

<b>LIC Pension Fund LTD</b>					
<b>Periodicity of Submission: Monthly</b>					
<b>Statement as on: 30 TH SEPTEMBER ,2018</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	4067741	720803705.20	0.25	
RELIANCE INDUSTRIES LTD.	INE002A01018	2434638	3062652872.10	1.06	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	565345	211523831.75	0.07	
TATA STEEL LIMITED	INE081A01012	954016	554521800.00	0.19	
INFOSYS TECHNOLOGIES LTD	INE009A01021	1835554	1340046197.70	0.46	
LARSEN AND TOUBRO LTD	INE018A01030	1512260	1923745946.00	0.66	
GAIL INDIA	INE129A01019	1281078	485528562.00	0.17	
BHARATI AIRTEL	INE397D01024	852789	288711715.95	0.10	
ITC LTD	INE154A01025	7711168	2296000272.00	0.79	
NTPC LTD	INE733E01010	1718120	286668322.00	0.10	
STATE BANK OF INDIA	INE062A01020	4589852	1218605706.00	0.42	
HINDUSTAN UNILEVER LTD.	INE030A01027	435436	700355262.40	0.24	
SIEMENS LTD.	INE003A01024	135898	128443994.70	0.04	
TATA MOTORS LTD.	INE155A01022	2065247	461995753.90	0.16	
AMBUJA CEMENTS LTD.	INE079A01024	1230521	275082969.55	0.09	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	1610592	110325552.00	0.04	
STEEL AUTHORITY OF INDIA LTD	INE114A01011	2118581	144593153.25	0.05	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	2181030	410906052.00	0.14	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	1396302	136697965.80	0.05	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	724050	1581107985.00	0.55	
INDIAN OIL CORPORATION LTD	INE242A01010	2375036	364211770.60	0.13	
AXIS BANK LIMITED	INE238A01034	1562400	958141800.00	0.33	
GRASIM INDUSTRIES LTD.	INE047A01013	406291	415026256.50	0.14	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	961196	1686418382.00	0.58	
ASIAN PAINTS LTD.	INE021A01026	532882	689176290.60	0.24	
ASHOK LEYLAND LTD.	INE208A01029	1635000	194728500.00	0.07	
CIPLA LTD.	INE059A01026	363943	238036919.15	0.08	
MARUTI SUZUKI INDIA LTD.	INE585B01010	156049	1146640249.55	0.40	
DABUR INDIA LTD.	INE016A01026	71850	30672765.00	0.01	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	199676	215939610.20	0.07	
LIC HOUSING FINANCE LTD.	INE115A01026	567213	236754706.20	0.08	
Tata Chemicals Limited	INE092A01019	461229	319354959.60	0.11	
PETRONET LNG LTD.	INE347G01014	885689	199058602.75	0.07	
HDFC BANK LIMITED	INE040A01026	1053861	2114097859.05	0.73	
HINDALCO INDUSTRIES LIMITED	INE038A01020	1604417	368454364.05	0.13	
MAHINDRA & MAHINDRA LTD.	INE101A01026	1285292	1106572147.40	0.38	
DR. REDDYS LABORATORIES LTD.	INE089A01023	104107	263458379.55	0.09	
COAL INDIA LIMITED	INE522F01014	1737028	462483705.00	0.16	
BAJAJ AUTO LTD.	INE917I01010	215077	578008683.65	0.20	
BANK OF BARODA	INE028A01039	1700085	169158457.50	0.06	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	899060	560339145.00	0.19	
ACC LTD.	INE012A01025	65872	102256399.20	0.04	
HERO MOTOCORP LTD.	INE158A01026	161222	472904431.50	0.16	
UltraTech Cement Limited	INE481G01011	160975	653550451.25	0.23	
HCL TECHNOLOGIES LTD.	INE860A01027	249406	271303846.80	0.09	
Apollo Tyres Limited	INE438A01022	363373	77125919.25	0.03	
MRF LTD.	INE883A01011	25	1589963.75	0.00	
INDUSIND BANK LTD.	INE095A01012	586567	991327558.35	0.34	
KOTAK MAHINDRA BANK LTD.	INE237A01028	937911	1070719197.60	0.37	
LUPIN LTD.	INE326A01037	521981	470278781.95	0.16	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	882518	206288582.50	0.07	

GLENMARK PHARMACEUTICALS LTD.	INE935A01035	269687	170482637.05	0.06	
WIPRO LIMITED	INE075A01022	1307550	423646200.00	0.15	
TECH MAHINDRA LIMITED	INE669C01036	634892	473311986.00	0.16	
