

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 31 ST JANUARY ,2019					
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	4677741	660730916.25	0.20	
RELIANCE INDUSTRIES LTD.	INE002A01018	2454638	3012209021.70	0.93	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	815345	281660930.25	0.09	
TATA STEEL LIMITED	INE081A01012	1206016	574907827.20	0.18	
INFOSYS TECHNOLOGIES LTD	INE009A01021	2437654	1827143555.70	0.57	
LARSEN AND TOUBRO LTD	INE018A01030	1664760	2187994068.00	0.68	
GAIL INDIA	INE129A01019	1812570	602045125.50	0.19	
BHARATI AIRTEL	INE397D01024	852789	261294549.60	0.08	
ITC LTD	INE154A01025	7711168	2148716963.20	0.67	
NTPC LTD	INE733E01010	2628351	367180634.70	0.11	
STATE BANK OF INDIA	INE062A01020	4798852	1409182889.80	0.44	
HINDUSTAN UNILEVER LTD.	INE030A01027	559936	987307152.00	0.31	
SIEMENS LTD.	INE003A01024	214365	220817386.50	0.07	
TATA MOTORS LTD.	INE155A01022	1476633	267565899.60	0.08	
AMBUJA CEMENTS LTD.	INE079A01024	2033519	426835638.10	0.13	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	1360246	88007916.20	0.03	
STEEL AUTHORITY OF INDIA LTD	INE114A01011	2118581	99573307.00	0.03	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	2181030	411342258.00	0.13	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	1471302	183471359.40	0.06	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	921050	1855086805.00	0.58	
INDIAN OIL CORPORATION LTD	INE242A01010	2670036	365394426.60	0.11	
AXIS BANK LIMITED	INE238A01034	1587400	1147213980.00	0.36	
GRASIM INDUSTRIES LTD.	INE047A01013	724054	522042934.00	0.16	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	1019345	1959537860.75	0.61	
ASIAN PAINTS LTD.	INE021A01026	532882	752749113.20	0.23	
ASHOK LEYLAND LTD.	INE208A01029	2035000	165445500.00	0.05	
CIPLA LTD.	INE059A01026	460443	238187163.90	0.07	
MARUTI SUZUKI INDIA LTD.	INE585B01010	194237	1289957052.55	0.40	
DABUR INDIA LTD.	INE016A01026	121850	54058752.50	0.02	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	199676	255605247.60	0.08	
LIC HOUSING FINANCE LTD.	INE115A01026	597213	268059055.05	0.08	
Tata Chemicals Limited	INE092A01019	461229	311006714.70	0.10	
PETRONET LNG LTD.	INE347G01014	1561064	355376219.60	0.11	
HDFC BANK LIMITED	INE040A01026	1059861	2204457886.95	0.68	
HINDALCO INDUSTRIES LIMITED	INE038A01020	1874417	390815944.50	0.12	
MAHINDRA & MAHINDRA LTD.	INE101A01026	1482292	1008032674.60	0.31	
DR. REDDYS LABORATORIES LTD.	INE089A01023	101106	275089204.80	0.09	
COAL INDIA LIMITED	INE522F01014	2457028	551971340.20	0.17	
BAJAJ AUTO LTD.	INE917I01010	273655	699065380.25	0.22	
BANK OF BARODA	INE028A01039	2325085	261455808.25	0.08	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	1446060	612334107.00	0.19	
ACC LTD.	INE012A01025	65872	93758911.20	0.03	
HERO MOTOCORP LTD.	INE158A01026	239537	626137741.15	0.19	
UltraTech Cement Limited	INE481G01011	190294	669711188.90	0.21	
HCL TECHNOLOGIES LTD.	INE860A01027	482445	484953714.00	0.15	
Apollo Tyres Limited	INE438A01022	604873	123605797.55	0.04	
MRF LTD.	INE883A01011	25	1532230.00	0.00	
INDUSIND BANK LTD.	INE095A01012	703567	1059255296.85	0.33	
KOTAK MAHINDRA BANK LTD.	INE237A01028	1001159	1257205414.25	0.39	
LUPIN LTD.	INE326A01037	996224	872393356.80	0.27	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	1868424	380784811.20	0.12	

GLENMARK PHARMACEUTICALS LTD.	INE935A01035	582245	379419954.25	0.12	
WIPRO LIMITED	INE075A01022	1207550	445827460.00	0.14	
TECH MAHINDRA LIMITED	INE669C01036	736892	539331254.80	0.17	
CANARA BANK	INE476A01014	99464	24880919.60	0.01	
ICICI BANK LTD.	INE090A01021	5504372	2006068375.40	0.62	
AUROBINDO PHARMA LIMITED	INE406A01037	633505	499075239.00	0.15	
FEDERAL BANK LIMITED	INE171A01029	714036	61335692.40	0.02	
UPL LTD. (FORMERLY UNITED PHOSPHORUS LTD.)	INE628A01036	342553	269417934.50	0.08	
VEDANTA LTD	INE205A01025	2127672	419896069.20	0.13	
NMDC LTD	INE584A01023	2304913	223346069.70	0.07	
BOSCH LTD	INE323A01026	3834	72277417.80	0.02	
ZEE ENTERTAINMENT LTD	INE256A01028	596222	226683604.40	0.07	
BHARAT FORGE LTD	INE465A01025	781853	385453529.00	0.12	
BRITANIA INDUSTRIES LTD	INE216A01022	205549	657284037.30	0.20	
CASTROL INDIA LTD	INE172A01027	961653	152566248.45	0.05	
BHARTI INFRA TEL LTD	INE121J01017	206778	60430870.50	0.02	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	1165115	163815169.00	0.05	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	588049	137309441.50	0.04	
HINDUSTAN ZINC LTD	INE267A01025	552519	143765443.80	0.04	
JSW STEEL LIMITED	INE019A01038	469700	128979620.00	0.04	
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	391911	31744791.00	0.01	
BHARAT ELECTRONICS LIMITED	INE263A01024	625470	52320565.50	0.02	
BHUSHAN STEEL LIMITED	IN8824B01012	7802	234060.00	0.00	
CADILA HEALTHCARE LIMITED	INE010B01027	445501	142092543.95	0.04	
BHARAT 22 ETF	INF109KB15Y7	17350709	605019222.83	0.19	
Total (A)		111338766.00	44958844566.48	13.94	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	14737200	1569511800.00	0.49	
G-SEC 8.13% OIL BONDS 16.10.2021	IN0020060094	500000	50769100.00	0.02	
G-SEC 8.40% OIL MKG CO SPECIAL BONDS 29.03.2026	IN0020060102	500000	51487200.00	0.02	
G-SEC 8.23% FCI SPECIAL FOOD BONDS 12.2.2027	IN0020060029	50000	5088460.00	0.00	
G-SEC 7.95% FERTILISER BONDS- 2026	IN0020079037	100000	10064310.00	0.00	
GSEC 10.18% (11 Sept. 2026)	IN0020010081	805000	92677959.50	0.03	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	23765000	2503571455.00	0.78	
8.59% ANDHRA PRADESH SDL 2019	IN1020080090	550000	55148500.00	0.02	
8.24% GSEC 2027	IN0020060078	13404800	1396780160.00	0.43	
G-SEC 7.50% 2034 (10.08.2034)	IN0020040039	18282000	1801691100.00	0.56	
8.00% OIL SPECIAL BONDS 2026 (23.03.2026)	IN0020089077	500000	50444250.00	0.02	
8.40% GUJARAT SDL 2019 (18.03.2019)	IN1520080061	307700	30846248.06	0.01	
7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	IN0020079029	2500000	252034250.00	0.08	
7.40% G-SEC 2035	IN0020050012	44224000	4324001600.00	1.34	
8.21% GUJARAT SDL 2019 (26.08.2019)	IN1520090052	250000	25169875.00	0.01	
8.19% ANDHRA PRADESH SDL 2019 (26.08.2019)	IN1020090073	420000	42278460.00	0.01	
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	12000000	1232400000.00	0.38	
8.32% UTTAR PRADESH SDL 2019	IN3320090068	200000	20149260.00	0.01	
8.31% MADHYA PRADESH SDL 2019	IN2120090013	200000	20146380.00	0.01	
8.31% WEST BENGAL SDL 2019	IN3420090067	200000	20148740.00	0.01	
7.35% G-SEC 2024 (22.06.2024)	IN0020090034	260000	26051350.00	0.01	
8.10% RAJASTHAN SDL 2019 (30.10.2019)	IN2920090098	300000	30222660.00	0.01	
8.11% TAMIL NADU SDL 2019 (30.10.2019)	IN3120090045	300000	30228120.00	0.01	
8.25% BIHAR SDL 2019 (11.11.2009)	IN1320090039	200000	20176940.00	0.01	
8.25% CHATTISGARH SDL 2019 (11.11.2019)	IN3520090017	200000	20171900.00	0.01	
8.26% UTTAR PRADESH SDL 2019 (11.11.2019)	IN3320090084	200000	20176660.00	0.01	
8.20% OIL SPECIAL BONDS 2023 (10.11.2023)	IN0020089010	465000	47524395.00	0.01	
8.20% OIL SPECIAL BONDS 2024 (SEP) (15.09.2024)	IN0020099019	110000	11249832.00	0.00	
8.27% GUJARAT SDL 2019	IN1520090037	200000	20198360.00	0.01	
8.27% HARYANA SDL (9.12.2019)	IN1620090036	300000	30303420.00	0.01	
8.32% MADHYA PRADESH SDL 2019	IN2120090021	400000	40407760.00	0.01	
8.26% TAMILNADU SDL 2019 (9.12.2019)	IN3120090078	200000	20199040.00	0.01	
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	IN3320090092	291100	29459203.56	0.01	
8.33% GUJARAT SDL (6.1.2020)	IN1520090060	200000	20190680.00	0.01	
8.32% MADHYA PRADESH SDL 6.1.2020	IN2120090039	250000	25233275.00	0.01	

