

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 30TH JUNE ,2017					
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	3342741	525813159.30	0.23	
RELIANCE INDUSTRIES LTD.	INE002A01018	1055000	1455900000.00	0.65	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	387230	247594862.00	0.11	
TATA STEEL LIMITED	INE081A01012	703916	384162157.00	0.17	
INFOSYS TECHNOLOGIES LTD	INE009A01021	770458	720801981.90	0.32	
LARSEN AND TOUBRO LTD	INE018A01030	782815	1321078594.00	0.59	
GAIL INDIA	INE129A01019	840809	303910413.05	0.14	
BHARATI AIRTEL	INE397D01024	690019	262000214.30	0.12	
INFRASTRUCTURE DEVELOPMENT FIN CORP	INE043D01016	3056210	168855602.50	0.08	
ITC LTD	INE154A01025	3767514	1219355906.10	0.54	
NTPC LTD	INE733E01010	1548120	246073674.00	0.11	
TATA POWER LTD.	INE245A01021	3359195	270583157.25	0.12	
STATE BANK OF INDIA	INE062A01020	3024002	827518147.30	0.37	
HINDUSTAN UNILEVER LTD.	INE030A01027	416336	449476345.60	0.20	
SIEMENS LTD.	INE003A01024	117157	156451457.80	0.07	
TATA MOTORS LTD.	INE155A01022	1430247	618653339.85	0.28	
AMBUJA CEMENTS LTD.	INE079A01024	757570	186778883.50	0.08	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	1073728	145275398.40	0.06	
STEEL AUTHORITY OF INDIA LTD	INE114A01011	1668581	97361701.35	0.04	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	1939471	408355619.05	0.18	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	946638	162774404.10	0.07	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	254643	601555891.05	0.27	
YES BANK LTD	INE528G01019	77000	112689500.00	0.05	
INDIAN OIL CORPORATION LTD	INE242A01010	1037518	399651933.60	0.18	
AXIS BANK LIMITED	INE238A01034	1370310	708929878.50	0.32	
GRASIM INDUSTRIES LTD.	INE047A01013	279937	347709747.70	0.15	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	618314	998546194.30	0.44	
ASIAN PAINTS LTD.	INE021A01026	481777	531375942.15	0.24	
ASHOK LEYLAND LTD.	INE208A01029	1375000	129043750.00	0.06	
CIPLA LTD.	INE059A01026	363943	202206730.80	0.09	
MARUTI SUZUKI INDIA LTD.	INE585B01010	109687	791676891.20	0.35	
DABUR INDIA LTD.	INE016A01026	111850	32671385.00	0.01	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	199676	221810084.60	0.10	
LIC HOUSING FINANCE LTD.	INE115A01026	477013	354039048.60	0.16	
Tata Chemicals Limited	INE092A01019	362374	219942899.30	0.10	
PETRONET LNG LTD.	INE347G01014	229965	99356378.25	0.04	
IDEA CELLULAR LIMITED	INE669E01016	839727	71586726.75	0.03	
HDFC BANK LIMITED	INE040A01026	755982	1248920063.10	0.56	
HINDALCO INDUSTRIES LIMITED	INE038A01020	1153851	220327848.45	0.10	
MAHINDRA & MAHINDRA LTD.	INE101A01026	454049	612330481.40	0.27	
DR. REDDYS LABORATORIES LTD.	INE089A01023	70665	190095916.50	0.08	
COAL INDIA LIMITED	INE522F01014	1214528	296648464.00	0.13	
BAJAJ AUTO LTD.	INE917I01010	83240	232339488.00	0.10	
BANK OF BARODA	INE028A01039	1230085	198843240.25	0.09	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	863060	479602442.00	0.21	
ACC LTD.	INE012A01025	49182	77119835.10	0.03	
HERO MOTOCORP LTD.	INE158A01026	23262	86100803.70	0.04	
UltraTech Cement Limited	INE481G01011	87630	346935933.00	0.15	
HCL TECHNOLOGIES LTD.	INE860A01027	199215	169512043.50	0.08	
Apollo Tyres Limited	INE438A01022	130000	31291000.00	0.01	
MRF LTD.	INE883A01011	25	1708147.50	0.00	
INDUSIND BANK LTD.	INE095A01012	373583	552510577.85	0.25	
KOTAK MAHINDRA BANK LTD.	INE237A01028	665134	635701820.50	0.28	

8.29% ARUNACHAL PRADESH SDL 2020 (20.01.2020)	IN1120090015	79000	8131082.90	0.00
8.27% MEGHALAYA SDL 2020 (20.01.2020)	IN2420090044	50000	5143960.00	0.00
8.25% RAJASTHAN SDL 2020 (20.01.2020)	IN2920090155	150800	15512147.56	0.01
8.40% ASSAM SDL 2020 (03.02.2020)	IN1220090014	215000	22193525.50	0.01
8.39% UTTAR PRADESH SDL 2020 (03.02.2020)	IN3320090100	380000	39223448.00	0.02
8.58% UTTAR PRADESH SDL 2020 (16.02.2020)	IN3320090118	15900	1648911.09	0.00
8.48% ANDHRA PRADESH SDL 2020 (24.02.2020)	IN1020090131	100000	10346370.00	0.00
8.49% MANIPUR SDL (24.2.2020)	IN2320090029	300000	31058010.00	0.01
8.49% TRIPURA SDL 2020 (24.02.2020)	IN3220090036	100000	10352670.00	0.00
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	IN1720090043	300000	31091580.00	0.01
8.51% GOA SDL 2020 (10.03.2020)	IN1420090053	82200	8516265.24	0.00
8.52% KARNATAKA SDL 2020 (10.03.2020)	IN1920090058	3800	393858.22	0.00
8.54% MADHYA PRADESH SDL 2020 (10.03.2020)	IN2120090047	487800	50564957.76	0.02
8.53% MAHARASHTRA SDL 2020	IN2220090095	483200	50118228.80	0.02
8.52% TAMIL NADU SDL 2020 (10.03.2020)	IN3120090110	453700	47016114.34	0.02
8.54% HARYANA SDL 2020 (10.03.2020)	IN1620090051	386600	40081489.54	0.02
8.49% KARNATAKA SDL 2019 (18.03.2019)	IN1920080034	100000	10252450.00	0.00
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	IN1720090050	200000	20669440.00	0.01
8.38% MAHARASHTRA SDL 2020	IN2220090103	108400	11209297.12	0.00
8.39 ANDHRA PRADESH SDL 2020	IN1020090149	132900	13734377.73	0.01
8.35% SIKKIM SDL 2020	IN3020090020	360000	37184040.00	0.02
8.56% PUNJAB SDL 2020	IN2820100013	250000	25955175.00	0.01
8.58% UTTARAKHAND SDL2020	IN3620100013	250000	25959025.00	0.01
8.58% WEST BENGAL SDL 2020 (13.04.2020)	IN3420100015	250000	25956375.00	0.01
8.57% HARYANA SDL 2020 (13.04.2020)	IN1620100017	250000	25966200.00	0.01
8.53% BIHAR SDL 2020 (28.04.2010)	IN1320100010	400000	41505560.00	0.02
8.52% MIZORAM SDL 2020 (28.04.2020)	IN2520100016	100000	10381620.00	0.00
8.10% GOA SDL 2020 (12.05.2020)	IN1420100019	100000	10277180.00	0.00
8.28% JHARKHAND SDL 2020 (12.05.2020)	IN3720100012	200000	20643060.00	0.01
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	IN3320100024	300000	30973770.00	0.01
8.28% WEST BENGAL SDL 2020 (12.05.2020)	IN3420100031	300000	30949590.00	0.01
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	IN2220100019	400000	41156880.00	0.02
8.11% RAJASTHAN SDL 2020 (09.06.2020)	IN2920100020	300000	30867390.00	0.01
8.09% TAMIL NADU SDL 2020 (09.06.2020)	IN3120100018	300000	30845310.00	0.01
8.10% TRIPURA SDL 2020 (09.06.2020)	IN3220100017	100000	10286830.00	0.00