CANARA BANK	INE476A01014	99464	21966624.40	0.01	
ICICI BANK LTD.	INE090A01021	5569372	1701721614.60	0.59	
AUROBINDO PHARMA LIMITED	INE406A01037	506755	377253759.75	0.13	
FEDERAL BANK LIMITED	INE171A01029	864036	61087345.20	0.02	
UPL LTD. (FORMERLY UNITED PHOSPHORUS LTD.)	INE628A01036	455814	302797240.20	0.10	
VEDANTA LTD	INE205A01025	711672	165321405.60	0.06	
NMDC LTD	INE584A01023	1571390	177881348.00	0.06	
BOSCH LTD	INE323A01026	3834	76427339.40	0.03	
ZEE ENTERTAINMENT LTD	INE256A01028	444500	194957700.00	0.07	
BHARAT FORGE LTD	INE465A01025	348901	209724391.10	0.07	
BRITANIA INDUSTRIES LTD	INE216A01022	40164	233895054.00	0.08	
CASTROL INDIA LTD	INE172A01027	868032	123998371.20	0.04	
BHARTI INFRATEL LTD	INE121J01017	206778	54372275.10	0.02	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	676743	173787602.40	0.06	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	248049	62371921.05	0.02	
HINDUSTAN ZINC LTD	INE267A01025	370358	107144569.40	0.04	
JSW STEEL LIMITED	INE019A01038	52200	19922130.00	0.01	
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	391911	44932596.15	0.02	
BHARAT ELECTRONICS LIMITED	INE263A01024	975470	78330241.00	0.03	
BHUSHAN STEEL LIMITED	INE824B01012	7802	179055.90	0.00	
CADILA HEALTHCARE LIMITED	INE010B01027	137860	53207067.00	0.02	
KOTAK SELECT FOCUS FUND	INF174K01LS2	14261964.96	497714053.28	0.17170418	
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF179K01UT0	407954.892	264502041.73	0.0912494	
ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND DIRECT PLAN GROWTH	INF109K016L0	7608485.529	327393132.31	0.11294592	
BHARAT 22 ETF	INF109KB15Y7	17350709	613868084.42	0.21177565	
<b>Total (A)</b>		<b>118519797.38</b>	<b>39984594091.04</b>	<b>13.79</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	1474125273.00	0.51	
G-SEC 8.13% OIL BONDS 16.10.2021	IN0020060094	500000	49797100.00	0.02	
G-SEC 8.40% OIL MKG CO SPECIAL BONDS 29.03.2026	IN0020060102	500000	49780000.00	0.02	
G-SEC 8.23% FCI SPECIAL FOOD BONDS 12.2.2027	IN0020060029	50000	4912310.00	0.00	
G-SEC 7.95% FERTILISER BONDS- 2026	IN0020079037	100000	9713640.00	0.00	
GSEC 10.18% (11 Sept. 2026)	IN0020010081	805000	89483236.50	0.03	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	23765000	2379907901.00	0.82	
8.59% ANDHRA PRADESH SDL 2019	IN1020080090	550000	55267190.00	0.02	
8.24% GSEC 2027	IN0020060078	18904800	1897837748.16	0.65	
G-SEC 7.50% 2034 (10.08.2034)	IN0020040039	7020000	651540942.00	0.22	
8.00% OIL SPECIAL BONDS 2026 (23.03.2026)	IN0020089077	500000	48678550.00	0.02	
8.40% GUJARAT SDL 2019 (18.03.2019)	IN1520080061	307700	30883879.77	0.01	
7.95% Gol - OIL SPECIAL BONDS 2025 (18.01.2025)	IN0020079029	2500000	243845750.00	0.08	
7.40% G-SEC 2035	IN0020050012	14224000	1306118800.00	0.45	
8.21% GUJARAT SDL 2019 (26.08.2019)	IN1520090052	250000	25074475.00	0.01	
8.19% ANDHRA PRADESH SDL 2019 (26.08.2019)	IN1020090073	420000	42111090.00	0.01	
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	2500000	243437500.00	0.08	
8.32% UTTAR PRADESH SDL 2019	IN3320090068	200000	20078000.00	0.01	
8.31% MADHYA PRADESH SDL 2019	IN2120090013	200000	20073940.00	0.01	
8.31% WEST BENGAL SDL 2019	IN3420090067	200000	20078900.00	0.01	
7.35% G-SEC 2024 (22.06.2024)	IN0020090034	260000	25123800.00	0.01	
8.10% RAJASTHAN SDL 2019 (30.10.2019)	IN2920090098	300000	30020670.00	0.01	
8.11% TAMIL NADU SDL 2019 (30.10.2019)	IN3120090045	300000	30026850.00	0.01	
8.25% BIHAR SDL 2019 (11.11.2009)	IN1320090039	200000	20048200.00	0.01	
8.25% CHATTISGARH SDL 2019 (11.11.2019)	IN3520090017	200000	20039100.00	0.01	
