

<b>LIC Pension Fund LTD</b>					
<b>Periodicity of Submission: Monthly</b>					
<b>Statement as on: 28 TH FEBRUARY ,2019</b>					
<b>Details of Portfolio for Scheme: CG</b>					
<b>(A)Equity Instruments:</b>					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	4626734	687764009.10	0.21	
RELIANCE INDUSTRIES LTD.	INE002A01018	2454638	3021782109.90	0.93	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	815345	275219704.75	0.08	
TATA STEEL LIMITED	INE081A01012	1206016	603550707.20	0.19	
INFOSYS TECHNOLOGIES LTD	INE009A01021	2437654	1789969332.20	0.55	
LARSEN AND TOUBRO LTD	INE018A01030	1668760	2157623242.00	0.66	
GAIL INDIA	INE129A01019	1902570	650678940.00	0.20	
BHARATI AIRTEL	INE397D01024	852789	271229541.45	0.08	
ITC LTD	INE154A01025	7711168	2128667926.40	0.65	
NTPC LTD	INE733E01010	2628351	371254578.75	0.11	
STATE BANK OF INDIA	INE062A01020	4823852	1297857380.60	0.40	
HINDUSTAN UNILEVER LTD.	INE030A01027	559936	970173110.40	0.30	
SIEMENS LTD.	INE003A01024	229365	227518611.75	0.07	
TATA MOTORS LTD.	INE155A01022	1476633	262028525.85	0.08	
AMBUJA CEMENTS LTD.	INE079A01024	2078519	440749953.95	0.14	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	1360246	87667854.70	0.03	
STEEL AUTHORITY OF INDIA LTD	INE114A01011	2118581	102221533.25	0.03	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	2181030	398801335.50	0.12	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	1471302	200612027.70	0.06	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	926050	1836773872.50	0.56	
INDIAN OIL CORPORATION LTD	INE242A01010	2286767	330666508.20	0.10	
AXIS BANK LIMITED	INE238A01034	1587400	1126339670.00	0.35	
GRASIM INDUSTRIES LTD.	INE047A01013	770628	598816487.40	0.18	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	1019345	1876818014.00	0.58	
ASIAN PAINTS LTD.	INE021A01026	532882	748805786.40	0.23	
ASHOK LEYLAND LTD.	INE208A01029	2160000	186840000.00	0.06	
CIPLA LTD.	INE059A01026	460443	255338665.65	0.08	
MARUTI SUZUKI INDIA LTD.	INE585B01010	194237	1326580438.90	0.41	
DABUR INDIA LTD.	INE016A01026	121850	53376392.50	0.02	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	199676	250882910.20	0.08	
LIC HOUSING FINANCE LTD.	INE115A01026	602213	286352281.50	0.09	
Tata Chemicals Limited	INE092A01019	461229	256604754.15	0.08	
PETRONET LNG LTD.	INE347G01014	1561064	349053910.40	0.11	
HDFC BANK LIMITED	INE040A01026	1059861	2201914220.55	0.68	
HINDALCO INDUSTRIES LIMITED	INE038A01020	1874417	366917127.75	0.11	
MAHINDRA & MAHINDRA LTD.	INE101A01026	1492292	963871402.80	0.30	
DR. REDDYS LABORATORIES LTD.	INE089A01023	98606	259496479.90	0.08	
COAL INDIA LIMITED	INE522F01014	2647028	604316492.40	0.19	
BAJAJ AUTO LTD.	INE917I01010	273655	793763693.00	0.24	
BANK OF BARODA	INE028A01039	2742711	277013811.00	0.08	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	1446060	643713609.00	0.20	
ACC LTD.	INE012A01025	91372	129958395.60	0.04	
HERO MOTOCORP LTD.	INE158A01026	244537	642667689.70	0.20	
UltraTech Cement Limited	INE481G01011	207730	794878845.00	0.24	
HCL TECHNOLOGIES LTD.	INE860A01027	482445	508448785.50	0.16	
Apollo Tyres Limited	INE438A01022	689873	150012883.85	0.05	
MRF LTD.	INE883A01011	25	1420988.75	0.00	
INDUSIND BANK LTD.	INE095A01012	719067	1059796897.95	0.33	
KOTAK MAHINDRA BANK LTD.	INE237A01028	1025159	1243620382.90	0.38	
LUPIN LTD.	INE326A01037	1001224	764684830.00	0.23	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	2094994	405800337.80	0.12	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	605245	361058904.75	0.11	
WIPRO LIMITED	INE075A01022	1167550	430709195.00	0.13	

TECH MAHINDRA LIMITED	INE669C01036	764892	634975093.80	0.19	
CANARA BANK	INE476A01014	99464	23020942.80	0.01	
ICICI BANK LTD.	INE090A01021	5554372	1944863355.80	0.60	
AUROBINDO PHARMA LIMITED	INE406A01037	633505	451087235.25	0.14	
FEDERAL BANK LIMITED	INE171A01029	714036	59871918.60	0.02	
UPL LTD. (FORMERLY UNITED PHOSPHORUS LTD.)	INE628A01036	282553	247968512.80	0.08	
VEDANTA LTD	INE205A01025	2142672	362968636.80	0.11	
NMDC LTD	INE584A01023	2304913	232104739.10	0.07	
BOSCH LTD	INE323A01026	3705	70492441.50	0.02	
ZEE ENTERTAINMENT LTD	INE256A01028	596222	278256807.40	0.09	
BHARAT FORGE LTD	INE465A01025	781853	401012403.70	0.12	
BRITANIA INDUSTRIES LTD	INE216A01022	221949	678475898.10	0.21	
CASTROL INDIA LTD	INE172A01027	1074653	166195086.45	0.05	
BHARTI INFRAEL LTD	INE121J01017	206778	60720359.70	0.02	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	1165115	189447699.00	0.06	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	588049	131340744.15	0.04	
HINDUSTAN ZINC LTD	INE267A01025	592666	159693853.70	0.05	
JSW STEEL LIMITED	INE019A01038	469700	132032670.00	0.04	
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	391911	36016620.90	0.01	
BHARAT ELECTRONICS LIMITED	INE263A01024	625470	51601275.00	0.02	
BHUSHAN STEEL LIMITED	IN8824B01012	7802	213384.70	0.00	
CADILA HEALTHCARE LIMITED	INE010B01027	560288	178563785.60	0.05	
BHARAT 22 ETF	INF109KB15Y7	17350709	595649839.97	0.18	
<b>Total (A)</b>		<b>112584401.00</b>	<b>45119258395.27</b>	<b>13.84</b>	
<b>(B) Government Securities:</b>					
<b>Security Name</b>	<b>ISIN Code</b>	<b>Units</b>	<b>Market Value</b>	<b>NAV%</b>	<b>Rating</b>
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	14737200	1544966993.40	0.47	
G-SEC 8.13% OIL BONDS 16.10.2021	IN0020060094	500000	50937900.00	0.02	
G-SEC 8.40% OIL MKG CO SPECIAL BONDS 29.03.2026	IN0020060102	500000	51587350.00	0.02	
G-SEC 8.23% FCI SPECIAL FOOD BONDS 12.2.2027	IN0020060029	50000	5087080.00	0.00	
G-SEC 7.95% FERTILISER BONDS- 2026	IN0020079037	100000	10082600.00	0.00	
GSEC 10.18% (11 Sept. 2026)	IN0020010081	805000	92685768.00	0.03	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	23765000	2474262080.50	0.76	
8.59% ANDHRA PRADESH SDL 2019	IN1020080090	550000	55048785.00	0.02	
8.24% GSEC 2027	IN0020060078	7404800	767138020.48	0.24	
G-SEC 7.50% 2034 (10.08.2034)	IN0020040039	18282000	1780758210.00	0.55	
8.00% OIL SPECIAL BONDS 2026 (23.03.2026)	IN0020089077	500000	50538800.00	0.02	
8.40% GUJARAT SDL 2019 (18.03.2019)	IN1520080061	307700	30793415.97	0.01	
7.95% Gol - OIL SPECIAL BONDS 2025 (18.01.2025)	IN0020079029	2500000	252612750.00	0.08	
7.40% G-SEC 2035	IN0020050012	55224000	5309644017.60	1.63	
8.21% GUJARAT SDL 2019 (26.08.2019)	IN1520090052	250000	25167425.00	0.01	
8.19% ANDHRA PRADESH SDL 2019 (26.08.2019)	IN1020090073	420000	42269766.00	0.01	
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	17500000	1771875000.00	0.54	
8.32% UTTAR PRADESH SDL 2019	IN3320090068	200000	20146460.00	0.01	
8.31% MADHYA PRADESH SDL 2019	IN2120090013	200000	20143500.00	0.01	
8.31% WEST BENGAL SDL 2019	IN3420090067	200000	20145480.00	0.01	
7.35% G-SEC 2024 (22.06.2024)	IN0020090034	260000	26169000.00	0.01	
8.10% RAJASTHAN SDL 2019 (30.10.2019)	IN2920090098	300000	30221910.00	0.01	
8.11% TAMIL NADU SDL 2019 (30.10.2019)	IN3120090045	300000	30229680.00	0.01	
8.25% BIHAR SDL 2019 (11.11.2009)	IN1320090039	200000	20175240.00	0.01	
8.25% CHATTISGARH SDL 2019 (11.11.2019)	IN3520090017	200000	20175720.00	0.01	
8.26% UTTAR PRADESH SDL 2019 (11.11.2019)	IN3320090084	200000	20174320.00	0.01	
8.20% OIL SPECIAL BONDS 2023 (10.11.2023)	IN0020089010	465000	47648410.50	0.01	
8.20% OIL SPECIAL BONDS 2024 (SEP) (15.09.2024)	IN0020099019	110000	11255673.00	0.00	
8.27% GUJARAT SDL 2019	IN1520090037	200000	20199060.00	0.01	
8.27% HARYANA SDL (9.12.2019)	IN1620090036	300000	30303930.00	0.01	
8.32% MADHYA PRADESH SDL 2019	IN2120090021	400000	40408120.00	0.01	
8.26% TAMILNADU SDL 2019 (9.12.2019)	IN3120090078	200000	20199700.00	0.01	
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	IN3320090092	291100	29453585.33	0.01	
8.33% GUJARAT SDL (6.1.2020)	IN1520090060	200000	20209340.00	0.01	
8.32% MADHYA PRADESH SDL 6.1.2020	IN2120090039	250000	25253975.00	0.01	
8.29% ARUNACHAL PRADESH SDL 2020 (20.01.2020)	IN1120090015	79000	7980445.70	0.00	
8.27% MEGHALAYA SDL 2020 (20.01.2020)	IN2420090044	50000	5049430.00	0.00	
8.25% RAJASTHAN SDL 2020 (20.01.2020)	IN2920090155	150800	15230332.52	0.00	
8.40% ASSAM SDL 2020 (03.02.2020)	IN1220090014	215000	21749701.00	0.01	