8.29% ARUNACHAL PRADESH SDL 2020 (20.01.2020)	IN1120090015	79000	7972032.20	0.00
8.27% MEGHALAYA SDL 2020 (20.01.2020)	IN2420090044	50000	5044435.00	0.00
8.25% RAJASTHAN SDL 2020 (20.01.2020)	IN2920090155	150800	15215493.80	0.00
8.40% ASSAM SDL 2020 (03.02.2020)	IN1220090014	215000	21728029.00	0.01
8.39% UTTAR PRADESH SDL 2020 (03.02.2020)	IN3320090100	380000	38407512.00	0.01
8.58% UTTAR PRADESH SDL 2020 (16.02.2020)	IN3320090118	15900	1610539.62	0.00
8.48% ANDHRA PRADESH SDL 2020 (24.02.2020)	IN1020090131	100000	10121020.00	0.00
8.49% MANIPUR SDL (24.2.2020)	IN2320090029	300000	30356820.00	0.01
8.49% TRIPURA SDL 2020 (24.02.2020)	IN3220090036	100000	10119960.00	0.00
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	IN1720090043	300000	30385260.00	0.01
8.51% GOA SDL 2020 (10.03.2020)	IN1420090053	82200	8325799.62	0.00
8.52% KARNATAKA SDL 2020 (10.03.2020)	IN1920090058	3800	385103.78	0.00
8.54% MADHYA PRADESH SDL 2020 (10.03.2020)	IN2120090047	487800	49432432.50	0.02
8.53% MAHARASHTRA SDL 2020	IN2220090095	483200	48968937.60	0.02
8.52% TAMIL NADU SDL 2020 (10.03.2020)	IN3120090110	453700	45965435.88	0.01
8.54% HARYANA SDL 2020 (10.03.2020)	IN1620090051	386600	39171162.52	0.01
8.49% KARNATAKA SDL 2019 (18.03.2019)	IN1920080034	100000	10026360.00	0.00
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	IN1720090050	200000	20245280.00	0.01
8.38% MAHARASHTRA SDL 2020	IN2220090103	108400	10972941.76	0.00
8.39 ANDHRA PRADESH SDL 2020	IN1020090149	132900	13449466.71	0.00
8.35% SIKKIM SDL 2020	IN3020090020	360000	36420948.00	0.01
8.56% PUNJAB SDL 2020	IN2820100013	250000	25347100.00	0.01
8.58% UTTARAKHAND SDL2020	IN3620100013	250000	25346975.00	0.01
8.58% WEST BENGAL SDL 2020 (13.04.2020)	IN3420100015	250000	25355375.00	0.01
8.57% HARYANA SDL 2020 (13.04.2020)	IN1620100017	250000	25356850.00	0.01
8.53% BIHAR SDL 2020 (28.04.2010)	IN1320100010	400000	40554280.00	0.01
8.52% MIZORAM SDL 2020 (28.04.2020)	IN2520100016	100000	10137770.00	0.00
8.10% GOA SDL 2020 (12.05.2020)	IN1420100019	100000	10076460.00	0.00
8.28% JHARKHAND SDL 2020 (12.05.2020)	IN3720100012	200000	20193640.00	0.01
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	IN3320100024	300000	30295470.00	0.01
8.28% WEST BENGAL SDL 2020 (12.05.2020)	IN3420100031	300000	30302370.00	0.01
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	IN2220100019	400000	40320680.00	0.01
8.11% RAJASTHAN SDL 2020 (09.06.2020)	IN2920100020	300000	30259860.00	0.01
8.09% TAMIL NADU SDL 2020 (09.06.2020)	IN3120100018	300000	30253980.00	0.01
8.10% TRIPURA SDL 2020 (09.06.2020)	IN3220100017	100000	10082200.00	0.00
8.11% WEST BENGAL SDL 2020 (09.06.2020)	IN3420100049	400000	40341200.00	0.01
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	39628500	4185403656.00	1.30
8.11% ANDHRA PRADESH SDL 2020 (23.06.2020)	IN1020100047	400000	40352160.00	0.01
8.09% RAJASTHAN SDL 2020 (23.06.2020)	IN2920100038	400000	40346840.00	0.01
8.13% UTTAR PRADESH SDL 2020 (23.06.2020)	IN3320100040	400000	40359600.00	0.01
8.18% ANDHRA PRADESH SDL 2020 (21.07.2010)	IN1020100054	70000	7068810.00	0.00
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	IN2220100027	60000	6060804.00	0.00
8.12% RAJASTHAN SDL 2020 (21.07.2020)	IN2920100053	60000	6057786.00	0.00
8.15% TAMILNADU SDL 2020 - (21.07.2020)	IN3120100034	60000	6060618.00	0.00
8.32% GUJARAT SDL 2020 (04.08.2020)	IN1520100034	100000	10128230.00	0.00
8.32% TAMILNADU SDL 2020 (04.08.2020)	IN3120100042	100000	10127490.00	0.00
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	IN3320100065	100000	10131710.00	0.00
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	12781000	1335136490.60	0.41
8.30% G-SEC 2040 - (02.07.2040)	IN0020100031	15804000	1683442080.00	0.52
8.08% GSEC 2022 - (02.08.2022)	IN0020070028	260000	26715000.00	0.01
8.13% G-SEC 2022 (21.09.2022)	IN0020070051	597600	61603596.00	0.02
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	IN1020100070	203300	20618909.63	0.01
8.38% GUJARAT SDL 2020 (22.9.2020)	IN1520100042	179200	18182725.12	0.01
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	IN3320100081	250000	25360700.00	0.01
8.38% WEST BENGAL SDL 2020 (22.9.2020)	IN3420100080	300000	30430590.00	0.01
8.35% GUJARAT SDL 2020 (6.10.2020)	IN1520100059	200000	20290080.00	0.01
8.34% PUNJAB SDL 2020 (6-10-2020)	IN2820100054	100000	10138900.00	0.00
8.35% RAJASTHAN SDL 2020 (6-10-2020)	IN2920100079	100000	10143520.00	0.00
8.51% HARYANA SDL 2020 (27.10.2020)	IN1620100033	90000	9157050.00	0.00
8.53% MAHARASHTRA SDL 2020 (27.10.2020)	IN2220100050	90000	9160218.00	0.00
8.53% TAMIL NADU SDL 2020 (27.10.2020)	IN3120100075	50000	5088835.00	0.00
8.43% KERLA SDL 2020 (10-11-2020)	IN2020100011	50000	5081460.00	0.00
8.39% ANDHRA PRADESH SDL 24.11.2020	IN1020100104	250000	25398300.00	0.01
8.40%GUJARAT SDL 2020 (24.11.2020)	IN1520100083	250000	25410625.00	0.01
8.34% KERALA SDL 22.12.2020	IN2020100029	300000	30474060.00	0.01