8.26% UTTAR PRADESH SDL 2019 (11.11.2019)	IN3320090084	200000	20050640.00	0.01	
8.20% OIL SPECIAL BONDS 2023 (10.11.2023)	IN0020089010	465000	46016958.00	0.02	
8.20% OIL SPECIAL BONDS 2024 (SEP) (15.09.2024)	IN0020099019	110000	10904465.00	0.00	
8.27% GUJARAT SDL 2019	IN1520090037	200000	20052420.00	0.01	
8.27% HARYANA SDL (9.12.2019)	IN1620090036	300000	30078870.00	0.01	
8.32% MADHYA PRADESH SDL 2019	IN2120090021	400000	40095000.00	0.01	

8.26% TAMILNADU SDL 2019 (9.12.2019)	IN3120090078	200000	20043720.00	0.01
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	IN3320090092	291100	29241344.32	0.01
8.33% GUJARAT SDL (6.1.2020)	IN1520090060	200000	20019360.00	0.01
8.32% MADHYA PRADESH SDL 6.1.2020	IN2120090039	250000	25009475.00	0.01
8.29% ARUNACHAL PRADESH SDL 2020 (20.01.2020)	IN1120090015	79000	7900308.10	0.00
8.27% MEGHALAYA SDL 2020 (20.01.2020)	IN2420090044	50000	4999285.00	0.00
8.25% RAJASTHAN SDL 2020 (20.01.2020)	IN2920090155	150800	15075189.48	0.01
8.40% ASSAM SDL 2020 (03.02.2020)	IN1220090014	215000	21532852.00	0.01
8.39% UTTAR PRADESH SDL 2020 (03.02.2020)	IN3320090100	380000	38063878.00	0.01
8.58% UTTAR PRADESH SDL 2020 (16.02.2020)	IN3320090118	15900	1596636.66	0.00
8.48% ANDHRA PRADESH SDL 2020 (24.02.2020)	IN1020090131	100000	10029030.00	0.00
8.49% MANIPUR SDL (24.2.2020)	IN2320090029	300000	30083070.00	0.01
8.49% TRIPURA SDL 2020 (24.02.2020)	IN3220090036	100000	10026390.00	0.00
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	IN1720090043	300000	30101460.00	0.01
8.51% GOA SDL 2020 (10.03.2020)	IN1420090053	82200	8247915.12	0.00
8.52% KARNATAKA SDL 2020 (10.03.2020)	IN1920090058	3800	381436.40	0.00
8.54% MADHYA PRADESH SDL 2020 (10.03.2020)	IN2120090047	487800	48951266.58	0.02
8.53% MAHARASHTRA SDL 2020	IN2220090095	483200	48509076.16	0.02
8.52% TAMIL NADU SDL 2020 (10.03.2020)	IN3120090110	453700	45529339.44	0.02
8.54% HARYANA SDL 2020 (10.03.2020)	IN1620090051	386600	38811005.96	0.01
8.49% KARNATAKA SDL 2019 (18.03.2019)	IN1920080034	100000	10041250.00	0.00
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	IN1720090050	200000	20032400.00	0.01
8.38% MAHARASHTRA SDL 2020	IN2220090103	108400	10861983.52	0.00
8.39 ANDHRA PRADESH SDL 2020	IN1020090149	132900	13316035.11	0.00
8.35% SIKKIM SDL 2020	IN3020090020	360000	36049464.00	0.01
8.56% PUNJAB SDL 2020	IN2820100013	250000	25090125.00	0.01
8.58% UTTARAKHAND SDL2020	IN3620100013	250000	25092850.00	0.01
8.58% WEST BENGAL SDL 2020 (13.04.2020)	IN3420100015	250000	25127625.00	0.01
8.57% HARYANA SDL 2020 (13.04.2020)	IN1620100017	250000	25104225.00	0.01
8.53% BIHAR SDL 2020 (28.04.2010)	IN1320100010	400000	40131920.00	0.01
8.52% MIZORAM SDL 2020 (28.04.2020)	IN2520100016	100000	10030530.00	0.00
8.10% GOA SDL 2020 (12.05.2020)	IN1420100019	100000	9971640.00	0.00
8.28% JHARKHAND SDL 2020 (12.05.2020)	IN3720100012	200000	19987680.00	0.01
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	IN3320100024	300000	29991750.00	0.01
8.28% WEST BENGAL SDL 2020 (12.05.2020)	IN3420100031	300000	29999940.00	0.01
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	IN2220100019	400000	39880920.00	0.01
8.11% RAJASTHAN SDL 2020 (09.06.2020)	IN2920100020	300000	29910420.00	0.01
8.09% TAMIL NADU SDL 2020 (09.06.2020)	IN3120100018	300000	29902230.00	0.01
8.10% TRIPURA SDL 2020 (09.06.2020)	IN3220100017	100000	9965880.00	0.00
8.11% WEST BENGAL SDL 2020 (09.06.2020)	IN3420100049	400000	39893200.00	0.01
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	43628500	4391208525.00	1.51