8.39% UTTAR PRADESH SDL 2020 (03.02.2020)	IN3320090100	380000	38440116.00	0.01
8.58% UTTAR PRADESH SDL 2020 (16.02.2020)	IN3320090118	15900	1611932.46	0.00
8.48% ANDHRA PRADESH SDL 2020 (24.02.2020)	IN1020090131	100000	10133520.00	0.00
8.49% MANIPUR SDL (24.2.2020)	IN2320090029	300000	30394770.00	0.01
8.49% TRIPURA SDL 2020 (24.02.2020)	IN3220090036	100000	10129710.00	0.00
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	IN1720090043	300000	30421680.00	0.01
8.51% GOA SDL 2020 (10.03.2020)	IN1420090053	82200	8336173.26	0.00
8.52% KARNATAKA SDL 2020 (10.03.2020)	IN1920090058	3800	385541.16	0.00
8.54% MADHYA PRADESH SDL 2020 (10.03.2020)	IN2120090047	487800	49487456.34	0.02
8.53% MAHARASHTRA SDL 2020	IN2220090095	483200	49032720.00	0.02
8.52% TAMIL NADU SDL 2020 (10.03.2020)	IN3120090110	453700	46032991.81	0.01
8.54% HARYANA SDL 2020 (10.03.2020)	IN1620090051	386600	39222773.62	0.01
8.49% KARNATAKA SDL 2019 (18.03.2019)	IN1920080034	100000	10008490.00	0.00
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	IN1720090050	200000	20262900.00	0.01
8.38% MAHARASHTRA SDL 2020	IN2220090103	108400	10989212.60	0.00
8.39 ANDHRA PRADESH SDL 2020	IN1020090149	132900	13469640.93	0.00
8.35% SIKKIM SDL 2020	IN3020090020	360000	36477468.00	0.01
8.56% PUNJAB SDL 2020	IN2820100013	250000	25371475.00	0.01
8.58% UTTARAKHAND SDL2020	IN3620100013	250000	25378050.00	0.01
8.58% WEST BENGAL SDL 2020 (13.04.2020)	IN3420100015	250000	25380550.00	0.01
8.57% HARYANA SDL 2020 (13.04.2020)	IN1620100017	250000	25387275.00	0.01
8.53% BIHAR SDL 2020 (28.04.2010)	IN1320100010	400000	40603120.00	0.01
8.52% MIZORAM SDL 2020 (28.04.2020)	IN2520100016	100000	10151140.00	0.00
8.10% GOA SDL 2020 (12.05.2020)	IN1420100019	100000	10102280.00	0.00
8.28% JHARKHAND SDL 2020 (12.05.2020)	IN3720100012	200000	20242900.00	0.01
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	IN3320100024	300000	30368700.00	0.01
8.28% WEST BENGAL SDL 2020 (12.05.2020)	IN3420100031	300000	30368700.00	0.01
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	IN2220100019	400000	40449840.00	0.01
8.11% RAJASTHAN SDL 2020 (09.06.2020)	IN2920100020	300000	30335580.00	0.01
8.09% TAMIL NADU SDL 2020 (09.06.2020)	IN3120100018	300000	30335550.00	0.01
8.10% TRIPURA SDL 2020 (09.06.2020)	IN3220100017	100000	10105880.00	0.00
8.11% WEST BENGAL SDL 2020 (09.06.2020)	IN3420100049	400000	40440040.00	0.01
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	39628500	4133002890.45	1.27
8.11% ANDHRA PRADESH SDL 2020 (23.06.2020)	IN1020100047	400000	40458280.00	0.01
8.09% RAJASTHAN SDL 2020 (23.06.2020)	IN2920100038	400000	40451280.00	0.01
8.13% UTTAR PRADESH SDL 2020 (23.06.2020)	IN3320100040	400000	40463280.00	0.01
8.18% ANDHRA PRADESH SDL 2020 (21.07.2010)	IN1020100054	70000	7091469.00	0.00
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	IN2220100027	60000	6078456.00	0.00
8.12% RAJASTHAN SDL 2020 (21.07.2020)	IN2920100053	60000	6074172.00	0.00
8.15% TAMILNADU SDL 2020 - (21.07.2020)	IN3120100034	60000	6078060.00	0.00
8.32% GUJARAT SDL 2020 (04.08.2020)	IN1520100034	100000	10156300.00	0.00
8.32% TAMILNADU SDL 2020 (04.08.2020)	IN3120100042	100000	10156300.00	0.00
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	IN3320100065	100000	10158240.00	0.00
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	12781000	1327600813.00	0.41
8.30% G-SEC 2040 - (02.07.2040)	IN0020100031	15804000	1662809958.00	0.51
8.08% GSEC 2022 - (02.08.2022)	IN0020070028	260000	26906412.00	0.01
8.13% G-SEC 2022 (21.09.2022)	IN0020070051	597600	61941240.00	0.02
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	IN1020100070	203300	20683599.69	0.01
8.38% GUJARAT SDL 2020 (22.9.2020)	IN1520100042	179200	18240929.28	0.01
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	IN3320100081	250000	25438525.00	0.01
8.38% WEST BENGAL SDL 2020 (22.9.2020)	IN3420100080	300000	30521880.00	0.01
8.35% GUJARAT SDL 2020 (6.10.2020)	IN1520100059	200000	20356980.00	0.01
8.34% PUNJAB SDL 2020 (6-10-2020)	IN2820100054	100000	10169610.00	0.00
8.35% RAJASTHAN SDL 2020 (6-10-2020)	IN2920100079	100000	10175540.00	0.00
8.51% HARYANA SDL 2020 (27.10.2020)	IN1620100033	90000	9187920.00	0.00
8.53% MAHARASHTRA SDL 2020 (27.10.2020)	IN2220100050	90000	9191385.00	0.00
8.53% TAMIL NADU SDL 2020 (27.10.2020)	IN3120100075	50000	5105935.00	0.00
8.43% KERALA SDL 2020 (10-11-2020)	IN2020100011	50000	5099275.00	0.00
8.39% ANDHRA PRADESH SDL 24.11.2020	IN1020100104	250000	25485525.00	0.01
8.40%GUJARAT SDL 2020 (24.11.2020)	IN1520100083	250000	25499825.00	0.01
8.34% KERALA SDL 22.12.2020	IN2020100029	300000	30589530.00	0.01
8.34% UTTAR PRADESH SDL 22.12.2020	IN3320100107	290000	29558540.00	0.01
8.42% WEST BENGAL SDL 2020	IN3420100114	60000	6116334.00	0.00
8.42% JAMMU AND KASHMIR SDL 2021 (5.1.2021)	IN1820100049	319000	32505653.40	0.01
8.55% BIHAR SDL 2021	IN1320100036	350000	35776230.00	0.01
8.55% MANIPUR SDL 2021	IN2320100018	75000	7666425.00	0.00
8.54% MAHARASHTRA SDL 2021	IN2220100068	350000	35789250.00	0.01