8.34% UTTAR PRADESH SDL 22.12.2020	IN3320100107	290000	29454140.00	0.01
8.42% WEST BENGAL SDL 2020	IN3420100114	60000	6096750.00	0.00
8.42% JAMMU AND KASHMIR SDL 2021 (5.1.2021)	IN1820100049	319000	32359774.70	0.01
8.55% BIHAR SDL 2021	IN1320100036	350000	35607320.00	0.01
8.55% MANIPUR SDL 2021	IN2320100018	75000	7628872.50	0.00
8.54% MAHARASHTRA SDL 2021	IN2220100068	350000	35608020.00	0.01
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	1800000	182870280.00	0.06
7.80% G-SEC 2021 (11.04.2021)	IN0020110022	161000	16375310.00	0.01
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	35148200	3676501720.00	1.14
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	60000	6504000.00	0.00
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	45116381	5051681180.57	1.57
8.79% G-SEC 2021 (08.11.2021)	IN0020110030	237000	24761760.00	0.01
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	28170565	3101579206.50	0.96
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	480000	50313744.00	0.02
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	422100	43911907.20	0.01
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	500000	51158650.00	0.02
8.80% KERALA SDL 2022 (25.10.2022)	IN2020120050	47400	4889428.50	0.00
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	700000	71559950.00	0.02
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	600000	61304820.00	0.02
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	64300	6566785.39	0.00
8.85% TAMIL NADU SDL 2022 (17.10.2022)	IN3120120081	500000	51671750.00	0.02
8.68% GUJARAT SDL 2023 (06.02.2023)	IN1520120149	1000000	102585300.00	0.03
8.66% HARYANA SDL 2023 (06.02.2023)	IN1620120130	570000	58386069.00	0.02
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	43926400	4698341388.16	1.46
8.62% KARNATAKA SDL 2023 (20.02.2023)	IN1920120087	400000	40958560.00	0.01
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	IN2120120034	400000	40929080.00	0.01
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	IN2220120108	400000	40955080.00	0.01
8.62% TAMIL NADU SDL 2023 (20.02.2023)	IN3120120149	400000	40944680.00	0.01
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	IN2120120042	850000	86971915.00	0.03
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	IN2220120124	200000	20428680.00	0.01
8.52% RAJASTHAN SDL 2023 (20.03.2023).	IN2920120143	242000	24682935.20	0.01
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	5000	517795.50	0.00
9.12% GUJARAT SDL 2022 (23.05.2022).	IN1520120024	500000	51868850.00	0.02
8.51% PUNJAB SDL 2023 (10.04.2023).	IN2820130010	1500000	152842500.00	0.05
8.15% G-SEC 2022 (11.06.2022)	IN0020120013	200000	20580000.00	0.01
7.16% G-Sec 2023 (20.05.2023).	IN0020130012	15000	1498500.00	0.00
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	IN1020130028	500000	49308250.00	0.02
7.59% HARYANA SDL 2023 (22.05.2023)	IN1620130022	500000	49379800.00	0.02
7.58% RAJASTHAN SDL 2023 (22.05.2023)	IN2920130027	500000	49329350.00	0.02
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	50376100	5611585208.18	1.74
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	93665800	10964171984.54	3.40
8.60% GSEC 2028 (02.06.2028)	IN0020140011	17112400	1830758135.32	0.57
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	117264600	12353825610.00	3.83
8.07% KERALA SDL 2025 (15.04.2025)	IN2020150016	800000	79907760.00	0.02
8.06% TAMIL NADU SDL 2025 (15.04.2025)	IN3120150013	444900	44449336.14	0.01
8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	IN3320150011	800000	79907600.00	0.02
8.22% TAMIL NADU SDL 2025 (13.05.2025)	IN3120150039	1000000	100683800.00	0.03
8.25% MAHARASHTRA SDL 2025 (13.05.2025)	IN2220150014	1000000	100707400.00	0.03
8.24% GSEC 2033 (10.11.2033)	IN0020140052	51986700	5474199510.00	1.70
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	65651200	6888616288.00	2.14
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	103700	10475670.30	0.00
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	500000	50396700.00	0.02
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	440000	45993508.00	0.01
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	2009700	211672456.38	0.07
9.35% WEST BENGAL SDL 2023 (09.10.2023)	IN3420130095	600000	63162060.00	0.02
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	92436500	9288943885.00	2.88
7.88% GSEC 2030 (19.03.2030)	IN0020150028	98686100	10056113590.00	3.12
8.14% KARNATAKA SDL 2025 (13.11.2025)	IN1920150035	500000	50157350.00	0.02
8.12% MAHARASHTRA SDL 2025 (13.11.2025)	IN2220150121	1000000	100237700.00	0.03
8.15% MADHYA PRADESH SDL 2025 (13.11.2025)	IN2120150064	1000000	100159800.00	0.03
8.24% ANDHRA PRADESH SDL 2025 (09.12.2025)	IN1020150091	1500000	151180800.00	0.05
8.23% CHHATTISGARH SDL 2025 (09.12.2025)	IN3520150035	1500000	151023450.00	0.05
8.22% KARNATAKA SDL 2025 (09.12.2025)	IN1920150050	2000000	201300000.00	0.06
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	294000	29642550.00	0.01
8.38% HARYANA SDL 2026 (27.01.2026)	IN1620150129	1000000	101385300.00	0.03