8.11% WEST BENGAL SDL 2020 (09.06.2020)	IN3420100049	400000	41121360.00	0.02
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	38628500	4295303783.20	1.91
8.11% ANDHRA PRADESH SDL 2020 (23.06.2020)	IN1020100047	400000	41156000.00	0.02
8.09% RAJASTHAN SDL 2020 (23.06.2020)	IN2920100038	400000	41150960.00	0.02
8.13% UTTAR PRADESH SDL 2020 (23.06.2020)	IN3320100040	400000	41191000.00	0.02
8.18% ANDHRA PRADESH SDL 2020 (21.07.2010)	IN1020100054	70000	7220122.00	0.00
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	IN2220100027	60000	6189594.00	0.00
8.12% RAJASTHAN SDL 2020 (21.07.2020)	IN2920100053	60000	6181422.00	0.00
8.15% TAMILNADU SDL 2020 - (21.07.2020)	IN3120100034	60000	6184956.00	0.00
8.32% GUJARAT SDL 2020 (04.08.2020)	IN1520100034	100000	10365440.00	0.00
8.32% TAMILNADU SDL 2020 (04.08.2020)	IN3120100042	100000	10357600.00	0.00
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	IN3320100065	100000	10372930.00	0.00
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	12781000	1391211850.00	0.62
8.30% G-SEC 2040 - (02.07.2040)	IN0020100031	8804000	983386550.80	0.44
8.08% GSEC 2022 - (02.08.2022)	IN0020070028	260000	27502800.00	0.01
8.13% G-SEC 2022 (21.09.2022)	IN0020070051	597600	63357611.76	0.03
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	IN1020100070	203300	21108374.71	0.01
8.38% GUJARAT SDL 2020 (22.9.2020)	IN1520100042	179200	18629416.96	0.01
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	IN3320100081	250000	25980725.00	0.01
8.38% WEST BENGAL SDL 2020 (22.9.2020)	IN3420100080	300000	31141350.00	0.01
8.35% GUJARAT SDL 2020 (6.10.2020)	IN1520100059	200000	20783080.00	0.01
8.34% PUNJAB SDL 2020 (6-10-2020)	IN2820100054	100000	10378260.00	0.00
8.35% RAJASTHAN SDL 2020 (6-10-2020)	IN2920100079	100000	10381250.00	0.00
8.51% HARYANA SDL 2020 (27.10.2020)	IN1620100033	90000	9392598.00	0.00
8.53% MAHARASHTRA SDL 2020 (27.10.2020)	IN2220100050	90000	9405351.00	0.00
8.53% TAMIL NADU SDL 2020 (27.10.2020)	IN3120100075	50000	5220990.00	0.00
8.43% KERLA SDL 2020 (10-11-2020)	IN2020100011	50000	5210175.00	0.00
G-SEC 7.99% 2017 (9.7.2017)	IN0020070010	65000	6501846.00	0.00
8.39% ANDHRA PRADESH SDL 24.11.2020	IN1020100104	250000	26019100.00	0.01
8.40%GUJARAT SDL 2020 (24.11.2020)	IN1520100083	250000	26053200.00	0.01
8.34% KERALA SDL 22.12.2020	IN2020100029	300000	31221420.00	0.01
8.34% UTTAR PRADESH SDL 22.12.2020	IN3320100107	290000	30176211.00	0.01

8.42% WEST BENGAL SDL 2020	IN3420100114	60000	6244320.00	0.00
8.42% JAMMU AND KASHMIR SDL 2021 (5.1.2021)	IN1820100049	319000	33166589.50	0.01
8.55% BIHAR SDL 2021	IN1320100036	350000	36514065.00	0.02
8.55% MANIPUR SDL 2021	IN2320100018	75000	7830375.00	0.00
8.54% MAHARASHTRA SDL 2021	IN2220100068	350000	36553090.00	0.02
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	1800000	192343680.00	0.09
7.80% G-SEC 2021 (11.04.2021)	IN0020110022	161000	16739170.00	0.01
7.83% G-SEC 2018 (11.04.2018)	IN0020110014	20000	2020800.00	0.00
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	45243500	4936065850.00	2.20
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	60000	6754590.00	0.00
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	39116381	4615365264.02	2.05
8.79% G-SEC 2021 (08.11.2021)	IN0020110030	237000	25533289.80	0.01
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	28170565	3259334370.50	1.45
8.33% G-SEC 2026 (09.07.2026)	IN0020120039	9980000	1086123400.00	0.48
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	422100	45422181.00	0.02
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	500000	52915200.00	0.02
8.80% TAMILNAD SDL 2022 (25.10.2022)	IN3120120099	1000000	106844300.00	0.05
8.80% KERALA SDL 2022 (25.10.2022)	IN2020120050	1047400	111888505.00	0.05
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	700000	73964030.00	0.03
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	600000	63380340.00	0.03
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	64300	6782357.57	0.00
8.85% TAMIL NADU SDL 2022 (17.10.2022)	IN3120120081	500000	53518200.00	0.02
8.68% GUJARAT SDL 2023 (06.02.2023)	IN1520120149	1000000	106140900.00	0.05
8.66% HARYANA SDL 2023 (06.02.2023)	IN1620120130	570000	60420171.00	0.03
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	42926400	4827073680.00	2.15
8.62% KARNATAKA SDL 2023 (20.02.2023)	IN1920120087	400000	42330520.00	0.02
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	IN2120120034	400000	42358480.00	0.02
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	IN2220120108	400000	42359800.00	0.02
8.62% TAMIL NADU SDL 2023 (20.02.2023)	IN3120120149	400000	42322120.00	0.02
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	IN2120120042	850000	90029365.00	0.04
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	IN2220120124	200000	21119660.00	0.01
8.52% RAJASTHAN SDL 2023 (20.03.2023).	IN2920120143	242000	25503121.60	0.01
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	705000	75713334.00	0.03
9.12% GUJARAT SDL 2022 (23.05.2022).	IN1520120024	500000	53863500.00	0.02
8.51% PUNJAB SDL 2023 (10.04.2023).	IN2820130010	1500000	158146800.00	0.07
8.12% G-SEC 2020 (10.12.2020)	IN0020120054	200000	20959500.00	0.01
8.15% G-SEC 2022 (11.06.2022)	IN0020120013	200000	21180500.00	0.01
7.16% G-SEC 2023 (20.05.2023).	IN0020130012	15000	1528050.00	0.00
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	IN1020130028	500000	50572700.00	0.02
7.59% HARYANA SDL 2023 (22.05.2023)	IN1620130022	500000	50630000.00	0.02
7.58% RAJASTHAN SDL 2023 (22.05.2023)	IN2920130027	500000	50571200.00	0.02
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	50176100	5900709360.00	2.63
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	87535800	10781075446.02	4.80
8.60% GSEC 2028 (02.06.2028)	IN0020140011	17112400	1912310700.00	0.85
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	104269600	11610419960.00	5.17
8.07% KERALA SDL 2025 (15.04.2025)	IN2020150016	800000	83156320.00	0.04
8.06% TAMIL NADU SDL 2025 (15.04.2025)	IN3120150013	444900	46243973.76	0.02