10.03% G-SEC 2019 (09-08-2019)	IN0020010065	1800000	182602800.00	0.06
7.80% G-SEC 2021 (11.04.2021)	IN0020110022	161000	16430050.00	0.01
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	30148200	3139124043.42	0.96
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	60000	6528000.00	0.00
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	45116381	5006668567.25	1.54
8.79% G-SEC 2021 (08.11.2021)	IN0020110030	237000	24849450.00	0.01
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	28170565	3090299712.27	0.95
8.33% G-SEC 2026 (09.07.2026)	IN0020120039	480000	50230368.00	0.02
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	422100	43968004.29	0.01
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	500000	51399350.00	0.02
8.80% KERALA SDL 2022 (25.10.2022)	IN2020120050	47400	4911663.84	0.00
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	700000	71900220.00	0.02
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	600000	61596720.00	0.02
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	64300	6598138.07	0.00
8.85% TAMIL NADU SDL 2022 (17.10.2022)	IN3120120081	500000	51896100.00	0.02
8.68% GUJARAT SDL 2023 (06.02.2023)	IN1520120149	1000000	103073300.00	0.03
8.66% HARYANA SDL 2023 (06.02.2023)	IN1620120130	570000	58660980.00	0.02
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	43926400	4650255158.08	1.43
8.62% KARNATAKA SDL 2023 (20.02.2023)	IN1920120087	400000	41133800.00	0.01
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	IN2120120034	400000	41127720.00	0.01
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	IN2220120108	400000	41157760.00	0.01
8.62% TAMIL NADU SDL 2023 (20.02.2023)	IN3120120149	400000	41147480.00	0.01
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	IN2120120042	850000	87407710.00	0.03
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	IN2220120124	200000	20533920.00	0.01
8.52% RAJASTHAN SDL 2023 (20.03.2023).	IN2920120143	242000	24798127.20	0.01
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	5000	520138.50	0.00
9.12% GUJARAT SDL 2022 (23.05.2022).	IN1520120024	500000	52067800.00	0.02
8.51% PUNJAB SDL 2023 (10.04.2023).	IN2820130010	1500000	153405600.00	0.05
8.15% G-SEC 2022 (11.06.2022)	IN0020120013	200000	20707100.00	0.01
7.16% G-SEC 2023 (20.05.2023).	IN0020130012	15000	1505250.00	0.00
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	IN1020130028	500000	49572800.00	0.02
7.59% HARYANA SDL 2023 (22.05.2023)	IN1620130022	500000	49632750.00	0.02
7.58% RAJASTHAN SDL 2023 (22.05.2023)	IN2920130027	500000	49559350.00	0.02
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	50376100	5613585139.35	1.72
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	94165800	10902798821.40	3.34
8.60% GSEC 2028 (02.06.2028)	IN0020140011	17112400	1819400635.44	0.56
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	118264600	12349709896.24	3.79
8.07% KERALA SDL 2025 (15.04.2025)	IN2020150016	800000	79589680.00	0.02
8.06% TAMIL NADU SDL 2025 (15.04.2025)	IN3120150013	444900	44272265.94	0.01
8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	IN3320150011	800000	79533040.00	0.02
8.22% TAMIL NADU SDL 2025 (13.05.2025)	IN3120150039	1000000	100267800.00	0.03
8.25% MAHARASHTRA SDL 2025 (13.05.2025)	IN2220150014	1000000	100435500.00	0.03
8.24% GSEC 2033 (10.11.2033)	IN0020140052	55486700	5760568158.63	1.77
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	65651200	6829471121.92	2.09
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	103700	10421041.14	0.00
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	500000	50185100.00	0.02
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	440000	46000636.00	0.01
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	2009700	211708430.01	0.06
9.35% WEST BENGAL SDL 2023 (09.10.2023)	IN3420130095	600000	63414240.00	0.02
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	92436500	9174710858.30	2.81
7.88% GSEC 2030 (19.03.2030)	IN0020150028	98686100	10025520899.00	3.08
8.14% KARNATAKA SDL 2025 (13.11.2025)	IN1920150035	500000	49939400.00	0.02
8.12% MAHARASHTRA SDL 2025 (13.11.2025)	IN2220150121	1000000	99802600.00	0.03
8.15% MADHYA PRADESH SDL 2025 (13.11.2025)	IN2120150064	1000000	99726300.00	0.03
8.24% ANDHRA PRADESH SDL 2025 (09.12.2025)	IN1020150091	1500000	150430200.00	0.05
8.23% CHHATTISGARH SDL 2025 (09.12.2025)	IN3520150035	1500000	150244800.00	0.05
8.22% KARNATAKA SDL 2025 (09.12.2025)	IN1920150050	2000000	200413200.00	0.06
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	294000	29679300.00	0.01
8.38% HARYANA SDL 2026 (27.01.2026)	IN1620150129	1000000	100479600.00	0.03
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	1000000	102891100.00	0.03
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	51396700	5124369202.41	1.57
8.33% ANDHRA PRADESH SDL 2025 (15.07.2025)	IN1020150034	2500000	251794250.00	0.08
8.22% PUNJAB SDL SPL 2025 (21.06.2025)	IN2820160140	1100000	109810690.00	0.03
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	1400000	138842060.00	0.04
7.84% MAHARASHTRA SDL 2026 (13.07.2026)	IN2220160039	1500000	146551950.00	0.04
7.42% WEST BENGAL SDL 2026 (09.11.2026)	IN3420160092	2000000	190108400.00	0.06
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1000000	95078100.00	0.03