8.11% ANDHRA PRADESH SDL 2020 (23.06.2020)	IN1020100047	400000	39882440.00	0.01
8.09% RAJASTHAN SDL 2020 (23.06.2020)	IN2920100038	400000	39865120.00	0.01
8.13% UTTAR PRADESH SDL 2020 (23.06.2020)	IN3320100040	400000	39891600.00	0.01
8.18% ANDHRA PRADESH SDL 2020 (21.07.2010)	IN1020100054	70000	6986742.00	0.00
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	IN2220100027	60000	5986974.00	0.00
8.12% RAJASTHAN SDL 2020 (21.07.2020)	IN2920100053	60000	5981988.00	0.00
8.15% TAMILNADU SDL 2020 - (21.07.2020)	IN3120100034	60000	5985150.00	0.00
8.32% GUJARAT SDL 2020 (04.08.2020)	IN1520100034	100000	10006940.00	0.00
8.32% TAMILNADU SDL 2020 (04.08.2020)	IN3120100042	100000	10003470.00	0.00
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	IN3320100065	100000	10011810.00	0.00
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	12781000	1285129550.00	0.44
8.30% G-SEC 2040 - (02.07.2040)	IN0020100031	8804000	881039170.40	0.30
8.08% GSEC 2022 - (02.08.2022)	IN0020070028	260000	26013780.00	0.01
8.13% G-SEC 2022 (21.09.2022)	IN0020070051	597600	59951351.52	0.02
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	IN1020100070	203300	20360759.29	0.01
8.38% GUJARAT SDL 2020 (22.9.2020)	IN1520100042	179200	17955266.56	0.01
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	IN3320100081	250000	25044325.00	0.01
8.38% WEST BENGAL SDL 2020 (22.9.2020)	IN3420100080	300000	30057750.00	0.01
8.35% GUJARAT SDL 2020 (6.10.2020)	IN1520100059	200000	20029500.00	0.01
8.34% PUNJAB SDL 2020 (6-10-2020)	IN2820100054	100000	10006890.00	0.00
8.35% RAJASTHAN SDL 2020 (6-10-2020)	IN2920100079	100000	10010580.00	0.00
8.51% HARYANA SDL 2020 (27.10.2020)	IN1620100033	90000	9039231.00	0.00
8.53% MAHARASHTRA SDL 2020 (27.10.2020)	IN2220100050	90000	9042777.00	0.00
8.53% TAMIL NADU SDL 2020 (27.10.2020)	IN3120100075	50000	5022035.00	0.00

8.43% KERLA SDL 2020 (10-11.2020)	IN2020100011	50000	5014405.00	0.00
8.39% ANDHRA PRADESH SDL 24.11.2020	IN1020100104	250000	25047150.00	0.01
8.40% GUJARAT SDL 2020 (24.11.2020)	IN1520100083	250000	25059425.00	0.01
8.34% KERALA SDL 22.12.2020	IN2020100029	300000	30035220.00	0.01
8.34% UTTAR PRADESH SDL 22.12.2020	IN3320100107	290000	29023664.00	0.01
8.42% WEST BENGAL SDL 2020	IN3420100114	60000	6016212.00	0.00
8.42% JAMMU AND KASHMIR SDL 2021 (5.1.2021)	IN1820100049	319000	31953336.80	0.01
8.55% BIHAR SDL 2021	IN1320100036	350000	35171850.00	0.01
8.55% MANIPUR SDL 2021	IN2320100018	75000	7535385.00	0.00
8.54% MAHARASHTRA SDL 2021	IN2220100068	350000	35168980.00	0.01
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	1800000	183472380.00	0.06
7.80% G-SEC 2021 (11.04.2021)	IN0020110022	161000	16041637.50	0.01
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	45243500	4556798638.20	1.57
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	60000	6292836.00	0.00
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	42616381	4476850824.05	1.54
8.79% G-SEC 2021 (08.11.2021)	IN0020110030	237000	24209550.00	0.01
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	28170565	2979640098.84	1.03
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	9980000	1008532892.00	0.35
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	422100	42387282.00	0.01
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	500000	50067750.00	0.02
8.80% TAMILNAD SDL 2022 (25.10.2022)	IN3120120099	1000000	100642000.00	0.03
8.80% KERALA SDL 2022 (25.10.2022)	IN2020120050	1047400	105470561.50	0.04
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	700000	69942180.00	0.02