8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	1000000	104015400.00	0.03
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	51396700	5153033142.00	1.60
8.33% ANDHRA PRADESH SDL 2025 (15.07.2025)	IN1020150034	2500000	253018000.00	0.08
8.22% PUNJAB SDL SPL 2025 (21.06.2025)	IN2820160140	1100000	110272910.00	0.03
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	1400000	140209580.00	0.04
7.84% MAHARASHTRA SDL 2026 (13.07.2026)	IN2220160039	1500000	147880650.00	0.05
7.42% WEST BENGAL SDL 2026 (09.11.2026)	IN3420160092	2000000	192370400.00	0.06
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1000000	96099200.00	0.03
7.42% ASSAM SDL 2026 (09.11.2026)	IN1220160023	2000000	192159400.00	0.06
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	53997000	5390520510.00	1.67
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	3300000	333256440.00	0.10
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	37935000	3533668011.00	1.10
6.97% GSEC 2026 (06.09.2026)	IN0020160035	28292000	2753043594.40	0.85
7.20% UTTAR PRADESH SDL 2027 (25.01.2027)	IN3320160309	2000000	189688400.00	0.06
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	2000000	195648600.00	0.06
6.79% GSEC 2027 (15.05.2027)	IN0020170026	29800000	2849526660.00	0.88
6.79% GSEC 2029 (26.12.2029)	IN0020160118	27065000	2550546057.00	0.79
6.62% GSEC 2051 (28.11.2051)	IN0020160092	9000000	788962500.00	0.24
6.57% GSEC 2033 (05.12.2033)	IN0020160100	19960000	1816120480.00	0.56
6.83% GSEC 2039 (19.01.2039)	IN0020080050	500000	45797350.00	0.01
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	700000	66182690.00	0.02
7.61% PUNJAB SDL SPL 2027 (11.10.2027)	IN2820170149	3000000	290376900.00	0.09
7.61% ASSAM SDL 2027 (25.10.2027)	IN220170071	5000000	484171500.00	0.15
7.65% PUNJAB SDL 2027 (01.11.2027)	IN2820170164	2383400	231247478.28	0.07
7.64% RAJASTHAN SDL 2027 (01.11.2027)	IN2920170098	3642500	353737380.75	0.11
7.66% WEST BENGAL SDL 2027 (01.11.2027)	IN3420170091	1355800	131772913.60	0.04
7.67% ASSAM SDL 2027 (08.11.2027)	IN1220170089	385800	37498371.12	0.01
7.73% ASSAM SDL 2027 (15.11.2027)	IN1220170097	5000000	487882000.00	0.15
7.70% HARYANA SDL 2027 (15.11.2027)	IN1620170085	2000000	194905200.00	0.06
7.75% JAMMU & KASHMIR SDL 2027 (15.11.2027)	IN1820170091	5000000	488208000.00	0.15
7.67% UTTAR PRADESH SDL 2027 (29.11.2027)	IN3320170142	4204000	408604837.20	0.13
7.69% KARNATAKA SDL 2027 (20.12.2027)	IN1920170124	1002400	97568102.80	0.03
7.69% GUJARAT SDL 2027 (20.12.2027)	IN1520170144	2564200	249907444.84	0.08
7.86% HARYANA SDL 2027 (27.12.2027)	IN1620170101	5000000	492186500.00	0.15
7.85% UTTAR PRADESH SDL 2027 (27.12.2027)	IN3320170167	5000000	491367500.00	0.15
7.17% GSEC 2028 (08.01.2028)	IN0020170174	40856000	4003070880.00	1.24
7.77% ANDHRA PRADESH SDL 2028 (10.01.2028)	IN1020170131	1500000	146418150.00	0.05
7.77% PUNJAB SDL 2028 (10.01.2028)	IN2820170230	936100	91412598.86	0.03
7.65% TAMIL NADU SDL 2027 (06.12.2027)	IN3120170094	1000000	97143200.00	0.03
6.68% GSEC 2031 (17.09.2031)	IN0020170042	105060000	9714898200.00	3.01
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	2000000	198356600.00	0.06
7.92% UTTAR PRADESH SDL 2028 (24.01.2028)	IN3320170175	5000000	492917500.00	0.15
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	2410000	244373277.00	0.08
8.44% PUNJAB SDL 2028 (07.03.2028)	IN2820170289	5000000	509013500.00	0.16
8.42% WEST BENGAL SDL 2028 (07.03.2028)	IN3420170190	3000000	304998300.00	0.09
8.09% WEST BENGAL SDL 2028 (27.03.2028)	IN3420170216	3750000	373384500.00	0.12
7.97% ASSAM SDL 2028 (11.04.2028)	IN1220180013	2828500	279729598.80	0.09
7.99% PUNJAB SDL 2028 (11.04.2028)	IN2820180015	3000000	297004200.00	0.09
8.16% GUJARAT SDL 2028 (09.05.2028)	IN1520180044	5000000	501185000.00	0.16
8.16% RAJASTHAN SDL 2028 (09.05.2028)	IN2920180030	4000000	400516800.00	0.12
8.19% ODISHA SDL 2028 (09.05.2028)	IN2720180032	5000000	501183500.00	0.16
8.37% TAMILNADU SDL 2028 (16.05.2028)	IN3120180044	2427500	246648565.00	0.08
8.39% UTTAR PRADESH SDL 2028 (16.05.2028)	IN3320180026	4860500	493293117.10	0.15
8.40% RAJASTHAN SDL 2028 (06.06.2028)	IN2920180063	5000000	507816500.00	0.16
8.41% KERALA SDL 2028 (06.06.2028)	IN2020180047	5000000	508221000.00	0.16
8.54% RAJASTHAN SDL 2028 (04.07.2028)	IN2920180121	2500000	256520250.00	0.08
8.59% JAMMU & KASHMIR SDL 2028 (11.07.2028)	IN1820180041	5000000	513596000.00	0.16
8.56% ANDHRA PRADESH SDL 2028 (11.07.2028)	IN1020180163	5000000	512952500.00	0.16
8.43% RAJASTHAN SDL 2028 (08.08.2028)	IN2920180154	5000000	509570500.00	0.16
7.72% GSEC 2055 (26.10.2055)	IN0020150077	1737100	174445661.85	0.05
8.66% UTTAR PRADESH SDL 2028 (31.10.2028)	IN3320180075	2000000	206659600.00	0.06
8.60% RAJASTHAN SDL 2028 (06.11.2028)	IN2920180238	4864000	501278003.20	0.16
8.62% GOA SDL 2028 (06.11.2028)	IN1420180094	2500000	257342750.00	0.08
8.59% JAMMU & KASHMIR SDL 2028 (14.11.2028)	IN1820180082	1140600	117221515.08	0.04
8.61% PUNJAB SDL 2028 (14.11.2028)	IN2820180106	2000000	206034000.00	0.06

8.56% JAMMU & KASHMIR SDL 2028 (28.11.2028)	IN1820180090	1867800	191600044.68	0.06	
8.40% JHARKHAND SDL 2028 (05.12.2028)	IN3720180030	440800	44763724.88	0.01	
7.26% GSEC 2029 (14.01.2029)	IN0020180454	2000000	199665000.00	0.06	
Total (B)		1557888446	159672942919.98	49.50	
(C) Debt Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
10.70% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.2023)	INE053F09FP0	68	74667400.00	0.02	CRISIL AAA
8.95% IDBI BANK UPPER TIER-II BONDS (26.06.2024)	INE008A08R55	117	109129293.00	0.03	[ICRA]BBB+
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	161	161751226.00	0.05	IND AA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	INE017A08128	38	38261592.00	0.01	CARE AA+
10.00% TATA CHEMICALS BONDS (02.07.2019)	INE092A08055	105	105679035.00	0.03	BWR AA+
8.72%SEC RURAL ELECTRIFICATION BONDS- (04.09.2019)	INE020B07ER1	50	50136300.00	0.02	CRISIL AAA
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	INE134E08BH9	110	101894650.00	0.03	[ICRA]BBB+
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	INE008A08R63	45	43405245.00	0.01	IND AA-
8.70% SEC STEEL AUTHORITY OF INDIA BONDS 2024	INE114A07489	12	12044388.00	0.00	CRISIL AAA
8.80% POWER FINANCE CORPORATION BONDS 2019 (15.10.2009) Series 59-B	INE134E08BT4	8	7592160.00	0.00	CRISIL A
8.95% BANK OF MAHARASHTRA UPPER TIER II BONDS 2024	INE457A09157	23	29171618.75	0.01	CRISIL AAA
8.80% SEC POWER GRID CORPORATION BONDS 2024 (STRIPP)	INE752E07GD8	145	146059515.00	0.05	BWR AAA
9.19% G.E.SHIPPING BONDS 24.12.2018	INE017A08144	30	30168900.00	0.01	CRISIL AAA
8.70% POWER FINANCE CORPORATION BONDS 2020	INE134E08CO3	50	25007100.00	0.01	CARE AA+
9.35% GE SHIPPING BONDS (8.2.2019)	INE017A08177	50	50278400.00	0.02	CRISIL AAA
8.65% POWER FINANCE CORPORATION 66-A (15.6.2020)	INE134E08C29	50	50326650.00	0.02	CRISIL AAA
8.70% POWER FINANCE CORPORATION BONDS 2020 (15.07.2020)	INE134E08DE2	50	49665250.00	0.02	[ICRA]AA+
8.89% UNSEC IDFC BANK LTD.BONDS 2020(15.09.2025)	INE092T08543	53	53332045.00	0.02	CRISIL AAA
8.55% SEC INDIAN RAILWAY FINANCE CORPORATION LTD. BONDS 2020 (03.02.2020)	INE053F09GP8	43	44426697.00	0.01	CRISIL AAA
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	35	36052730.00	0.01	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	INE134E08DQ6	150	152310600.00	0.05	CRISIL AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	INE020B08641	100	103735300.00	0.03	BWR AAA
9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	INE202E07070	244	252286240.00	0.08	CRISIL AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	320	329675200.00	0.10	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	25	24982400.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP C (20.05.2019)	INE752E07KQ2	25	24921550.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP D (20.05.2020)	INE752E07KR0	25	24877700.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP E (20.05.2021)	INE752E07KS8	25	24837125.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP F (20.05.2022)	INE752E07KT6	25	24684975.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP G (20.05.2023)	INE752E07KU4	25	24575125.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP H (20.05.2024)	INE752E07KV2	25	24373700.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP I (20.05.2025)	INE752E07KW0	25	24302450.00	0.01	CRISIL AAA