7.42% ASSAM SDL 2026 (09.11.2026)	IN1220160023	2000000	190335000.00	0.06
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	53997000	5364601950.00	1.65
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	3300000	329691780.00	0.10
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	47935000	4421078604.50	1.36
6.97% GSEC 2026 (06.09.2026)	IN0020160035	28292000	2753649043.20	0.84
7.20% UTTAR PRADESH SDL 2027 (25.01.2027)	IN3320160309	2000000	187194600.00	0.06
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	2000000	193603600.00	0.06
6.79% GSEC 2027 (15.05.2027)	IN0020170026	29800000	2832424440.00	0.87
6.79% GSEC 2029 (26.12.2029)	IN0020160118	27065000	2540997525.00	0.78
6.62% GSEC 2051 (28.11.2051)	IN0020160092	9000000	781075800.00	0.24
6.57% GSEC 2033 (05.12.2033)	IN0020160100	19960000	1790412000.00	0.55
6.83% GSEC 2039 (19.01.2039)	IN0020080050	500000	45408500.00	0.01
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	700000	65396240.00	0.02
7.61% PUNJAB SDL SPL 2027 (11.10.2027)	IN2820170149	3000000	286517700.00	0.09
7.61% ASSAM SDL 2027 (25.10.2027)	IN220170071	5000000	478184000.00	0.15
7.65% PUNJAB SDL 2027 (01.11.2027)	IN2820170164	2383400	228151918.36	0.07
7.64% RAJASTHAN SDL 2027 (01.11.2027)	IN2920170098	3642500	349239257.50	0.11
7.66% WEST BENGAL SDL 2027 (01.11.2027)	IN3420170091	1355800	129907332.80	0.04
7.67% ASSAM SDL 2027 (08.11.2027)	IN1220170089	385800	37032247.56	0.01
7.73% ASSAM SDL 2027 (15.11.2027)	IN1220170097	5000000	481738500.00	0.15
7.70% HARYANA SDL 2027 (15.11.2027)	IN1620170085	2000000	192568600.00	0.06
7.75% JAMMU & KASHMIR SDL 2027 (15.11.2027)	IN1820170091	5000000	481156000.00	0.15
7.67% UTTAR PRADESH SDL 2027 (29.11.2027)	IN3320170142	4204000	403201436.00	0.12
7.69% KARNATAKA SDL 2027 (20.12.2027)	IN1920170124	1002400	96455639.28	0.03
7.69% GUJARAT SDL 2027 (20.12.2027)	IN1520170144	2564200	246892971.32	0.08
7.86% HARYANA SDL 2027 (27.12.2027)	IN1620170101	5000000	486189500.00	0.15
7.85% UTTAR PRADESH SDL 2027 (27.12.2027)	IN3320170167	5000000	484971500.00	0.15
7.17% GSEC 2028 (08.01.2028)	IN0020170174	43406000	4223837860.00	1.30
7.77% ANDHRA PRADESH SDL 2028 (10.01.2028)	IN1020170131	1500000	144378900.00	0.04
7.77% PUNJAB SDL 2028 (10.01.2028)	IN2820170230	936100	89989352.42	0.03
7.65% TAMIL NADU SDL 2027 (06.12.2027)	IN3120170094	1000000	96019600.00	0.03
6.68% GSEC 2031 (17.09.2031)	IN0020170042	92560000	8467259216.00	2.60
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	2000000	195641800.00	0.06
7.92% UTTAR PRADESH SDL 2028 (24.01.2028)	IN3320170175	5000000	485559000.00	0.15
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	2410000	240701401.00	0.07
8.44% PUNJAB SDL 2028 (07.03.2028)	IN2820170289	5000000	501077500.00	0.15
8.42% WEST BENGAL SDL 2028 (07.03.2028)	IN3420170190	3000000	300449100.00	0.09
8.09% WEST BENGAL SDL 2028 (27.03.2028)	IN3420170216	3750000	367785375.00	0.11
7.97% ASSAM SDL 2028 (11.04.2028)	IN1220180013	2828500	275525033.55	0.08
7.99% PUNJAB SDL 2028 (11.04.2028)	IN2820180015	3000000	292326000.00	0.09
8.16% GUJARAT SDL 2028 (09.05.2028)	IN1520180044	5000000	493816000.00	0.15
8.16% RAJASTHAN SDL 2028 (09.05.2028)	IN2920180030	4000000	393983200.00	0.12
8.19% ODISHA SDL 2028 (09.05.2028)	IN2720180032	5000000	493740500.00	0.15
8.37% TAMILNADU SDL 2028 (16.05.2028)	IN3120180044	2427500	242858752.00	0.07
8.39% UTTAR PRADESH SDL 2028 (16.05.2028)	IN3320180026	4860500	485796281.90	0.15
8.40% RAJASTHAN SDL 2028 (06.06.2028)	IN2920180063	5000000	500051500.00	0.15
8.41% KERALA SDL 2028 (06.06.2028)	IN2020180047	5000000	500924000.00	0.15
8.54% RAJASTHAN SDL 2028 (04.07.2028)	IN2920180121	2500000	252268000.00	0.08
8.59% JAMMU & KASHMIR SDL 2028 (11.07.2028)	IN1820180041	5000000	505020500.00	0.15
8.56% ANDHRA PRADESH SDL 2028 (11.07.2028)	IN1020180163	5000000	505510500.00	0.16
8.43% RAJASTHAN SDL 2028 (08.08.2028)	IN2920180154	5000000	501077000.00	0.15
7.72% GSEC 2055 (26.10.2055)	IN0020150077	1737100	173896738.25	0.05
8.66% UTTAR PRADESH SDL 2028 (31.10.2028)	IN3320180075	2000000	203423000.00	0.06
8.60% RAJASTHAN SDL 2028 (06.11.2028)	IN2920180238	4864000	492820480.00	0.15
8.62% GOA SDL 2028 (06.11.2028)	IN1420180094	2500000	253316000.00	0.08
8.59% JAMMU & KASHMIR SDL 2028 (14.11.2028)	IN1820180082	1140600	115228886.88	0.04
8.61% PUNJAB SDL 2028 (14.11.2028)	IN2820180106	2000000	202641000.00	0.06
8.56% JAMMU & KASHMIR SDL 2028 (28.11.2028)	IN1820180090	1867800	188330647.56	0.06
8.40% JHARKHAND SDL 2028 (05.12.2028)	IN3720180030	440800	44093268.08	0.01
7.26% GSEC 2029 (14.01.2029)	IN0020180454	2000000	197935000.00	0.06
8.34% ASSAM SDL 2029 (06.02.2029)	IN1220180229	2000000	199310000.00	0.06
8.36% JHARKHAND SDL 2029 (06.02.2029)	IN3720180055	2000000	199284200.00	0.06
8.38% JAMMU & KASHMIR SDL 2029 (06.02.2029)	IN1820180116	2000000	199245400.00	0.06
8.32% KARNATAKA SDL 2029 (06.02.2029)	IN1920180164	2000000	199568800.00	0.06
8.38% GOA SDL 2029 (06.02.2029)	IN1420180136	2000000	199468800.00	0.06
<b>Total (B)</b>		<b>1578438446</b>	<b>160299681817.86</b>	<b>49.17</b>