8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	IN3320150011	800000	83214960.00	0.04
8.22% TAMIL NADU SDL 2025 (13.05.2025)	IN3120150039	1000000	104916300.00	0.05
8.25% MAHARASHTRA SDL 2025 (13.05.2025)	IN2220150014	1000000	105123800.00	0.05
8.24% GSEC 2033 (10.11.2033)	IN0020140052	17639500	1956044155.00	0.87
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	57351200	6394658800.00	2.85
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	103700	10929482.24	0.00
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	500000	52577300.00	0.02
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	440000	48132568.00	0.02
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	2009700	221628711.15	0.10
9.35% WEST BENGAL SDL 2023 (09.10.2023)	IN3420130095	600000	65817840.00	0.03
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	64711500	6917659350.00	3.08
7.88% GSEC 2030 (19.03.2030)	IN0020150028	87686100	9378028395.00	4.17
8.14% KARNATAKA SDL 2025 (13.11.2025)	IN1920150035	500000	52347200.00	0.02
8.12% MAHARASHTRA SDL 2025 (13.11.2025)	IN2220150121	1000000	104561700.00	0.05
8.15% MADHYA PRADESH SDL 2025 (13.11.2025)	IN2120150064	1000000	104820000.00	0.05
8.24% ANDHRA PRADESH SDL 2025 (09.12.2025)	IN1020150091	1500000	157968900.00	0.07
8.23% CHHATTISGARH SDL 2025 (09.12.2025)	IN3520150035	1500000	157612050.00	0.07
8.22% KARNATAKA SDL 2025 (09.12.2025)	IN1920150050	2000000	210442000.00	0.09
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	12102000	1267079400.00	0.56
8.38% HARYANA SDL 2026 (27.01.2026)	IN1620150129	1000000	106240400.00	0.05

8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	1000000	109291600.00	0.05	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	48896700	5115572754.00	2.28	
8.33% ANDHRA PRADESH SDL 2025 (15.07.2025)	IN1020150034	2500000	264172250.00	0.12	
8.22% PUNJAB SDL SPL 2025 (21.06.2025)	IN2820160140	1100000	115226100.00	0.05	
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	1400000	147218820.00	0.07	
7.84% MAHARASHTRA SDL 2026 (13.07.2026)	IN2220160039	1500000	154458150.00	0.07	
7.42% WEST BENGAL SDL 2026 (09.11.2026)	IN3420160092	2000000	200734800.00	0.09	
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1000000	100334100.00	0.04	
7.42% ASSAM SDL 2026 (09.11.2026)	IN1220160023	2000000	200801600.00	0.09	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	40197000	4252038660.00	1.89	
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	3300000	349098750.00	0.16	
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	4410000	437957100.00	0.19	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	28292000	2885218160.00	1.28	
7.20% UTTAR PRADESH SDL 2027 (25.01.2027)	IN3320160309	2000000	198404600.00	0.09	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	2000000	204852400.00	0.09	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	6700000	683383250.00	0.30	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	310000	31024025.00	0.01	
6.62% GSEC 2051 (28.11.2051)	IN0020160092	5000000	468150000.00	0.21	
Total (B)		1008010546	111413812689.57	49.59	
(C) Debt Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
POWER FINANCE CORPORATION 9.68% (9.06.2018)	INE134E08AT6	45	46103670.00	0.02	CRISIL AAA
POWER FINANCE CORPORATION BONDS 11% (15.09.2018)	INE134E08BE6	57	59490444.00	0.03	CRISIL AAA
10.70% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.2023)	INE053F09FP0	68	79433112.00	0.04	CRISIL AAA
8.95% IDBI BANK UPPER TIER-II BONDS (26.06.2024)	INE008A08R55	117	112733478.00	0.05	[ICRA]BBB+
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	161	168769699.00	0.08	IND AA
10.60% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.2018)	INE053F09FO3	100	104111600.00	0.05	CRISIL AAA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	INE017A08128	38	39933858.00	0.02	BWR AAA
10.00% TATA CHEMICALS BONDS (02.07.2019)	INE092A08055	105	110090400.00	0.05	BWR AA+
8.72% SEC RURAL ELECTRIFICATION BONDS- (04.09.2019)	INE020B07ER1	50	51581250.00	0.02	CRISIL AAA
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	INE134E08BH9	120	126390840.00	0.06	CRISIL AAA
11.00% SEC INDIAN OIL CORPORATION LTD. 2018	INE242A07207	140	146132980.00	0.07	[ICRA]AAA
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	INE008A08R63	110	106145490.00	0.05	[ICRA]BBB+
8.70% SEC STEEL AUTHORITY OF INDIA BONDS 2024	INE114A07489	45	46245555.00	0.02	IND AA
8.80% POWER FINANCE CORPORATION BONDS 2019 (15.10.2009) Series 59-B	INE134E08BT4	12	12413328.00	0.01	CRISIL AAA
8.95% BANK OF MAHARASHTRA UPPER TIER II BONDS 2024	INE457A09157	8	8138568.00	0.00	CRISIL A+
8.80% SEC POWER GRID CORPORATION BONDS 2024 (STRIPP)	INE752E07GD8	23	30878448.75	0.01	CRISIL AAA
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	INE774D08JS4	145	151521955.00	0.07	BWR AAA
9.19% G.E.SHIPPING BONDS 24.12.2018	INE017A08144	95	97922580.00	0.04	BWR AAA
8.70% POWER FINANCE CORPORATION BONDS 2020	INE134E08CO3	30	31021440.00	0.01	CRISIL AAA
9.35% GE SHIPPING BONDS (8.2.2019)	INE017A08177	50	51182500.00	0.02	BWR AAA
8.65% POWER FINANCE CORPORATION 66-A (15.6.2020)	INE134E08CZ9	50	51924200.00	0.02	CRISIL AAA
8.70% POWER FINANCE CORPORATION BONDS 2020 (15.07.2020)	INE134E08DE2	50	52039200.00	0.02	CRISIL AAA
8.89% UNSEC IDFC BANK LTD. BONDS 2020(15.09.2025)	INE092T08543	50	54311250.00	0.02	[ICRA]AAA
8.55% SEC INDIAN RAILWAY FINANCE CORPORATION LTD. BONDS 2020 (03.02.2020)	INE053F09GP8	53	54871377.00	0.02	CRISIL AAA
9.57% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	43	46777378.00	0.02	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	INE134E08DQ6	35	37784390.00	0.02	CRISIL AAA

9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	INE020B08641	150	163525200.00	0.07	CRISIL AAA
9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	INE202E07070	100	109018700.00	0.05	BWR AAA
8.79% NABARD REDEEMABLE UNSECURED NON-CONVERTIBLE BONDS 2018 (19.02.2018).	INE261F09ID9	50	50551600.00	0.02	CRISIL AAA