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	600000	59976600.00	0.02
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	64300	6415860.43	0.00
8.85% TAMIL NADU SDL 2022 (17.10.2022)	IN3120120081	500000	50405000.00	0.02
8.68% GUJARAT SDL 2023 (06.02.2023)	IN1520120149	1000000	100275300.00	0.03
8.66% HARYANA SDL 2023 (06.02.2023)	IN1620120130	570000	57118674.00	0.02
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	43926400	4392890380.48	1.52
8.62% KARNATAKA SDL 2023 (20.02.2023)	IN1920120087	400000	40020640.00	0.01
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	IN2120120034	400000	40013440.00	0.01
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	IN2220120108	400000	40030080.00	0.01
8.62% TAMIL NADU SDL 2023 (20.02.2023)	IN3120120149	400000	39999120.00	0.01
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	IN2120120042	850000	85007480.00	0.03
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	IN2220120124	200000	19959120.00	0.01
8.52% RAJASTHAN SDL 2023 (20.03.2023).	IN2920120143	242000	24106152.40	0.01
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	705000	71265207.00	0.02
9.12% GUJARAT SDL 2022 (23.05.2022).	IN1520120024	500000	50783750.00	0.02
8.51% PUNJAB SDL 2023 (10.04.2023).	IN2820130010	1500000	149353800.00	0.05
8.12% G-SEC 2020 (10.12.2020)	IN0020120054	200000	20071860.00	0.01
8.15% G-SEC 2022 (11.06.2022)	IN0020120013	200000	20084000.00	0.01
7.16% G-Sec 2023 (20.05.2023).	IN0020130012	15000	1446000.00	0.00
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	IN1020130028	500000	48036250.00	0.02
7.59% HARYANA SDL 2023 (22.05.2023)	IN1620130022	500000	48099800.00	0.02
7.58% RAJASTHAN SDL 2023 (22.05.2023)	IN2920130027	500000	48034450.00	0.02
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	50376100	5412549237.08	1.87
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	93665800	10238149635.58	3.53
8.60% GSEC 2028 (02.06.2028)	IN0020140011	17112400	1758302522.48	0.61
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	117264600	11556426330.00	3.99
8.07% KERALA SDL 2025 (15.04.2025)	IN2020150016	800000	77808800.00	0.03
8.06% TAMIL NADU SDL 2025 (15.04.2025)	IN3120150013	444900	43229242.38	0.01
8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	IN3320150011	800000	77854960.00	0.03
8.22% TAMIL NADU SDL 2025 (13.05.2025)	IN3120150039	1000000	97925500.00	0.03
8.25% MAHARASHTRA SDL 2025 (13.05.2025)	IN2220150014	1000000	98196200.00	0.03
8.24% GSEC 2033 (10.11.2033)	IN0020140052	37489500	3743555260.95	1.29
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	65651200	6447965433.60	2.22
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	103700	10199299.43	0.00
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	500000	49017750.00	0.02
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	440000	44914012.00	0.02
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	2009700	206975586.51	0.07
9.35% WEST BENGAL SDL 2023 (09.10.2023)	IN3420130095	600000	61702860.00	0.02
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	92436500	8784702777.50	3.03
7.88% GSEC 2030 (19.03.2030)	IN0020150028	95186100	9294922665.00	3.21
8.14% KARNATAKA SDL 2025 (13.11.2025)	IN1920150035	500000	48762900.00	0.02
8.12% MAHARASHTRA SDL 2025 (13.11.2025)	IN2220150121	1000000	97416400.00	0.03

8.15% MADHYA PRADESH SDL 2025 (13.11.2025)	IN2120150064	1000000	97402700.00	0.03
8.24% ANDHRA PRADESH SDL 2025 (09.12.2025)	IN1020150091	1500000	146856600.00	0.05
8.23% CHHATTISGARH SDL 2025 (09.12.2025)	IN3520150035	1500000	146702850.00	0.05