7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP J (20.05.2026)	INE752E07KX8	25	24370450.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP K (20.05.2027)	INE752E07KY6	25	24186075.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	INE752E07KZ3	220	223206060.00	0.07	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	335	340295345.00	0.11	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	550	560032000.00	0.17	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	248	258433856.00	0.08	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	100	104733500.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	175	184132900.00	0.06	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	100	105728600.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	100	106145700.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	250	263186000.00	0.08	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	375	381546750.00	0.12	CRISIL AAA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	INE752E07KN9	125	126966125.00	0.04	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	250	250051750.00	0.08	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	250	250768250.00	0.08	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	200	207812200.00	0.06	CRISIL AAA
9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	INE134E08GD7	400	416466000.00	0.13	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	500	503099000.00	0.16	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	100	96527900.00	0.03	[ICRA]A+
9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	INE141A08019	280	281758680.00	0.09	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	60	60417900.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2026)	INE206D08220	60	60455640.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	60	60528900.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.11.2028)	INE206D08246	60	60563460.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.11.2029)	INE206D08253	300	302196600.00	0.09	CRISIL AAA
8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	INE020B08872	310	310961310.00	0.10	CRISIL AAA
8.52% UNSEC. POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	625	628390625.00	0.19	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	1215	1225869390.00	0.38	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	800	808896000.00	0.25	[ICRA]AA
9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	INE476A08035	1640	1677064000.00	0.52	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	125	124159875.00	0.04	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	100	101899900.00	0.03	CRISIL AAA

8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.2023)	INE134E08FJ6	48	48055008.00	0.01	IND AA+
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	140	145253500.00	0.05	CRISIL AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07I25	24	23429160.00	0.01	IND AA-
9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	INE114A07869	655	656061100.00	0.20	[ICRA]AA+
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	785	802741000.00	0.25	CRISIL AAA
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	85	85268855.00	0.03	IND AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	100	99141400.00	0.03	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	100	99762600.00	0.03	[ICRA]AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	120	118951080.00	0.04	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	210	209499360.00	0.06	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	100	100010600.00	0.03	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	200	197996800.00	0.06	CRISIL AAA
8.23% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025 (23.01.2025)	INE020B08898	410	405232520.00	0.13	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	750	743795250.00	0.23	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	30	31668060.00	0.01	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	100	99980500.00	0.03	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	204	202249884.00	0.06	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-XXXII(A) (26.03.2027)	INE206D08360	100	99131700.00	0.03	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-XXXII(B) (28.03.2028)	INE206D08378	50	49535700.00	0.02	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-XXXII(C) (28.03.2029)	INE206D08386	50	49507950.00	0.02	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-XXXII(D) (28.03.2030)	INE206D08394	312	304494528.00	0.09	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	100	97716200.00	0.03	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	150	149733300.00	0.05	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	435	425992890.00	0.13	IND AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	160	157424320.00	0.05	[ICRA]AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	400	389891600.00	0.12	CRISIL AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	1400	146675480.00	0.05	INTERNAL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	550	545519700.00	0.17	CRISIL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	49	49168952.00	0.02	CRISIL AAA
8.45% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (10.08.2020)	INE134E08HQ7	35	34236685.00	0.01	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	500	466048500.00	0.14	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	130	122160480.00	0.04	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	680	624925440.00	0.19	CRISIL AAA

7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (13.12.2031)	INE261F08683	430	398727820.00	0.12	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	100	102927900.00	0.03	CRISIL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	200	184810000.00	0.06	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-XXXII(D)(15.12.2030)	INE206D08444	150	137820600.00	0.04	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-XXXII(E)(15.12.2031)	INE206D08451	250	229483250.00	0.07	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	900	830187000.00	0.26	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	70	63713160.00	0.02	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	410	375208630.00	0.12	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	350	327989900.00	0.10	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	350	326365200.00	0.10	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	420	394406040.00	0.12	[ICRA]AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	440	422680720.00	0.13	CRISIL AAA
7.60% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 160 (20.02.2027)	INE134E08IT9	280	273133840.00	0.08	[ICRA]AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	200	195682000.00	0.06	CRISIL AAA
7.90% IWAI UNSEC GOI BONDS 2027 MOS SERIES 1 (03.03.2027)	INE896W08012	600	580846200.00	0.18	CRISIL AAA
7.89% SEC. POWER GRID BONDS LVIII ISSUE - 2027 (09.03.2027)	INE752E07OE0	200	193901800.00	0.06	CRISIL AAA
7.75% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 164(22.03.2027)	INE134E08IX1	44	43246940.00	0.01	CRISIL AAA
8.13% SEC. POWER GRID BONDS LVIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	400	388566000.00	0.12	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	1080	1041768000.00	0.32	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	70	68803770.00	0.02	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	300	298005900.00	0.09	CRISIL AAA
8.32% SEC. POWER GRID BONDS LVII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	690	651484890.00	0.20	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	50	49544800.00	0.02	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(E)(25.03.2030)	INE206D08303	200	194561600.00	0.06	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	50	48156450.00	0.01	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	50	47763800.00	0.01	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	200	190035200.00	0.06	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	75	70910400.00	0.02	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	1034	962860800.00	0.30	CRISIL AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	525	489541500.00	0.15	CRISIL AAA
7.30% SEC. POWER GRID BONDS LVII ISSUE 2027 (19.06.2027)	INE752E07OF7	240	236251440.00	0.07	[ICRA]AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	530	473689090.00	0.15	CRISIL AA+
8.15% UNSEC. STATE BANK OF INDIA PERPETUAL AT1 BONDS IV CALL 02-08-2022	INE062A08157	655	611601010.00	0.19	CRISIL AAA