8.77% EXIM BANK BONDS 2018 (26.02.2018)	INE514E08CF4	50	50535450.00	0.02	CRISIL AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	244	271622264.00	0.12	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	320	353376000.00	0.16	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP B (20.05.2018)	INE752E07KP4	25	25209750.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP C (20.05.2019)	INE752E07KQ2	25	25356250.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP D (20.05.2020)	INE752E07KR0	25	25482550.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP E (20.05.2021)	INE752E07KS8	25	25555425.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP F (20.05.2022)	INE752E07KT6	25	25652450.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP G (20.05.2023)	INE752E07KU4	25	25595300.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP H (20.05.2024)	INE752E07KV2	25	25634750.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP I (20.05.2025)	INE752E07KW0	25	25704300.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP J (20.05.2026)	INE752E07KX8	25	25801425.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP K (20.05.2027)	INE752E07KY6	25	25864275.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	INE752E07KZ3	25	25922775.00	0.01	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018)	INE752E07LA4	70	71241240.00	0.03	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	220	233400640.00	0.10	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	335	366525510.00	0.16	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	120	127664760.00	0.06	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	248	274634456.00	0.12	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	100	111772200.00	0.05	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	175	197531600.00	0.09	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	100	113780600.00	0.05	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	100	114623300.00	0.05	CRISIL AAA
9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	INE514E08DM8	250	277603500.00	0.12	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	190	195530140.00	0.09	CRISIL AAA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	INE752E07KN9	75	79657875.00	0.04	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	125	132344250.00	0.06	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	250	259140500.00	0.12	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	475	491263525.00	0.22	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	250	258591250.00	0.12	CRISIL AAA
9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	INE134E08GD7	200	221055000.00	0.10	CRISIL AAA

9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	400	440653200.00	0.20	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	500	521960000.00	0.23	CRISIL AAA
9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	INE141A08019	100	103941300.00	0.05	[ICRA]AA-
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	60	64063080.00	0.03	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2026)	INE206D08220	60	64483800.00	0.03	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	60	64806480.00	0.03	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.11.2028)	INE206D08246	60	65107860.00	0.03	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.11.2029)	INE206D08253	60	65387400.00	0.03	CRISIL AAA
8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	INE020B08872	300	313240200.00	0.14	CRISIL AAA
8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	310	319041460.00	0.14	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	625	666500000.00	0.30	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1215	1296249480.00	0.58	CRISIL AAA
11% UNSEC. BANK OF INDIA PERPETUAL CALL 08-08-2024 BONDS T-1	INE084A08052	375	391598625.00	0.17	BWR AA-
9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	INE476A08035	800	861940000.00	0.38	[ICRA]AA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GLO	1640	1777714080.00	0.79	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	5	5245260.00	0.00	CRISIL AAA
8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.2023)	INE134E08FJ6	100	106365300.00	0.05	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	48	49994928.00	0.02	IND AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07I25	140	154075880.00	0.07	CRISIL AAA
9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	INE114A07869	24	25147992.00	0.01	IND AA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	655	666142860.00	0.30	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	785	850194250.00	0.38	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	85	88361155.00	0.04	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	100	106629400.00	0.05	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	100	105888200.00	0.05	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	120	128868960.00	0.06	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	210	222380340.00	0.10	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	100	106234100.00	0.05	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	10	10426990.00	0.00	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	550	575806000.00	0.26	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	30	33453990.00	0.01	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	100	103794400.00	0.05	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	204	215803236.00	0.10	CRISIL AAA

8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	100	106185900.00	0.05	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (28.03.2029)	INE206D08386	50	53278100.00	0.02	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	50	53421300.00	0.02	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	312	328568448.00	0.15	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	100	103607100.00	0.05	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	150	155472900.00	0.07	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	435	460291770.00	0.20	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	160	158172800.00	0.07	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	400	423535600.00	0.19	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	1400	158740680.00	0.07	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	550	566513750.00	0.25	CRISIL AAA