8.22% KARNATAKA SDL 2025 (09.12.2025)	IN1920150050	2000000	195850000.00	0.07
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	8102000	786380120.00	0.27
8.38% HARYANA SDL 2026 (27.01.2026)	IN1620150129	1000000	98558300.00	0.03
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	1000000	101331100.00	0.03
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	51396700	4913524520.00	1.70
8.33% ANDHRA PRADESH SDL 2025 (15.07.2025)	IN1020150034	2500000	246110000.00	0.08
8.22% PUNJAB SDL SPL 2025 (21.06.2025)	IN2820160140	1100000	107367700.00	0.04
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	1400000	136125360.00	0.05
7.84% MAHARASHTRA SDL 2026 (13.07.2026)	IN2220160039	1500000	143520750.00	0.05
7.42% WEST BENGAL SDL 2026 (09.11.2026)	IN3420160092	2000000	186454800.00	0.06
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1000000	93030000.00	0.03
7.42% ASSAM SDL 2026 (09.11.2026)	IN1220160023	2000000	186026000.00	0.06
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	53997000	5172912600.00	1.78
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	3300000	324305850.00	0.11
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	29310000	2543527662.00	0.88
6.97% GSEC 2026 (06.09.2026)	IN0020160035	28292000	2639637941.60	0.91
7.20% UTTAR PRADESH SDL 2027 (25.01.2027)	IN3320160309	2000000	183306200.00	0.06
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	2000000	189162800.00	0.07
6.79% GSEC 2027 (15.05.2027)	IN0020170026	29800000	2740673220.00	0.95
6.79% GSEC 2029 (26.12.2029)	IN0020160118	27065000	2441820539.00	0.84
6.62% GSEC 2051 (28.11.2051)	IN0020160092	9000000	72997200.00	0.25
6.57% GSEC 2033 (05.12.2033)	IN0020160100	19960000	1704384400.00	0.59
6.83% GSEC 2039 (19.01.2039)	IN0020080050	500000	42915200.00	0.01
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	700000	63829290.00	0.02
7.61% PUNJAB SDL SPL 2027 (11.10.2027)	IN2820170149	3000000	280288500.00	0.10
7.61% ASSAM SDL 2027 (25.10.2027)	IN220170071	5000000	467584500.00	0.16
7.65% PUNJAB SDL 2027 (01.11.2027)	IN2820170164	2383400	223190156.24	0.08
7.64% RAJASTHAN SDL 2027 (01.11.2027)	IN2920170098	3642500	341304435.50	0.12
7.66% WEST BENGAL SDL 2027 (01.11.2027)	IN3420170091	1355800	127333346.50	0.04
7.67% ASSAM SDL 2027 (08.11.2027)	IN1220170089	385800	36214467.30	0.01
7.73% ASSAM SDL 2027 (15.11.2027)	IN1220170097	5000000	471215500.00	0.16
7.70% HARYANA SDL 2027 (15.11.2027)	IN1620170085	2000000	188234600.00	0.06
7.75% JAMMU & KASHMIR SDL 2027 (15.11.2027)	IN1820170091	5000000	471550000.00	0.16
7.67% UTTAR PRADESH SDL 2027 (29.11.2027)	IN3320170142	4204000	394844304.40	0.14
7.69% KARNATAKA SDL 2027 (20.12.2027)	IN1920170124	1002400	94291056.72	0.03
7.69% GUJARAT SDL 2027 (20.12.2027)	IN1520170144	2564200	241250192.80	0.08
7.86% HARYANA SDL 2027 (27.12.2027)	IN1620170101	5000000	475331000.00	0.16
7.85% UTTAR PRADESH SDL 2027 (27.12.2027)	IN3320170167	5000000	474521000.00	0.16
7.17% GSEC 2028 (08.01.2028)	IN0020170174	10000000	944700000.00	0.33
7.77% ANDHRA PRADESH SDL 2028 (10.01.2028)	IN1020170131	1500000	141666600.00	0.05
7.77% PUNJAB SDL 2028 (10.01.2028)	IN2820170230	936100	88381413.45	0.03
7.65% TAMIL NADU SDL 2027 (06.12.2027)	IN3120170094	1000000	93742400.00	0.03
6.68% GSEC 2031 (17.09.2031)	IN0020170042	117452000	10412119800.00	3.59
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	2000000	191823800.00	0.07
7.92% UTTAR PRADESH SDL 2028 (24.01.2028)	IN3320170175	5000000	476890500.00	0.16
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	2410000	236186507.00	0.08