(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	74643736.00	0.02	CRISIL AAA
8.95% IDBI BANK UPPER TIER-II BONDS (26.06.2024)	INE008A08R55	117	109370079.00	0.03	[ICRA]BBB+
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	161	161669921.00	0.05	IND AA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	INE017A08128	38	38228494.00	0.01	CARE AA+
10.00% TATA CHEMICALS BONDS (02.07.2019)	INE092A08055	105	105530355.00	0.03	BWR AA+
8.72%SEC RURAL ELECTRIFICATION BONDS- (04.09.2019)	INE020B07ER1	50	50151150.00	0.02	CRISIL AAA
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	INE134E08BH9	110	102202980.00	0.03	[ICRA]BBB+
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	INE008A08R63	45	43315965.00	0.01	IND AA-
8.70% SEC STEEL AUTHORITY OF INDIA BONDS 2024	INE114A07489	12	12044232.00	0.00	CRISIL AAA
8.80% POWER FINANCE CORPORATION BONDS 2019 (15.10.2009) Series 59-B	INE134E08BT4	8	7577800.00	0.00	CRISIL A
8.95% BANK OF MAHARASHTRA UPPER TIER II BONDS 2024	INE457A09157	23	28847376.25	0.01	CRISIL AAA
8.80% SEC POWER GRID CORPORATION BONDS 2024 (STRIPP)	INE752E07GD8	145	145943515.00	0.04	BWR AAA
9.19% G.E.SHIPPING BONDS 24.12.2018	INE017A08144	30	30162990.00	0.01	CRISIL AAA
9.35% GE SHIPPING BONDS (8.2.2019)	INE017A08177	50	50295700.00	0.02	CRISIL AAA
8.65% POWER FINANCE CORPORATION 66-A (15.6.2020)	INE134E08CZ9	50	50342150.00	0.02	CRISIL AAA
8.70% POWER FINANCE CORPORATION BONDS 2020 (15.07.2020)	INE134E08DE2	50	49037400.00	0.02	[ICRA]AA+
8.89% UNSEC IDFC BANK LTD.BONDS 2020(15.09.2025)	INE092T08543	53	53351496.00	0.02	CRISIL AAA
8.55% SEC INDIAN RAILWAY FINANCE CORPORATION LTD. BONDS 2020 (03.02.2020)	INE053F09GP8	43	44428632.00	0.01	CRISIL AAA
9.57% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	35	36060675.00	0.01	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	INE134E08DQ6	150	155709300.00	0.05	CRISIL AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	INE020B08641	100	103812500.00	0.03	BWR AAA
9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	INE202E07070	244	248426892.00	0.08	CRISIL AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	320	324609600.00	0.10	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	25	25000425.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP C (20.05.2019)	INE752E07KQ2	25	24950300.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP D (20.05.2020)	INE752E07KR0	25	24908300.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP E (20.05.2021)	INE752E07KS8	25	24877175.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP F (20.05.2022)	INE752E07KT6	25	24713775.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP G (20.05.2023)	INE752E07KU4	25	24661450.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP H (20.05.2024)	INE752E07KV2	25	24090125.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP I (20.05.2025)	INE752E07KW0	25	23984700.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP J (20.05.2026)	INE752E07KX8	25	23887725.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP K (20.05.2027)	INE752E07KY6	25	23801875.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	INE752E07KZ3	220	223364900.00	0.07	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	335	334795985.00	0.10	CRISIL AAA

8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	550	560445600.00	0.17	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	248	255461824.00	0.08	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	100	103389700.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	175	181545000.00	0.06	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	100	104107000.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	100	104423800.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	250	263237500.00	0.08	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	375	382434750.00	0.12	CRISIL AAA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	INE752E07KN9	125	127049375.00	0.04	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	250	250627250.00	0.08	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	200	207121400.00	0.06	CRISIL AAA
9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	INE134E08GD7	400	411394000.00	0.13	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	500	503071500.00	0.15	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	100	95122900.00	0.03	[ICRA]A+
9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	INE141A08019	280	278260080.00	0.09	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	60	59589420.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2026)	INE206D08220	60	59554260.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	60	59559180.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.11.2028)	INE206D08246	60	59531880.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.11.2029)	INE206D08253	300	302543700.00	0.09	CRISIL AAA
8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	INE020B08872	310	310946120.00	0.10	CRISIL AAA
8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	625	621376250.00	0.19	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	1215	1211706135.00	0.37	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	800	794419200.00	0.24	[ICRA]AA
9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	INE476A08035	1640	1658249920.00	0.51	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	125	122689375.00	0.04	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	100	102177700.00	0.03	CRISIL AAA
8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.2023)	INE134E08FJ6	48	48070608.00	0.01	IND AA+
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	140	144613700.00	0.04	CRISIL AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	24	23180352.00	0.01	IND AA-
9.00% SEC. SAIL BONDS- XXXVIIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	INE114A07869	655	655683820.00	0.20	[ICRA]AA+
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	785	793735480.00	0.24	CRISIL AAA
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	85	85383860.00	0.03	IND AAA

8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	100	97528700.00	0.03	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	100	98512600.00	0.03	[ICRA]AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	120	116738640.00	0.04	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	210	206873520.00	0.06	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	100	98749500.00	0.03	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	200	195777600.00	0.06	CRISIL AAA
8.23% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025 (23.01.2025)	INE020B08898	410	400656920.00	0.12	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	750	735406500.00	0.23	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	30	31685670.00	0.01	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	100	98692300.00	0.03	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	204	199418160.00	0.06	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	100	97624900.00	0.03	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	50	48728850.00	0.01	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (28.03.2029)	INE206D08386	50	48652000.00	0.01	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	312	298832664.00	0.09	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	100	96453100.00	0.03	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	150	150720750.00	0.05	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	435	417964965.00	0.13	IND AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	160	157676640.00	0.05	[ICRA]AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	400	382518400.00	0.12	CRISIL AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	1400	143948840.00	0.04	INTERNAL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	550	546113150.00	0.17	CRISIL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	49	49191835.00	0.02	CRISIL AAA
8.45% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (10.08.2020)	INE134E08HQ7	35	33807410.00	0.01	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	500	457060000.00	0.14	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	130	120479970.00	0.04	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	680	612782000.00	0.19	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (7.11.2031)	INE261F08683	430	390962880.00	0.12	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	100	101137500.00	0.03	CRISIL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	200	181444000.00	0.06	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D)(15.12.2030)	INE206D08444	150	135416250.00	0.04	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	250	224978000.00	0.07	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	900	815856300.00	0.25	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	70	62673030.00	0.02	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	410	367958600.00	0.11	CRISIL AAA



7.34% NABARD UNSEC BONDS 2032 SERIES LTFI 1C (13.01.2032)	INE261F08733	350	323456700.00	0.10	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	350	321713000.00	0.10	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	420	389062380.00	0.12	[ICRA]AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	440	416960720.00	0.13	CRISIL AAA
7.60% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 160 (20.02.2027)	INE134E08IT9	280	269346280.00	0.08	[ICRA]AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	200	192970600.00	0.06	CRISIL AAA
7.90% IWAI UNSEC GOI BONDS 2027 MOS SERIES 1 (03.03.2027)	INE896W08012	600	572703000.00	0.18	CRISIL AAA
7.89% SEC. POWER GRID BONDS LVIII ISSUE - 2027 (09.03.2027)	INE752E07OE0	200	191199200.00	0.06	CRISIL AAA
7.75% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 164(22.03.2027)	INE134E08IX1	44	42686072.00	0.01	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	400	383098400.00	0.12	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	1080	1026798120.00	0.31	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	70	67945710.00	0.02	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	300	294166200.00	0.09	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	690	642147810.00	0.20	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	50	48689100.00	0.01	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(E)(25.03.2030)	INE206D08303	200	194829400.00	0.06	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	50	48202800.00	0.01	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	50	47208550.00	0.01	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	200	187546800.00	0.06	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	75	69885975.00	0.02	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	1034	949027948.00	0.29	CRISIL AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	525	482447175.00	0.15	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	240	236589840.00	0.07	[ICRA]AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	530	462508210.00	0.14	CRISIL AA+
8.15% UNSEC. STATE BANK OF INDIA PERPETUAL AT1 BONDS IV CALL 02-08-2022	INE062A08157	655	602651745.00	0.18	CRISIL AAA
7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 123 (27.08.2027)	INE062A08157	50	48657900.00	0.01	[ICRA]AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2021- STRPP D (15.09.2021)	INE053F07AC3	149	143607094.00	0.04	[ICRA]AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2022- STRPP E (15.09.2022)	INE848E07AH8	400	360481600.00	0.11	CRISIL AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTFI B 1 (14.09.2032)	INE261F08915	630	586402110.00	0.18	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	1000	98861200.00	0.03	IND AAA
8.50% SEC. NHPC LTD. T SERIES BONDS 2026 (14.07.2026)	INE848E07864	500	486138000.00	0.15	CRISIL AAA
7.35% UNSEC POWER FINANCE CORP LTD. BONDS 2022 SERIES 170 A (22.11.2022)	INE134E08JF6	360	333492120.00	0.10	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	500	470081500.00	0.14	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	500	487442500.00	0.15	CRISIL AAA