8.45% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (10.08.2020)	INE134E08HQ7	49	50700839.00	0.02	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	35	36205575.00	0.02	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	500	502549000.00	0.22	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	130	129417600.00	0.06	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (7.11.2031)	INE261F08683	680	673470640.00	0.30	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	430	429918300.00	0.19	CRISIL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	100	111387300.00	0.05	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D)(15.12.2030)	INE206D08444	200	198298200.00	0.09	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	150	148669950.00	0.07	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	250	247347250.00	0.11	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	900	895950900.00	0.40	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	70	68828270.00	0.03	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	410	404569140.00	0.18	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	350	347451300.00	0.15	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	350	345798600.00	0.15	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	420	418123860.00	0.19	[ICRA]AAA
7.60% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 160 (20.02.2027)	INE134E08IT9	440	449386080.00	0.20	CRISIL AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	280	290737440.00	0.13	[ICRA]AAA
7.90% IWAI UNSEC GOI BONDS 2027 MOS SERIES 1 (03.03.2027)	INE896W08012	200	208351000.00	0.09	CRISIL AAA
7.89% SEC. POWER GRID BONDS LVIII ISSUE - 2027 (09.03.2027)	INE752E07OE0	500	515538000.00	0.23	CRISIL AAA
7.75% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 164(22.03.2027)	INE134E08IX1	200	205326600.00	0.09	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	44	45950872.00	0.02	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	200	206676400.00	0.09	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	150	154242150.00	0.07	CRISIL AAA

8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	70	72782640.00	0.03	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	300	315950100.00	0.14	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	690	693566610.00	0.31	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(E)(25.03.2030)	INE206D08303	50	53476100.00	0.02	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	200	200992000.00	0.09	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	50	50202200.00	0.02	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	50	50224800.00	0.02	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	200	201239200.00	0.09	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	NE848E07AC9	75	75588225.00	0.03	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	734	732451994.00	0.33	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	95	94526805.00	0.04	CRISIL AAA
9.60% GREAT EASTERN SHIPPING COMPANY LTD NCDS 2019 - (10.11.2019) -	INE017A08136	77	80984134.00	0.04	BWR AAA
TATA CAPITAL TIER II BONDS (15.12.2019)	INE976I08094	100	52515500.00	0.02	[ICRA]AA+
8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	INE002A07775	40	41578360.00	0.02	CRISIL AAA
8.90% SEC LIC HOUSING FINANCE LTD NCDs 2020 (10.08.2020)	INE115A07932	150	157028700.00	0.07	CRISIL AAA
8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	INE001A07FT6	50	52355200.00	0.02	CRISIL AAA
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	INE528G08170	40	41809480.00	0.02	[ICRA]AA+
8.95% LIC HOUSING FINANCE LTD. NCDs 2020 (15.09.2020)	INE115A08336	50	52468650.00	0.02	CRISIL AAA
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	INE528G08147	79	82817675.00	0.04	BWR AA+
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	INE721A08901	40	43034600.00	0.02	IND AA+
9.90% SEC HDFC LTD.2018 (23-12-2018)	INE001A07EM4	44	45649648.00	0.02	CRISIL AAA
11% SEC J. K. CEMENT NCDs 2021 (05.02.2021)	INE823G07086	50	54446400.00	0.02	CARE AA-
9.33% UNSEC IDFC BANK LTD. NCDs 2026 (14.03.2026)	INE092T08AP2	50	51712500.00	0.02	[ICRA]AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	60	64804920.00	0.03	[ICRA]AAA
10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	INE202B08355	1245	125463132.00	0.06	BWR AAA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	125	134286250.00	0.06	[ICRA]AAA
10.09% SEC MRF 2019 (27.05.2019)	INE883A07158	150	157743750.00	0.07	[ICRA]AAA
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	INE202B08371	500	56010700.00	0.02	BWR AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	390	431816190.00	0.19	BWR AA+
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	INE202B07530	700	78995210.00	0.04	BWR AAA
11.00%SEC DEWAN HOUSING FINANCE CORPORATION LTD NCDs 2021 (12.08.2021)	INE202B07555	1000	112958000.00	0.05	BWR AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	330	364284690.00	0.16	CRISIL AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	INE774D08KX2	65	70603000.00	0.03	CRISIL AA+
11.25%SEC ESSAR POWER NCDs 2018 (31.03.2018)	INE538F07116	84	12600000.00	0.01	INTERNAL D
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	INE013A07NY5	50	51747200.00	0.02	CARE AA+
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	INE013A08176	50	54797350.00	0.02	CARE AA+

10.50%SEC Reliance Infrastructure Ltd NCD 26.7.2018	INE036A07104	150	152972700.00	0.07	CRISIL A-
9.93% SUNDARAM FINANCE NCDs 2020 (22.12.2020)	INE660A08BH1	50	52937350.00	0.02	CRISIL AA+
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	54	57850578.00	0.03	CRISIL AA+
9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	INE038A07258	365	383339425.00	0.17	CRISIL AA-