7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 123 (27.08.2027)	INE062A08157	50	48568050.00	0.02	[ICRA]AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2021- STRPP D (15.09.2021)	INE053F07AC3	149	143087680.00	0.04	[ICRA]AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2022- STRPP E (15.09.2022)	INE848E07AH8	400	366553200.00	0.11	CRISIL AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTIF B 1 (14.09.2032)	INE261F08915	630	595569240.00	0.18	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	1000	100209800.00	0.03	IND AAA
8.50% SEC. NHPC LTD. T SERIES BONDS 2026 (14.07.2026)	INE848E07864	500	485235500.00	0.15	CRISIL AAA
7.35% UNSEC POWER FINANCE CORP LTD. BONDS 2022 SERIES 170 A (22.11.2022)	INE134E08JF6	360	339275520.00	0.11	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07M29	500	477506000.00	0.15	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	500	486767000.00	0.15	CRISIL AAA
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	440	431599520.00	0.13	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07EI9	490	484607550.00	0.15	CRISIL AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	50	49439050.00	0.02	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	50	47126000.00	0.01	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	350	346649450.00	0.11	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	410	408778610.00	0.13	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	420	422761500.00	0.13	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	350	346772300.00	0.11	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	1259	1253937561.00	0.39	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	1350	1328165100.00	0.41	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	380	378480760.00	0.12	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	360	351496080.00	0.11	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	600	578756400.00	0.18	CRISIL AAA
7.03% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (07.09.2022)	INE020B08AK2	40	40966400.00	0.01	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	2955	2988684045.00	0.93	CRISIL AAA
8.60% NABARD UNSEC BONDS 2022 SERIES 19B (31.01.2022)	INE261F08AI7	250	247251500.00	0.08	CRISIL AAA
8.09% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES I 2028 (21.03.2028)	INE020B08AX5	690	706990560.00	0.22	CRISIL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	470	484399390.00	0.15	CRISIL AAA
9.17% SEC NON CONVERTIBLE NTPC LTD BONDS (22.09.2024)	INE733E07JO9	100	101161300.00	0.03	CRISIL AAA
8.63% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (25.08.2028)	INE020B08BB9	500	508496500.00	0.16	CRISIL AAA
8.47% NABARD UNSEC BONDS 2033 SERIES LTIF C2 (31.08.2033)	INE261F08AO5	300	305248800.00	0.09	CRISIL AAA
8.83 UNSECURED RURAL ELECTRIFICATION CORP LTD BONDS2022(21.01.2022)	INE020B08BD5	400	409275200.00	0.13	CRISIL AAA
8.90 UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.2028)	INE562A08024	1000	1022097000.00	0.32	[ICRA]AAA
9.60% GREAT EASTERN SHIPPING COMPANY LTD NCDS 2019 - (10.11.2019) -	INE017A08136	200	203627800.00	0.06	CRISIL AAA

TATA CAPITAL TIER II BONDS (15.12.2019)	INE976I08094	100	100491400.00	0.03	CRISIL AAA
8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	INE002A07775	170	174460120.00	0.05	CRISIL AAA
8.90% SEC LIC HOUSING FINANCE LTD NCDs 2020 (10.08.2020)	INE115A07932	1250	1271085000.00	0.39	[ICRA]AAA
8.45% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (4.12.2028)	INE053F07AY7	1250	1253621250.00	0.39	CRISIL AAA
8.37% UNSECURED RURAL ELECTRIFICATION CORP BONDS SERIES 169(07.12.2028)	INE020B08BH6	200	201374800.00	0.06	CRISIL AAA
8.22% NABARD UNSEC GOI Fully Services BONDS 2028 SERIES PMAYG (13-12-2028)	INE261F08AV0	700	696640000.00	0.22	CRISIL AAA
8.51% NABARD UNSEC BONDS 2028 SERIES LTIF 3C (19-12-2033)	INE261F08AW8	150	150318150.00	0.05	CRISIL AAA
8.23% UNSECURED HUDCO TAXABLE BONDS-2018-SERIES D (15.04.2022)	INE031A08657	150	150251400.00	0.05	[ICRA]AAA
8.18% NABARD GOI BOND Series PMAYG-PB-3 (26.12.2028)	INE261F08AX6	200	198853400.00	0.06	CRISIL AAA
8.36% SEC POWER GRID CORPORATION BONDS -LXII Issue 2018-19 (07.01.2029)	INE752E07OH3	1500	1497600000.00	0.46	CRISIL AAA
8.40% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (08.01.2029)	INE053F07AZ4	750	748761000.00	0.23	CRISIL AAA
8.30% SEC NON CONVERTIBLE NTPC LTD BONDS (15.01.2029)	INE733E07KJ7	1500	1495350000.00	0.46	CRISIL AAA
8.29% NABARD UNSEC GOI SERVICED 2029 SERIES SBM-G SA 2 (24.01.2029)	INE261F08AY4	68	68120836.00	0.02	CRISIL AAA
8.38%.A HUDCO UNSEC GOI SERVICED 2029 SERIES III 2018 (30.01.2029)	INE031A08673	500	499999000.00	0.16	[ICRA]AAA
9.60% GREAT EASTERN SHIPPING COMPANY LTD NCDS 2019 - (10.11.2019) -	INE017A08136	77	77665511.00	0.02	CARE AA+
TATA CAPITAL TIER II BONDS (15.12.2019)	INE976I08094	100	50575850.00	0.02	[ICRA]AAA
8.95% LIC HOUSING FINANCE LTD. NCDs 2020 (15.09.2020)	INE115A08336	40	40257480.00	0.01	CRISIL AAA
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	INE528G08147	150	151440900.00	0.05	CRISIL AAA
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	INE721A08901	50	50487650.00	0.02	CRISIL AAA
9.90% SEC HDFC LTD.2018 (23-12-2018)	INE001A07EM4	40	40212680.00	0.01	[ICRA]AA
11% SEC J. K. CEMENT NCDs 2021 (05.02.2021)	INE823G07086	50	50551000.00	0.02	CRISIL AAA
9.33% UNSEC IDFC BANK LTD. NCDs 2026 (14.03.2026)	INE092T08AP2	79	79846564.00	0.02	[ICRA]AA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	40	40838160.00	0.01	IND AA+
10.09% SEC MRF 2019 (27.05.2019)	INE883A07158	50	41528800.00	0.01	BWR AA
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	INE202B08371	50	50102050.00	0.02	[ICRA]AA+
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	60	59345400.00	0.02	[ICRA]AA+
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	INE202B07530	125	127821375.00	0.04	[ICRA]AAA
11.00%SEC DEWAN HOUSING FINANCE CORPORATION LTD NCDs 2021 (12.08.2021)	INE202B07555	150	150836850.00	0.05	[ICRA]AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	500	52701800.00	0.02	BWR AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	INE774D08KX2	390	406226340.00	0.13	BWR AA+
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	INE013A07NY5	700	74363800.00	0.02	BWR AAA
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	INE013A08176	1000	106324700.00	0.03	BWR AAA
9.93% SUNDARAM FINANCE NCDs 2020 (22.12.2020)	INE660A08BH1	330	345166800.00	0.11	CRISIL AAA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	65	66972425.00	0.02	CRISIL AA+
9.54% Tata Sons Limited 2022 (25.04.2022)	INE895D08436	50	51360150.00	0.02	CARE AA
9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2022 (09.05.2022)	INE001A07II3	50	50892250.00	0.02	CRISIL AAA

9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	54	55400652.00	0.02	CRISIL AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	365	370699110.00	0.11	CRISIL AA
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	300	311318100.00	0.10	CRISIL AAA
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2022)	INE981F07100	100	103695000.00	0.03	CRISIL AAA
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	INE721A08BE8	55	56951400.00	0.02	CRISIL AAA
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	125	131259250.00	0.04	[ICRA]AA+
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	250	270553000.00	0.08	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	150	154406700.00	0.05	[ICRA]AA
10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	INE813H07010	100	104522700.00	0.03	CARE AA+
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	100	103631600.00	0.03	CRISIL AAA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	144	156998304.00	0.05	BWR AAA
9.10% SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	INE054O07058	74	76875788.00	0.02	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	INE038A07266	20	206578000.00	0.06	CRISIL AA-
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	170	174439890.00	0.05	[ICRA]AA
9.90% ING VVSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	INE166A08032	328	336104552.00	0.10	[ICRA]AA
10.10% SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	INE053A07174	160	164284320.00	0.05	CRISIL AAA
10.30% YES BANK UNSEC LOWER TIER II REDEEMABLE DEBENTURE 2021(25/07/21)	INE528G08196	880	894174160.00	0.28	CRISIL AA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	335	354163675.00	0.11	CRISIL AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	350	368068400.00	0.11	CRISIL AAA
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	INE813H07051	100	102679100.00	0.03	[ICRA]AA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	180	185166540.00	0.06	[ICRA]AA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	370	380394780.00	0.12	[ICRA]AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	801	823503294.00	0.26	[ICRA]AAA
7.98% UNSEC. IDFC BANK LTD. NCDs (23.05.2023)	INE092T08808	10	102971600.00	0.03	CRISIL AA-
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	5	52132900.00	0.02	CRISIL AA-
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	120	122325000.00	0.04	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	120	122955480.00	0.04	[ICRA]AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	100	96899800.00	0.03	[ICRA]AA+
9.44% SECURED REDEEMABLE TATA SONS NCDs(02.06.2024)	INE895D07453	250	263823750.00	0.08	CRISIL AAA
9.18% UNSEC. IDFC BANK LTD. NCDs 11.06.2024	INE092T08AW8	150	158620350.00	0.05	CRISIL AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	100	106539800.00	0.03	CRISIL AAA
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	190	198163540.00	0.06	CRISIL AAA
9.50% SEC. HDFC LTD. NCDs (04.07.2022)	INE001A07IO1	250	250684500.00	0.08	[ICRA]AA+
9.50% SECURED REDEEMABLE IL&FS FIN SER 03.07.2019	INE121H07AB6	270	271541430.00	0.08	CRISIL AAA
9.65% SEC ADITYA BIRLA FINANCE LTD NCDs 2019 (10.07.2019)	INE860H07540	250	125577875.00	0.04	[ICRA]AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2019 (18.07.2019)	INE667F07DT8	290	300947790.00	0.09	CRISIL AAA