8.44% PUNJAB SDL 2028 (07.03.2028)	IN2820170289	5000000	492799500.00	0.17
8.42% WEST BENGAL SDL 2028 (07.03.2028)	IN3420170190	3000000	295597200.00	0.10
8.09% WEST BENGAL SDL 2028 (27.03.2028)	IN3420170216	3750000	361605750.00	0.12
7.97% ASSAM SDL 2028 (11.04.2028)	IN1220180013	2828500	270613343.30	0.09
7.99% PUNJAB SDL 2028 (11.04.2028)	IN2820180015	3000000	287218800.00	0.10
8.16% GUJARAT SDL 2028 (09.05.2028)	IN1520180044	5000000	484793500.00	0.17
8.16% RAJASTHAN SDL 2028 (09.05.2028)	IN2920180030	4000000	387086400.00	0.13
8.19% ODISHA SDL 2028 (09.05.2028)	IN2720180032	5000000	484828500.00	0.17
8.37% TAMILNADU SDL 2028 (16.05.2028)	IN3120180044	2427500	238290197.00	0.08
8.39% UTTAR PRADESH SDL 2028 (16.05.2028)	IN3320180026	4860500	477525655.10	0.16
8.40% RAJASTHAN SDL 2028 (06.06.2028)	IN2920180063	5000000	491504500.00	0.17
8.41% KERALA SDL 2028 (06.06.2028)	IN2020180047	5000000	492451000.00	0.17
8.54% RAJASTHAN SDL 2028 (04.07.2028)	IN2920180121	2500000	248000000.00	0.09
8.59% JAMMU & KASHMIR SDL 2028 (11.07.2028)	IN1820180041	5000000	497507000.00	0.17
8.56% ANDHRA PRADESH SDL 2028 (11.07.2028)	IN1020180163	5000000	496634500.00	0.17
8.43% RAJASTHAN SDL 2028 (08.08.2028)	IN2920180154	5000000	492400000.00	0.17

7.72% GSEC 2055 (26.10.2055)	IN0020150077	1737100	161810865.00	0.06	
<b>Total (B)</b>		<b>1475530346</b>	<b>144173614976.67</b>	<b>49.74</b>	
<b>(C) Debt Instruments:</b>					
<b>Security Name</b>	<b>ISIN Code</b>	<b>Units</b>	<b>Market Value</b>	<b>NAV%</b>	<b>Rating</b>
10.70% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.2023)	INE053F09FP0	68	73415452.00	0.03	CRISIL AAA
8.95% IDBI BANK UPPER TIER-II BONDS (26.06.2024)	INE008A08R55	117	106813746.00	0.04	[ICRA]BBB+
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	161	161995785.00	0.06	IND AA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	INE017A08128	38	38279186.00	0.01	BWR AAA
10.00% TATA CHEMICALS BONDS (02.07.2019)	INE092A08055	105	105664125.00	0.04	BWR AA+
8.72%SEC RURAL ELECTRIFICATION BONDS- (04.09.2019)	INE020B07ER1	50	49957300.00	0.02	CRISIL AAA
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	INE134E08BH9	120	120651120.00	0.04	CRISIL AAA
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	INE008A08R63	110	100343320.00	0.03	[ICRA]BBB+
8.70% SEC STEEL AUTHORITY OF INDIA BONDS 2024	INE114A07489	45	42644205.00	0.01	IND AA-
8.80% POWER FINANCE CORPORATION BONDS 2019 (15.10.2009) Series 59-B	INE134E08BT4	12	12001944.00	0.00	CRISIL AAA
8.95% BANK OF MAHARASHTRA UPPER TIER II BONDS 2024	INE457A09157	8	7554744.00	0.00	CRISIL A
8.80% SEC POWER GRID CORPORATION BONDS 2024 (STRIPP)	INE752E07GD8	23	28640002.50	0.01	CRISIL AAA
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	INE774D08JS4	145	145719925.00	0.05	BWR AAA
9.19% G.E.SHIPPING BONDS 24.12.2018	INE017A08144	95	95368315.00	0.03	BWR AAA
8.70% POWER FINANCE CORPORATION BONDS 2020	INE134E08CO3	30	29945190.00	0.01	CRISIL AAA
9.35% GE SHIPPING BONDS (8.2.2019)	INE017A08177	50	25061150.00	0.01	BWR AAA
8.65% POWER FINANCE CORPORATION 66-A (15.6.2020)	INE134E08C29	50	49855850.00	0.02	CRISIL AAA
8.70% POWER FINANCE CORPORATION BONDS 2020 (15.07.2020)	INE134E08DE2	50	49255000.00	0.02	CRISIL AAA
8.89% UNSEC IDFC BANK LTD.BONDS 2020(15.09.2025)	INE092T08543	50	49233650.00	0.02	IND AA+
8.55% SEC INDIAN RAILWAY FINANCE CORPORATION LTD. BONDS 2020 (03.02.2020)	INE053F09GP8	53	52964066.00	0.02	CRISIL AAA