9.54% Tata Sons Limited 2022 (25.04.2022)	INE895D08436	300	327031200.00	0.15	CRISIL AAA
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	INE721A08AS0	70	72637600.00	0.03	CRISIL AA+
11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	INE036A07146	150	152659200.00	0.07	CRISIL A-
9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2022 (09.05.2022)	INE001A07I13	100	108920800.00	0.05	CRISIL AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	55	59847260.00	0.03	CRISIL AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	125	138095875.00	0.06	CARE AA
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	250	288149750.00	0.13	BWR AAA
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2022)	INE981F07100	150	162628050.00	0.07	[ICRA]AA
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	INE721A08BE8	100	111066200.00	0.05	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	100	109634800.00	0.05	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	144	167489856.00	0.07	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	74	80570016.00	0.04	CRISIL AA+
10.15%SEC RELIANCE CAPITAL NCDs 2017 (21.09.2017)	INE013A07RN9	250	251629500.00	0.11	CARE AA+
10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	INE813H07010	20	215907800.00	0.10	CRISIL AA-
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	170	186641470.00	0.08	[ICRA]AA+
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	328	357224800.00	0.16	[ICRA]AA+
9.10%SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	INE054O07058	160	172240480.00	0.08	CRISIL AAA
9.50% SEC HOUSING DEVELOPMENT FINANCE CORPN. NCDs 2017 (13.08.2017)	INE001A07JC4	150	150450450.00	0.07	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	INE038A07266	880	925981760.00	0.41	CRISIL AA-
9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	INE268A07103	20	20127980.00	0.01	CRISIL AA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	335	381681580.00	0.17	CRISIL AAA
10.50%SEC ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.2017)	INE742F07080	235	59285800.00	0.03	CARE AA+
9.90% ING VVSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	INE166A08032	350	388490200.00	0.17	CRISIL AAA
10.50%SEC INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	INE894F07642	160	162512000.00	0.07	BWR AAA
10.10%SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	INE053A07174	100	107878200.00	0.05	[ICRA]AA
10.30% YES BANK UNSEC LOWER TIER II REDEEMABLE DEBENTURE 2021(25/07/21)	INE528G08196	180	196811460.00	0.09	[ICRA]AA+
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	370	397946840.00	0.18	[ICRA]AAA
9.10% HDFC BANK LTD.UNSECURED REDEEMABLE LOWER TIER-II DEB. 2022(28.12.22)	INE040A08336	100	101043600.00	0.04	IND AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	801	861501132.00	0.38	[ICRA]AAA
9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	INE001A07JN1	100	100578100.00	0.04	CRISIL AAA
9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04.06.2018).	INE090A08SO1	90	91639800.00	0.04	[ICRA]AAA

10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.2018)	INE148I07258	50	51028800.00	0.02	BWR AAA
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	INE813H07051	10	107486600.00	0.05	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	5	54714050.00	0.02	CRISIL AA-
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018)	INE306N07666	120	121740840.00	0.05	CRISIL AA+
9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	INE774D07JG1	200	202649400.00	0.09	CRISIL AA+
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	100	101588700.00	0.05	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	220	223888280.00	0.10	CARE AA+
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	120	127902120.00	0.06	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	120	126891600.00	0.06	[ICRA]AA+
7.98% UNSEC. IDFC BANK LTD. NCDS (23.05.2023)	INE092T08808	100	102617500.00	0.05	[ICRA]AAA
9.40% SEC. STERLITE INDUSTRIES LTD. NCDs 2022 (27.11.2022)	INE268A07111	125	126050250.00	0.06	CRISIL AA
9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	INE268A07137	120	121065720.00	0.05	CRISIL AA
9.25% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(11.03.2018)	INE001A07KO7	92	93335288.00	0.04	CRISIL AAA
8.58% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(08.05.2018)	INE001A07LJ5	250	253282750.00	0.11	CRISIL AAA
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	INE001A07KS8	212	215118944.00	0.10	CRISIL AAA
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	INE895D08568	30	30447720.00	0.01	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07M29	189997	197329364.22	0.09	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	250	278455750.00	0.12	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	150	167502600.00	0.07	CRISIL AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	123	124404291.00	0.06	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	100	112772400.00	0.05	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	250	258554750.00	0.12	[ICRA]AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	INE001A07EB7	236	246198504.00	0.11	CRISIL AAA
9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	INE895D07453	190	210254570.00	0.09	CRISIL AAA
9.18% UNSEC. IDFC BANK LTD. NCDS 11.06.2024	INE092T08AW8	250	259198500.00	0.12	[ICRA]AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	270	280385820.00	0.12	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	250	129586500.00	0.06	[ICRA]AA+
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	290	317629170.00	0.14	CRISIL AAA
9.50% SEC. HDFC LTD. NCDs (04.07.2022)	INE001A07IO1	150	163793250.00	0.07	CRISIL AAA
9.50%SECURED REDEEMABLE IL&FS FIN SER 03.07.2019	INE121H07AB6	120000	124007880.00	0.06	IND AAA
9.65% SEC ADITYA BIRLA FINANCE LTD NCDS 2019 (10.07.2019)	INE860H07540	150	154935900.00	0.07	[ICRA]AA+
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	240	250292640.00	0.11	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	300	310635000.00	0.14	CRISIL AAA