9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756107423	150	155747550.00	0.05	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	120000	90000000.00	0.03	IND D
9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	INE296A07BH6	150	150638850.00	0.05	[ICRA]AAA
9.55% SEC. IL&FS LTD. NCDS 2024 (13.08.2024)	INE871D07NJ1	240	241356720.00	0.07	CARE AA+
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	300	301180200.00	0.09	CRISIL AAA
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	100	103797600.00	0.03	[ICRA]AAA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	125	125550250.00	0.04	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07M29	30000	22500000.00	0.01	[ICRA]D
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	320	321736320.00	0.10	[ICRA]AA+
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	330	332690160.00	0.10	CRISIL AA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07EI9	628	654951248.00	0.20	[ICRA]AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	135	135846315.00	0.04	CRISIL AAA
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	75	75531150.00	0.02	CARE AA+
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	350	355179300.00	0.11	[ICRA]AA+
9.60% SEC. RED. NCDS TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	INE033L07AF6	100	100736200.00	0.03	CARE AA+
9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	110	118060360.00	0.04	CRISIL AAA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	460	232626830.00	0.07	[ICRA]AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	1020	535482660.00	0.17	CRISIL AAA
9.22% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	INE033L07AU5	100	100921400.00	0.03	CRISIL AAA
9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2024)	INE667F08129	205	206411425.00	0.06	[ICRA]AA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	1560	1587479400.00	0.49	CRISIL AAA
9.05% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	INE033L07AZ4	250	251806750.00	0.08	CARE AA+
9.00% UNSECURED RELIANCE JIO INFOCMOMM LTD. 2025 (21.01.2025)	INE110L08060	125	129275125.00	0.04	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	50	50948600.00	0.02	[ICRA]AA+
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	640	649301760.00	0.20	CRISIL AAA
9.25% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2025 (24.02.2025)	INE667F08137	150	154117650.00	0.05	CRISIL AAA
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	340	348537400.00	0.11	CRISIL AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	745	774545955.00	0.24	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	510	499708200.00	0.15	[ICRA]AA
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	138	139464318.00	0.04	[ICRA]AA+
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	210	107268105.00	0.03	[ICRA]AAA
9.25% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	INE033L08189	37911020	478008677.87	0.15	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	370	372250710.00	0.12	[ICRA]AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	656	680654448.00	0.21	CRISIL AAA

8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	400	398096800.00	0.12	[ICRA]AA+
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	100	103715400.00	0.03	CRISIL AAA
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	659	648983859.00	0.20	[ICRA]AA+
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	610	605262740.00	0.19	[ICRA]AA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	200	199326400.00	0.06	[ICRA]AA+
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	190	189100350.00	0.06	[ICRA]AA+
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	48	48329952.00	0.01	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	420	421792560.00	0.13	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	195	196177410.00	0.06	CRISIL AAA
8.65% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (15.09.2020)	INE115A07HZ7	50	50358400.00	0.02	[ICRA]AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	21	211407840.00	0.07	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (11.12.2019)	INE115A07GK1	20	20519620.00	0.01	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	20	20726460.00	0.01	CRISIL AAA
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2019)	INE477A07126	440	442930400.00	0.14	CRISIL AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	74	74229770.00	0.02	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 04.11.2025	INE033L08221	270	271039230.00	0.08	CRISIL AAA
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	185	182163210.00	0.06	[ICRA]AA+
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2019)	INE477A07142	600	301770900.00	0.09	CRISIL AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (30.12.2020)	INE535H07753	130	133453320.00	0.04	CRISIL AAA
8.81% UNSEC. NCDs IDFC BANK LTD 2025 (15.01.2025)	INE092T08386	400	200378800.00	0.06	CRISIL AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	220	226089820.00	0.07	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDs 2019 (06.04.2019)	INE477A07159	60	60136260.00	0.02	[ICRA]AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	270	270875880.00	0.08	[ICRA]AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.02.2026)	INE688I08137	50	49545900.00	0.02	[ICRA]AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	50	50413850.00	0.02	CRISIL AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (19.08.2019)	INE115A07FN7	110	110244200.00	0.03	[ICRA]AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	120	123997440.00	0.04	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2021 (08.03.2021)	INE217K07646	250	261602250.00	0.08	CARE AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2026 (13.03.2026)	INE033L08254	160	80001440.00	0.02	CRISIL AAA
9.20% SECURED IL & FS NCDs 2021 (18.03.2021)	INE871D07PG2	120	120707400.00	0.04	CRISIL AAA
10.25% AMTEK AUTO LTD. RESTRUCTURED NCDs 2019 (20.09.2019)	INE130C07317	10	100432800.00	0.03	CRISIL AAA
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2019 (23.05.2019)	INE071G08783	540	270704430.00	0.08	CARE AA
9.25% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (29.03.2021)	INE721A07KA9	30	30852720.00	0.01	CRISIL AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (31.03.2026)	INES28G08337	350000	262500000.00	0.08	IND D
9.15% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (13.04.2021)	INE721A07KC5	70	20968500.00	0.01	INTERNAL D
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07OS0	300	150454650.00	0.05	[ICRA]AAA