9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	440	432001240.00	0.13	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07E19	490	485306290.00	0.15	CRISIL AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	50	48867750.00	0.01	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	50	46223900.00	0.01	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	350	347045650.00	0.11	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	410	402756120.00	0.12	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	420	414322860.00	0.13	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	350	347239900.00	0.11	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	1259	1234841049.00	0.38	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	1350	1302210000.00	0.40	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	380	372708940.00	0.11	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	360	353376000.00	0.11	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	600	580756200.00	0.18	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	40	40987120.00	0.01	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	1780	1802374600.00	0.55	CRISIL AAA
8.60% NABARD UNSEC BONDS 2022 SERIES 19B (31.01.2022)	INE261F08AI7	250	243502250.00	0.07	CRISIL AAA
8.09% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES I 2028 (21.03.2028)	INE020B08AX5	690	696555000.00	0.21	CRISIL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	470	478982640.00	0.15	CRISIL AAA
9.17% SEC NON CONVERTIBLE NTPC LTD BONDS (22.09.2024)	INE733E07JO9	100	99531700.00	0.03	CRISIL AAA
8.63% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (25.08.2028)	INE020B08BB9	500	498118500.00	0.15	CRISIL AAA
8.47% NABARD UNSEC BONDS 2033 SERIES LTIF C2 (31.08.2033)	INE261F08AO5	300	305437800.00	0.09	CRISIL AAA
8.83 UNSECURED RURAL ELECTRIFICATION CORP LTD BONDS2022(21.01.2022)	INE020B08BD5	400	405018000.00	0.12	CRISIL AAA
8.90 UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.2028)	INE562A08024	1000	1005807000.00	0.31	[ICRA]AAA
9.60% GREAT EASTERN SHIPPING COMPANY LTD NCDS 2019 - (10.11.2019) -	INE017A08136	200	200379200.00	0.06	CRISIL AAA
TATA CAPITAL TIER II BONDS (15.12.2019)	INE976I08094	100	101374500.00	0.03	CRISIL AAA
8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	INE002A07775	170	171598850.00	0.05	CRISIL AAA
8.90% SEC LIC HOUSING FINANCE LTD NCDs 2020 (10.08.2020)	INE115A07932	1250	1250736250.00	0.38	[ICRA]AAA
8.45% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (4.12.2028)	INE053F07AY7	1250	1230716250.00	0.38	CRISIL AAA
8.37% UNSECURED RURAL ELECTRIFICATION CORP BONDS SERIES 169(07.12.2028)	INE020B08BH6	200	194366800.00	0.06	CRISIL AAA
8.22% NABARD UNSEC GOI Fully Services BONDS 2028 SERIES PMAYG (13-12-2028)	INE261F08AV0	700	688829400.00	0.21	CRISIL AAA
8.51% NABARD UNSEC BONDS 2028 SERIES LTIF 3C (19-12-2033)	INE261F08AW8	150	149342550.00	0.05	CRISIL AAA
8.18% NABARD GOI BOND Series PMAYG-PB-3 (26.12.2028)	INE261F08AX6	400	391436400.00	0.12	CRISIL AAA
8.36% SEC POWER GRID CORPORATION BONDS -LXII Issue 2018-19 (07.01.2029)	INE752E07OH3	1500	1471390500.00	0.45	CRISIL AAA
8.40% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (08.01.2029)	INE053F07AZ4	750	736314750.00	0.23	CRISIL AAA

8.30% SEC NON CONVERTIBLE NTPC LTD BONDS (15.01.2029)	INE733E07KJ7	1500	1477663500.00	0.45	CRISIL AAA
8.29% NABARD UNSEC GOI SERVICED 2029 SERIES SBM-G SA 2 (24.01.2029)	INE261F08AY4	68	67013524.00	0.02	CRISIL AAA
8.38% S.A HUDCO UNSEC GOI SERVICED 2029 SERIES III 2018 (30.01.2029)	INE031A08673	500	495400000.00	0.15	[ICRA]AAA
8.65% SEC. NHPC LTD. X SERIES BONDS 2019 (08.02.2029)	INE848E07AN6	740	737999040.00	0.23	IND AAA
8.42% NABARD UNSEC GOI SERVICED 2029 SERIES PMAYG-PB-4 (13.02.2029)	INE261F08BA2	400	399601600.00	0.12	CRISIL AAA
8.24% SEC POWER GRID CORPORATION BONDS -SERIES-I (14.02.2029)	INE752E08551	770	761711720.00	0.23	CRISIL AAA
8.58% HUDCO UNSEC GOI 2018 SERIES IV 2018 (14.02.2029)	INE031A08681	150	150241200.00	0.05	[ICRA]AAA
8.55% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (21.02.2029)	INE053F07BA5	750	743968500.00	0.23	CRISIL AAA
8.25% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (28.02.2024)	INE053F07BB3	689	689000000.00	0.21	CRISIL AAA
9.60% GREAT EASTERN SHIPPING COMPANY LTD NCDS 2019 - (10.11.2019) -	INE017A08136	77	77478093.00	0.02	CARE AA+
TATA CAPITAL TIER II BONDS (15.12.2019)	INE976I08094	100	50519650.00	0.02	[ICRA]AAA
8.95% LIC HOUSING FINANCE LTD. NCDs 2020 (15.09.2020)	INE115A08336	40	40291360.00	0.01	CRISIL AAA
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	INE528G08147	150	151467300.00	0.05	CRISIL AAA
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	INE721A08901	50	50496400.00	0.02	CRISIL AAA
9.90% SEC HDFC LTD.2018 (23-12-2018)	INE001A07EM4	40	40257680.00	0.01	[ICRA]AA
11% SEC J. K. CEMENT NCDs 2021 (05.02.2021)	INE823G07086	50	50557850.00	0.02	CRISIL AAA
9.33% UNSEC IDFC BANK LTD. NCDs 2026 (14.03.2026)	INE092T08AP2	79	79683429.00	0.02	[ICRA]AA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	40	40830960.00	0.01	IND AA+
10.09% SEC MRF 2019 (27.05.2019)	INE883A07158	50	31125780.00	0.01	BWR AA
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	INE202B08371	50	50032350.00	0.02	[ICRA]AA+
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	60	58614900.00	0.02	[ICRA]AA+
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	INE202B07530	125	127789375.00	0.04	[ICRA]AAA
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD NCDs 2021 (12.08.2021)	INE202B07555	150	150722550.00	0.05	[ICRA]AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	500	52156600.00	0.02	BWR AA+
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	INE774D08KX2	390	406122210.00	0.12	BWR AA+
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	INE013A07NY5	700	73509940.00	0.02	BWR AA+
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	INE013A08176	1000	105087000.00	0.03	BWR AA+
9.93% SUNDARAM FINANCE NCDs 2020 (22.12.2020)	INE660A08BH1	330	345112680.00	0.11	CRISIL AAA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	65	66941615.00	0.02	CRISIL AA+
9.54% Tata Sons Limited 2022 (25.04.2022)	INE895D08436	50	51399600.00	0.02	BWR AA
9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2022 (09.05.2022)	INE001A07II3	50	50842500.00	0.02	CRISIL AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	54	55396548.00	0.02	CRISIL AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	365	371136745.00	0.11	CRISIL AA
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	300	311544600.00	0.10	CRISIL AAA
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2022)	INE981F07100	100	103772200.00	0.03	CRISIL AAA
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	INE721A08BE8	55	56954700.00	0.02	CRISIL AAA
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	125	131235875.00	0.04	[ICRA]AA+