9.15% IICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	100	110081400.00	0.05	[ICRA]AAA
9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	INE296A07BH6	125	129719875.00	0.06	CRISIL AAA
9.55% SEC. IL&FS LTD. NCDS 2024 (13.08.2024)	INE871D07NJ1	30000	32391810.00	0.01	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	320	353532160.00	0.16	[ICRA]AAA
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	330	346803600.00	0.15	CRISIL AA

9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	628	694929728.00	0.31	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	135	141002370.00	0.06	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	75	78480675.00	0.03	CARE AA+
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	350	387120300.00	0.17	[ICRA]AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07E19	100	104713600.00	0.05	CARE AA+
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	110	124240050.00	0.06	CRISIL AA+
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	460	240839900.00	0.11	[ICRA]AA+
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	1020	570407460.00	0.25	CRISIL AAA
9.60% SEC. RED. NCDS TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	INE033L07AF6	100	104607500.00	0.05	CRISIL AA+
9.36% SECURED RED.SESA STERLITE LIMITED NCDS 2017 (30.12.2017)	INE205A07022	400	404418800.00	0.18	CRISIL AA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	205	217755715.00	0.10	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	1560	1680967080.00	0.75	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	250	260855750.00	0.12	CARE AA+
9.22% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	INE033L07AU5	125	134962000.00	0.06	CRISIL AA+
9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2024)	INE667F08129	50	54624550.00	0.02	[ICRA]AA+
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	640	674974720.00	0.30	CRISIL AAA
9.05% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	INE033L07AZ4	150	160689150.00	0.07	CRISIL AA+
9.00% UNSECURED RELIANCE JIO INFOCOMMM LTD. 2025 (21.01.2025)	INE110L08060	340	369577280.00	0.16	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	525	580886250.00	0.26	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	510	540967200.00	0.24	[ICRA]AA+
9.25% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2025 (24.02.2025)	INE667F08137	138	149473458.00	0.07	[ICRA]AA+
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	210	113661555.00	0.05	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	1111020	14647909.88	0.01	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	370	404970550.00	0.18	[ICRA]AAA
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	656	724101984.00	0.32	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	400	414356000.00	0.18	[ICRA]AAA
9.25% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	INE033L08189	100	108482100.00	0.05	CRISIL AA+
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	659	707018694.00	0.31	[ICRA]AAA
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	610	659330700.00	0.29	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	200	212448800.00	0.09	[ICRA]AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	190	202060250.00	0.09	[ICRA]AAA
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	48	49987920.00	0.02	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	420	447533940.00	0.20	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	50	51789450.00	0.02	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	195	201850935.00	0.09	CRISIL AAA

9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	150	155348250.00	0.07	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	50	52101150.00	0.02	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	21	218638770.00	0.10	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	20	21453520.00	0.01	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	20	21697740.00	0.01	CRISIL AA+
8.65% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (15.09.2020)	INE115A07HZ7	440	458062880.00	0.20	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	74	76539384.00	0.03	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (11.12.2019)	INE115A07GK1	270	278411040.00	0.12	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	185	197600165.00	0.09	[ICRA]AAA
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2019)	INE477A07126	35	35669725.00	0.02	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	600	311594100.00	0.14	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 04.11.2025	INE033L08221	130	139503130.00	0.06	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	400	207019400.00	0.09	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 15.12.2025	INE033L08239	220	236356120.00	0.11	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2019)	INE477A07142	60	61368960.00	0.03	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (30.12.2020)	INE535H07753	270	278991540.00	0.12	[ICRA]AA+
8.81% UNSEC. NCDs IDFC BANK LTD 2025 (15.01.2025)	INE092T08386	50	53809250.00	0.02	[ICRA]AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	50	52015500.00	0.02	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDs 2019 (06.04.2019)	INE477A07159	110	112656830.00	0.05	[ICRA]AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	120	129888360.00	0.06	CRISIL AAA
9.35% UNSECURED TIER II NCDs CAPITAL FIRST LTD. (04.02.2026)	INE688I08137	250	263456750.00	0.12	CARE AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	160	84535520.00	0.04	CRISIL AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (19.08.2019)	INE115A07FN7	120	125188680.00	0.06	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	10	103654000.00	0.05	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2021 (08.03.2021)	INE217K07646	540	282234240.00	0.13	BWR AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2026 (13.03.2026)	INE033L08254	30	32280030.00	0.01	CRISIL AA+
9.20% SECURED IL & FS NCDs 2021 (18.03.2021)	INE871D07PG2	350000	365186850.00	0.16	IND AAA