8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	150	150205350.00	0.05	CRISIL AA+
9.22% SECURED NCDS SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (13.04.2026)	INE721A07KD3	240	236286000.00	0.07	[ICRA]AA
8.81% SECURED NCDS RELIANCE HOME FINANCE LTD. 2023 (05.05.2023)	INE217K07778	300	299817300.00	0.09	CRISIL AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES V 2026 (30.09.2026)	INE465N07223	20	200709600.00	0.06	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES Z 2027 (30.09.2028)	INE465N07264	9	89350200.00	0.03	CRISIL AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	130	127856950.00	0.04	CRISIL AA+
8.90% SECURED NCDS CAPITAL FIRST LTD. SERIES 11 2026 (15.05.2026)	INE688I07238	200	99502500.00	0.03	CARE AA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	200	208641200.00	0.06	IND AAA
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	65	68340870.00	0.02	IND AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 63 2032 (30092032)	INE556S07632	360	358899840.00	0.11	[ICRA]AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.05.2026)	INE238A08393	400	397422800.00	0.12	CARE AA+
9.30% SECD NCDS OPT 2 SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (27.03.2026)	INE721A07KB7	130	128300900.00	0.04	[ICRA]AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES A 2024 (30042024)	INE438A07086	65	649710100.00	0.20	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026 (30042026)	INE438A07102	60	62425980.00	0.02	CRISIL AAA
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDS 2021 (17.06.2021)	INE202B07HG1	470	471020370.00	0.15	CRISIL AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (19.06.2020)	INE071G08817	100	98772400.00	0.03	CRISIL AA+
8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE001A07PE7	300	297299700.00	0.09	CRISIL AA+
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 33 2025 (31032025)	INE556S07335	60	58850940.00	0.02	CRISIL AA+
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2019 (05.08.2019)	INE721A07KN2	270	275172390.00	0.09	BWR AAA
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	400	200823400.00	0.06	[ICRA]AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (21.07.2020)	INE071G08825	20	200811000.00	0.06	CRISIL AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	20	20599740.00	0.01	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	150	150281100.00	0.05	CRISIL AA+
8.87% SECURED NCD SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (08.08.2026)	INE721A07LD1	15	151652100.00	0.05	CRISIL AAA
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. SER. V NCDS 2021 (16.08.2021)	INE202B07HS6	210	105221970.00	0.03	[ICRA]AAA
9.30% SEC DEWAN HSG FINANCE CORP. LTD. SER. VI B NCDS 2026 (16.08.2026)	INE202B07HV0	16	160081760.00	0.05	CRISIL AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	1165	1151807540.00	0.36	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	500	481689000.00	0.15	CRISIL AA+
7.53% SEC ULTRA TECH CEMENT LTD. NCDS 2026 (21-08-2026)	INE481G07190	175256	178822810.11	0.06	BWR AAA
7.95% SENIOR UNSEC. INFRA NCDS HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	120000	125442480.00	0.04	BWR AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	29	281196470.00	0.09	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDS YES BANK LTD. 2026 (30.09.2026)	INE528G08345	7	69999160.00	0.02	CRISIL AAA
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	770	731227420.00	0.23	CRISIL AAA
7.60% UNSEC. SENIOR INFRA NCDS AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	1987	1931767361.00	0.60	CRISIL AAA
8.30% SEC L&T INFRA DEBT LTD. NCDS 2026 (20.10.2026)	INE235P07555	745	708825780.00	0.22	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	485	451006350.00	0.14	[ICRA]AA

9.50% UNSEC YES BANK LTD PERPETUAL CALL 23.12.2021 NCDS BASEL III T-1	INE528G08352	380	370174720.00	0.11	[ICRA]AAA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE438A07110	340	331165780.00	0.10	CRISIL AAA
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	INE067X08018	60	148703850.00	0.05	CRISIL AAA
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	628	598291832.00	0.19	CRISIL AAA
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2027 (20.06.2022)	INE688I07634	350	330906450.00	0.10	[ICRA]AA-
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	50	48570100.00	0.02	CRISIL AA+
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2024	INE090A08TY8	160	155633280.00	0.05	CRISIL AA+
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (25.07.2022)	INE115A07KM9	8	79544800.00	0.02	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (25.07.2022)	INE148I07HV0	100	96376500.00	0.03	CARE AA+
7.73% SECURED IL & FS LTD. NCDs 2020 (28.12.2020)	INE871D07QJ4	35	342662600.00	0.11	CRISIL AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022 (31.08.2022)	INE002A08476	250	235571000.00	0.07	[ICRA]AAA
7.73% IDFC INFRASTRUCUTRE FINANCE LTD NCDS -PP 6/2018 (10.11.2022)	INE246R07228	450	447581700.00	0.14	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	250	247468000.00	0.08	[ICRA]AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (07.11.2022)	INE148I07IC8	400000	300000000.00	0.09	IND D
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027 (23.11.2027)	INE115A07MQ6	1050	1012376400.00	0.31	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (16.12.2022)	INE115A07MS2	200	196651800.00	0.06	[ICRA]AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 39 2028 (30062028)	INE732Q07393	20	197526600.00	0.06	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 40 2028 (30092028)	INE732Q07401	1000	983914000.00	0.31	[ICRA]AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 41 2028 (31122028)	INE732Q07419	400	383205200.00	0.12	CRISIL AAA
8.40% SEC. IL&FS LTD. NCDS 2025 (15.01.2025)	INE871D07QY3	310	305717040.00	0.09	CRISIL AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2025 (24.01.2025)	INE148I07IP0	130	130813280.00	0.04	IND AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDS 2023 (02.02.2023)	INE975G07035	130	130861250.00	0.04	IND AAA
9.00% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDS 2027 (15.12.2027)	INE975G07027	130	130942890.00	0.04	IND AAA
8.85% HDFC BANK LTD. BASEL III PERP BONDS SERIES 1 CALL 12.05.2022	INE040A08377	750000	562500000.00	0.17	IND D
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2023 (05.06.2023)	INE148I07IZ9	500	492574500.00	0.15	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.2024)	INE537P07422	400	300000000.00	0.09	BWR D
9.30% SEC L&T INFRA DEBT LTD.NCDs2024 (05.07.2024)	INE235P07894	100	75000000.00	0.02	BWR D
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEMABLE NCD(29.12.2021)	INE916DA7PV8	450	443304000.00	0.14	CRISIL AA+
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD(08.08.2025)	INE535H07AO0	590	601569310.00	0.19	CRISIL AAA
8.80% SEC.INDIABULLS HOUSING FINANCE LTD.NCDs 2023(28.07.2023)	INE148I07JE2	110	114492730.00	0.04	CRISIL AAA
8.8217% HDB Financial Services Limited (09.09.2021)	INE756I07CC1	100	100301200.00	0.03	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDS 2021 (24.09.2021)	INE860H07FS2	250	249263000.00	0.08	CRISIL AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	50	49855200.00	0.02	CRISIL AAA
8.80% SEC.INDIABULLS HOUSING FINANCE LTD.NCDs 2023(28.07.2023)	INE148I07JE2	430	437867710.00	0.14	CRISIL AAA
8.8217% HDB Financial Services Limited (09.09.2021)	INE756I07CC1	650	647988900.00	0.20	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDS 2021 (24.09.2021)	INE860H07FS2	500	499653500.00	0.15	[ICRA]AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	360	374012640.00	0.12	CRISIL AAA
9.05% SECURED NCDS HDFC LTD 2023(20.11.2023)	INE001A07RJ2	270	277905060.00	0.09	CRISIL AAA
9.00% SECURED NCDS HDFC LTD 2028(29.11.2028)	INE001A07RK0	220	222826340.00	0.07	CRISIL AAA

8.60% UNSEC. NCDs AXIS BANK INFRA BOND 2028(28.12.2028)	INE238A08450	1200	1194411600.00	0.37	CRISIL AAA
8.44% UNSEC INFRA NCDS HDFC BANK BONDS(28.12.2028)	INE040A08393	200	200006800.00	0.06	CRISIL AAA
Sub Total		39967847.00	109214071430.73	33.86	
Bank Fixed Deposits					
AXISBANK			250000000.00	0.08	
Sub Total			250000000.00	0.08	
Total (C)			109464071430.73	33.94	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
DSP BLACKROCK LIQUIDITY FUND		483895.0243	1278235949.98	0.40	
Sub Total			1278235949.98	0.40	
Cash / cash Equivalent & Net Current Assets			7194920875.02	2.23	
Total (D)			8473156825.00	2.63	
Grand Total			322569015742.19	100.00	
Average Maturity of Portfolio (in yrs)				11.57	
Modified Duration (in Yrs)				6.62	
Yield to Maturity (% Annualised)				8.09	
Net NPA				0.00	
NPA				62,04,000	
AAA			90,950,054,827.73	28.20%	
AA+			9,453,143,468.00	2.93%	
AA			6,102,837,277.00	1.89%	
AA-			759,423,355.00	0.24%	
A+			96,527,900.00	0.03%	
A			7592160	0.00%	
A-			0.00	0.00%	
BBB+			211,023,943.00	0.07%	
BBB				0.00%	
BBB-				0.00%	
D			1,633,468,500.00	0.51%	
Total			109,214,071,430.73	33.86%	