11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	250	266276000.00	0.08	BWR AA+
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	150	154546950.00	0.05	[ICRA]AA
10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	INE813H07010	100	104497700.00	0.03	CARE AA+
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	100	103621400.00	0.03	CRISIL AAA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	144	154421280.00	0.05	BWR AA+
9.10%SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	INE054O07058	74	76865502.00	0.02	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	INE038A07266	20	206424200.00	0.06	CRISIL AA-
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	170	174991370.00	0.05	[ICRA]AA
9.90% ING VVSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	INE166A08032	328	336444360.00	0.10	[ICRA]AA
10.10%SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	INE053A07174	160	163644320.00	0.05	CRISIL AAA
10.30% YES BANK UNSEC LOWER TIER II REDEEMABLE DEBENTURE 2021(25/07/21)	INE528G08196	880	895194080.00	0.27	CRISIL AA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	335	348706190.00	0.11	CRISIL AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	350	368514650.00	0.11	CRISIL AAA
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	INE813H07051	100	102714000.00	0.03	[ICRA]AA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	180	185363460.00	0.06	[ICRA]AA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	370	380442140.00	0.12	[ICRA]AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	801	823605822.00	0.25	[ICRA]AAA
7.98% UNSEC. IDFC BANK LTD. NCDS (23.05.2023)	INE092T08808	10	102884800.00	0.03	CRISIL AA-
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	5	52066850.00	0.02	CRISIL AA-
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	120	122411160.00	0.04	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	120	123031920.00	0.04	[ICRA]AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	100	96961800.00	0.03	[ICRA]AA+
9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	INE895D07453	250	263843750.00	0.08	CRISIL AAA
9.18% UNSEC. IDFC BANK LTD. NCDS 11.06.2024	INE092T08AW8	150	158633100.00	0.05	CRISIL AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	100	106602700.00	0.03	CRISIL AAA
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	190	197808430.00	0.06	CRISIL AAA
9.50% SEC. HDFC LTD. NCDs (04.07.2022)	INE001A07IO1	250	250492250.00	0.08	[ICRA]AA+
9.50%SECURED REDEEMABLE IL&FS FIN SER 03.07.2019	INE121H07AB6	270	271360800.00	0.08	CRISIL AAA
9.65% SEC ADITYA BIRLA FINANCE LTD NCDS 2019 (10.07.2019)	INE860H07540	250	125434875.00	0.04	[ICRA]AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	290	301780380.00	0.09	CRISIL AAA
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	150	155860650.00	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	150486000.00	0.05	[ICRA]AAA
9.55% SEC. IL&FS LTD. NCDS 2024 (13.08.2024)	INE871D07NJ1	240	241100880.00	0.07	CARE AA+
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	300	301074300.00	0.09	CRISIL AAA
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	100	102713500.00	0.03	[ICRA]AAA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	125	125533000.00	0.04	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	30000	22500000.00	0.01	[ICRA]D

9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	320	324018880.00	0.10	[ICRA]AA+
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	330	332419890.00	0.10	CRISIL AA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07E19	628	647905088.00	0.20	[ICRA]AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	135	135814995.00	0.04	CRISIL AAA
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	75	75453075.00	0.02	CARE AA+
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	350	353043950.00	0.11	[ICRA]AA+
9.60% SEC. RED. NCDS TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	INE033L07AF6	100	100615100.00	0.03	CARE AA+
9.35% UNSECURED RED . TATA MOTORS LTD.2023 ( 10.11.2023)	INE155A08241	110	117120190.00	0.04	CRISIL AAA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	460	232610730.00	0.07	[ICRA]AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	1020	529342770.00	0.16	CRISIL AAA
9.22% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	INE033L07AU5	100	100848100.00	0.03	CRISIL AAA
9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2024)	INE667F08129	205	206551235.00	0.06	[ICRA]AA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	1560	1569236760.00	0.48	CRISIL AAA
9.05% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	INE033L07AZ4	250	251507750.00	0.08	CARE AA+
9.00% UNSECURED RELIANCE JIO INFOCOMMM LTD. 2025 (21.01.2025)	INE110L08060	125	127773375.00	0.04	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	50	50346050.00	0.02	[ICRA]AA+
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	640	649748480.00	0.20	CRISIL AAA
9.25% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2025 (24.02.2025)	INE667F08137	150	152298600.00	0.05	CRISIL AAA
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	340	344432920.00	0.11	CRISIL AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	745	771479535.00	0.24	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	510	493924290.00	0.15	[ICRA]AA
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	138	137841990.00	0.04	[ICRA]AA+
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	210	106033830.00	0.03	[ICRA]AAA
9.25% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	INE033L08189	37911020	478547014.36	0.15	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	370	368007920.00	0.11	[ICRA]AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	656	677053008.00	0.21	CRISIL AAA
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	400	400530400.00	0.12	[ICRA]AA+
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	100	102488400.00	0.03	CRISIL AAA
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	659	641242586.00	0.20	[ICRA]AA+
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	610	597804880.00	0.18	[ICRA]AA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	200	199816200.00	0.06	[ICRA]AA+
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	190	189126000.00	0.06	[ICRA]AA+
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	48	48347280.00	0.01	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	420	416619420.00	0.13	CRISIL AAA

9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	195	196132365.00	0.06	CRISIL AAA
8.65% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (15.09.2020)	INE115A07HZ7	50	50373750.00	0.02	[ICRA]AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	21	211477350.00	0.06	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (11.12.2019)	INE115A07GK1	20	20526840.00	0.01	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	20	20465360.00	0.01	CRISIL AAA
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2019)	INE477A07126	440	443076480.00	0.14	CRISIL AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	74	74266178.00	0.02	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 04.11.2025	INE033L08221	270	271008720.00	0.08	CRISIL AAA
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	185	180030900.00	0.06	[ICRA]AA+
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2019)	INE477A07142	600	301991400.00	0.09	CRISIL AAA
9.05% SECURED RED. NCDs FULLERTON INDIA CREDIT COMPANY LTD. (30.12.2020)	INE535H07753	130	131747200.00	0.04	CRISIL AAA
8.81% UNSEC. NCDs IDFC BANK LTD 2025 (15.01.2025)	INE092T08386	400	201158000.00	0.06	CRISIL AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	220	223153040.00	0.07	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDs 2019 (06.04.2019)	INE477A07159	60	60058380.00	0.02	[ICRA]AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	270	270768420.00	0.08	[ICRA]AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.02.2026)	INE688I08137	50	48960850.00	0.02	[ICRA]AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	50	50430650.00	0.02	CRISIL AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (19.08.2019)	INE115A07FN7	110	110136730.00	0.03	[ICRA]AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	120	124051920.00	0.04	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2021 (08.03.2021)	INE217K07646	250	250871000.00	0.08	CARE AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2026 (13.03.2026)	INE033L08254	160	78670560.00	0.02	CRISIL AAA
9.20% SECURED IL & FS NCDs 2021 (18.03.2021)	INE871D07PG2	120	120679080.00	0.04	CRISIL AAA
10.25% AMTEK AUTO LTD. RESTRUCTURED NCDs 2019 (20.09.2019)	INE130C07317	10	100476000.00	0.03	CRISIL AAA
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2019 (23.05.2019)	INE071G08783	540	270989280.00	0.08	BWR AA
9.25% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (29.03.2021)	INE721A07KA9	30	30455220.00	0.01	CRISIL AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (31.03.2026)	INE528G08337	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)	INE001A07OSO	300	150464700.00	0.05	[ICRA]AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	150	150218550.00	0.05	CRISIL AA+
9.22% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (13.04.2026)	INE721A07KD3	240	233172000.00	0.07	[ICRA]AA
8.81% SECURED NCDS RELIANCE HOME FINANCE LTD. 2023 (05.05.2023)	INE217K07778	300	299853000.00	0.09	CRISIL AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES V 2026 (30.09.2026)	INE465N07223	20	200906200.00	0.06	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES Z 2027 (30.09.2028)	INE465N07264	9	88183800.00	0.03	CRISIL AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	130	127708360.00	0.04	CRISIL AA+
8.90% SECURED NCDS CAPITAL FIRST LTD. SERIES 11 2026 (15.05.2026)	INE688I07238	200	99592900.00	0.03	BWR AA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	200	205823800.00	0.06	IND AAA
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	65	67264730.00	0.02	IND AAA