10.25% AMTEK AUTO LTD. RESTRUCTURED NCDs 2019 (20.09.2019)	INE130C07317	70	62905500.00	0.03	INTERNAL D
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2019 (23.05.2019)	INE071G08783	300	154314750.00	0.07	[ICRA]AAA
9.25% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (29.03.2021)	INE721A07KA9	150	155655300.00	0.07	CRISIL AA+
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (31.03.2026)	INE528G08337	240	258310800.00	0.11	[ICRA]AA+
9.15% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (13.04.2021)	INE721A07KC5	300	310116600.00	0.14	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07OS0	20	207065000.00	0.09	CRISIL AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	9	95083200.00	0.04	CRISIL AAA
9.22% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (13.04.2026)	INE721A07KD3	130	136116500.00	0.06	CRISIL AA+
8.81% SECURED NCDS RELIANCE HOME FINANCE LTD. 2023 (05.05.2023)	INE217K07778	200	105652300.00	0.05	BWR AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES V 2026 (30.09.2026)	INE465N07223	200	223388200.00	0.10	IND AAA

9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES Z 2027 (30.09.2028)	INE465N07264	65	73682050.00	0.03	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	360	382224240.00	0.17	[ICRA]AAA
8.90% SECURED NCDS CAPITAL FIRST LTD. SERIES 11 2026 (15.05.2026)	INE688I07238	400	409808000.00	0.18	CARE AA+
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	130	136664190.00	0.06	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 63 2032 (30092032)	INE556S07632	60	66649140.00	0.03	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.05.2026)	INE238A08393	470	502131550.00	0.22	CRISIL AAA
9.30% SECD NCDs OPT 2 SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (27.03.2026)	INE721A07KB7	100	105161100.00	0.05	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES A 2024 (30042024)	INE438A07086	300	313864200.00	0.14	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026 (30042026)	INE438A07102	60	63316680.00	0.03	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2021 (17.06.2021)	INE202B07HG1	270	286708410.00	0.13	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (19.06.2020)	INE071G08817	400	207109800.00	0.09	[ICRA]AAA
8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE001A07PE7	20	206466400.00	0.09	CRISIL AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 33 2025 (31032025)	INE556S07335	20	21891040.00	0.01	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2019 (05.08.2019)	INE721A07KN2	150	153317850.00	0.07	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	15	157153950.00	0.07	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (21.07.2020)	INE071G08825	210	108349395.00	0.05	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	16	165199520.00	0.07	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	1165	1204836010.00	0.54	CRISIL AAA
8.87% SECURED NCD SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (08.08.2026)	INE721A07LD1	500	512741500.00	0.23	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. SER. V NCDs 2021 (16.08.2021)	INE202B07HS6	175256	175343628.00	0.08	BWR AAA
9.30% SEC DEWAN HSG FINANCE CORP. LTD. SER. VI B NCDs 2026 (16.08.2026)	INE202B07HV0	120000	121734120.00	0.05	BWR AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	14	144256560.00	0.06	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	7	74680200.00	0.03	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE481G07190	770	775226760.00	0.35	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	400	413608400.00	0.18	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	745	751918070.00	0.33	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	485	492219710.00	0.22	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	380	381926980.00	0.17	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	340	342966160.00	0.15	CRISIL AAA
8.30% SEC L&T INFRA DEBT LTD. NCDs 2026 (20.10.2026)	INE235P07555	60	158554650.00	0.07	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	628	635043648.00	0.28	CRISIL AAA
9.50% UNSEC YES BANK LTD PERPETUAL CALL 23.12.2021 NCDS BASEL III T-1	INE528G08352	350	354515000.00	0.16	IND AA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE438A07110	50	49837100.00	0.02	CRISIL AA+
10.40% BHUSHAN STEEL LTD. RESTRUCTURED NCDs 2020 (26.11.2020)	INE824B07432	70	61506480.00	0.03	CARE D
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	NE067X08018	160	165720000.00	0.07	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	3	31756290.00	0.01	CRISIL AAA
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2027	INE688I07634	100	99657800.00	0.04	CARE AA+

7.43% SECURED NCDs HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	35	350999950.00	0.16	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 20	INE090A08TY8	250	249343000.00	0.11	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (2	INE115A07KM9	450	461798550.00	0.21	CRISIL AAA
Sub Total		2172229	75518583880.85	33.61	
Bank Fixed Deposits					
AXISBANK			250000000.00	0.11	
CITYUNIONBK			135000000.00	0.06	
CITYUNIONBK			300000000.00	0.13	
TAMILNADMREC			100000000.00	0.04	
TAMILNADMREC			240000000.00	0.11	
TAMILNADMREC			200000000.00	0.09	
Sub Total			1225000000.00	0.55	
Total (C)			76743583880.85	34.16	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
UTI MONEY MARKET INSTN GROWTH DIRECT		189,354.43	351,063,796.01	0.16	
Sub Total			351063796.01	0.16	
Cash / cash Equivalent & Net Current Assets			5,104,057,961.84	2.27	
Total (D)			5455121757.85	2.43	
Grand Total			224664430549.88	100.00	
Average Maturity of Portfolio (in yrs)				12.94	
Modified Duration (in Yrs)				7.19	
Yield to Maturity (% Annualised)				7.29	
NPA			656833333.00		
AAA			57,959,768,256.85	25.80%	
AA+			11,550,295,812.00	5.14%	
AA			3,101,442,436.00	1.38%	
AA-			2,237,415,960.00	1.00%	
A+			8,138,568.00	0.00%	
A				0.00%	
A-			305,631,900.00	0.14%	
BBB+			218,878,968.00	0.10%	
BBB				0.00%	
BBB-				0.00%	
D			137,011,980.00	0.06%	
Total			75,518,583,880.85	33.61%	