9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 63 2032 (30092032)	INE556S07632	360	354192120.00	0.11	[ICRA]AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.05.2026)	INE238A08393	400	392102400.00	0.12	CARE AA+
9.30% SECD NCDs OPT 2 SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (27.03.2026)	INE721A07KB7	130	128348870.00	0.04	[ICRA]AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES A 2024 (30042024)	INE438A07086	65	641165850.00	0.20	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026 (30042026)	INE438A07102	60	61615500.00	0.02	CRISIL AAA
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDS 2021 (17.06.2021)	INE202B07HG1	470	464799450.00	0.14	CRISIL AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (19.06.2020)	INE071G08817	100	98658400.00	0.03	CRISIL AA+
8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE001A07PE7	300	297383400.00	0.09	CRISIL AA+
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 33 2025 (31032025)	INE556S07335	60	58064580.00	0.02	CRISIL AA+
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2019 (05.08.2019)	INE721A07KN2	270	272333610.00	0.08	BWR AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	400	200907800.00	0.06	[ICRA]AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (21.07.2020)	INE071G08825	20	200999200.00	0.06	CRISIL AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	20	20360140.00	0.01	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	150	150274500.00	0.05	CRISIL AA+
8.87% SECURED NCD SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (08.08.2026)	INE721A07LD1	15	151765800.00	0.05	CRISIL AAA
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. SER. V NCDS 2021 (16.08.2021)	INE202B07HS6	210	105277515.00	0.03	[ICRA]AAA
9.30% SEC DEWAN HSG FINANCE CORP. LTD. SER. VI B NCDS 2026 (16.08.2026)	INE202B07HV0	16	160249440.00	0.05	CRISIL AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	1165	1136267605.00	0.35	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	500	481294000.00	0.15	CRISIL AA+
7.53% SEC ULTRA TECH CEMENT LTD. NCDS 2026 (21-08-2026)	INE481G07190	175256	176734284.36	0.05	BWR AA+
7.95% SENIOR UNSEC. INFRA NCDS HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	120000	120033480.00	0.04	BWR AA+
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	29	277379780.00	0.09	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDS YES BANK LTD. 2026 (30.09.2026)	INE528G08345	7	69064800.00	0.02	CRISIL AAA
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	770	721357560.00	0.22	CRISIL AAA
7.60% UNSEC. SENIOR INFRA NCDS AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	1987	1905260781.00	0.58	CRISIL AAA
8.30% SEC L&T INFRA DEBT LTD. NCDS 2026 (20.10.2026)	INE235P07555	745	699127370.00	0.21	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	485	444554395.00	0.14	[ICRA]AA
9.50% UNSEC YES BANK LTD PERPETUAL CALL 23.12.2021 NCDS BASEL III T-1	INE528G08352	380	370626160.00	0.11	[ICRA]AAA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE438A07110	340	331565960.00	0.10	CRISIL AAA
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	INE067X08018	60	146634150.00	0.04	CRISIL AAA
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	628	589970832.00	0.18	CRISIL AAA
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2027	INE688I07634	350	335624450.00	0.10	[ICRA]AA-
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	50	48628900.00	0.01	CRISIL AA+
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (20.07.2023)	INE090A08TY8	160	153318880.00	0.05	CRISIL AA+
7.83% LIC HOUSING FINANCE LTD. SECURED NCDS 2026 (21.07.2026)	INE115A07KM9	8	78502160.00	0.02	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDS 2022 (25.07.2022)	INE148I07HV0	100	94898800.00	0.03	CARE AA+
7.73% SECURED IL & FS LTD. NCDS 2020 (28.12.2020)	INE871D07QJ4	35	343312900.00	0.11	CRISIL AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022 (31.08.2022)	INE002A08476	250	232145500.00	0.07	[ICRA]AAA
7.73% IDFC INFRASTRUCUTRE FINANCE LTD NCDS -PP 6/2018 (10.11.2022)	INE246R07228	450	447999750.00	0.14	CRISIL AAA

7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	250	247878000.00	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	1015552650.00	0.31	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDS 2022 (16.12.2022)	INE115A07MS2	200	197232600.00	0.06	[ICRA]AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 39 2028 (30062028)	INE732Q07393	20	197752800.00	0.06	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 40 2028 (30092028)	INE732Q07401	1000	986639000.00	0.30	[ICRA]AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 41 2028 (31122028)	INE732Q07419	400	377251200.00	0.12	CRISIL AAA
8.40% SEC. IL&FS LTD. NCDS 2025 (15.01.2025)	INE871D07QY3	310	305980230.00	0.09	CRISIL AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDS 2025 (24.01.2025)	INE148I07IP0	130	128708580.00	0.04	IND AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDS 2023 (02.02.2023)	INE975G07035	130	128735750.00	0.04	IND AAA
9.00% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDS 2027 (15.12.2027)	INE975G07027	130	128766170.00	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	486891500.00	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	444510000.00	0.14	CRISIL AA+
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD(08.08.2025)	INE535H07A00	590	601974050.00	0.18	CRISIL AAA
8.80% SEC.INDIABULLS HOUSING FINANCE LTD.NCDS 2023(28.07.2023)	INE148I07JE2	110	114734400.00	0.04	CRISIL AAA
8.8217% HDB Financial Services Limited (09.09.2021)	INE756I07CC1	100	100376900.00	0.03	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDS 2021 (24.09.2021)	INE860H07FS2	250	249415250.00	0.08	CRISIL AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	50	49786000.00	0.02	CRISIL AAA
8.80% SEC.INDIABULLS HOUSING FINANCE LTD.NCDS 2023(28.07.2023)	INE148I07JE2	430	438150650.00	0.13	CRISIL AAA
8.8217% HDB Financial Services Limited (09.09.2021)	INE756I07CC1	650	648306750.00	0.20	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDS 2021 (24.09.2021)	INE860H07FS2	500	499965000.00	0.15	[ICRA]AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	360	367911360.00	0.11	CRISIL AAA
9.05% SECURED NCDS HDFC LTD 2023(20.11.2023)	INE001A07RJ2	270	278020890.00	0.09	CRISIL AAA
9.00% SECURED NCDS HDFC LTD 2028(29.11.2028)	INE001A07RK0	220	222052600.00	0.07	CRISIL AAA
8.60% UNSEC. NCDS AXIS BANK INFRA BOND 2028(28.12.2028)	INE238A08450	1200	1192443600.00	0.37	CRISIL AAA
8.44% UNSEC INFRA NCDS HDFC BANK BONDS(28.12.2028)	INE040A08393	550	540879900.00	0.17	CRISIL AAA
<b>Sub Total</b>		<b>39970271.00</b>	<b>110743300123.97</b>	<b>33.97</b>	
<b>Bank Fixed Deposits</b>					
AXISBANK			250000000.00	0.08	
<b>Sub Total</b>			<b>250000000.00</b>	<b>0.08</b>	
<b>Total (C)</b>			<b>110993300123.97</b>	<b>34.04</b>	
<b>(D)Money Market Instruments &amp; Cash/ Cash equivelent</b>					
<b>Liquid Funds:</b>					
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN		1736729.871	518252177.00	0.16	
<b>Sub Total</b>			<b>518252177.00</b>	<b>0.16</b>	



Cash / cash Equivalent & Net Current Assets			9092945638.56	2.79
Total (D)			9611197815.56	2.95
Grand Total			326023438152.66	100.00
Average Maturity of Portfolio (in yrs)				11.60
Modified Duration (in Yrs)				6.59
Yield to Maturity (% Annualised)				8.20
Net NPA				0.00
NPA				62,04,000
AAA			91,373,510,797.61	28.03%
AA+			10,600,595,005.36	3.25%
AA			6,057,955,445.00	1.86%
AA-			763,496,617.00	0.23%
A+			95,122,900.00	0.03%
A			7577800	0.00%
A-			0.00	0.00%
BBB+			211,573,059.00	0.06%
BBB				0.00%
BBB-				0.00%
D			1,633,468,500.00	0.50%
Total			110,743,300,123.97	33.97%