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	43	43919512.00	0.02	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	INE134E08DQ6	35	35602245.00	0.01	CRISIL AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	INE020B08641	150	153498900.00	0.05	CRISIL AAA
9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	INE202E07070	100	101852000.00	0.04	BWR AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	244	245577704.00	0.08	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	320	320963520.00	0.11	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP C (20.05.2019)	INE752E07KQ2	25	24841675.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP D (20.05.2020)	INE752E07KR0	25	24665450.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP E (20.05.2021)	INE752E07KS8	25	24462475.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP F (20.05.2022)	INE752E07KT6	25	24288575.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP G (20.05.2023)	INE752E07KU4	25	24113050.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP H (20.05.2024)	INE752E07KV2	25	23956325.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP I (20.05.2025)	INE752E07KW0	25	23820625.00	0.01	CRISIL AAA

7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP J (20.05.2026)	INE752E07KX8	25	23696000.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP K (20.05.2027)	INE752E07KY6	25	23581575.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	INE752E07KZ3	25	23506725.00	0.01	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	220	218415340.00	0.08	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	335	331536435.00	0.11	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	550	545798000.00	0.19	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	248	253608768.00	0.09	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	100	102527800.00	0.04	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	175	181195000.00	0.06	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	100	103120000.00	0.04	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	100	103334500.00	0.04	CRISIL AAA
9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	INE514E08DM8	250	257238500.00	0.09	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	190	190282720.00	0.07	CRISIL AAA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	INE752E07KN9	375	373438125.00	0.13	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	125	124454875.00	0.04	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	250	250820250.00	0.09	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	475	475629850.00	0.16	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	250	249848500.00	0.09	CRISIL AAA
9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	INE134E08GD7	200	204228400.00	0.07	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	400	408746400.00	0.14	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	500	502346500.00	0.17	CRISIL AAA
9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	INE141A08019	100	95419700.00	0.03	[ICRA]A+
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	280	275590560.00	0.10	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2026)	INE206D08220	60	58965060.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	60	58881780.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.11.2028)	INE206D08246	60	58880580.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.11.2029)	INE206D08253	60	58814880.00	0.02	CRISIL AAA
8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	INE020B08872	300	296706000.00	0.10	CRISIL AAA
8.52% UNSEC. POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	310	308941660.00	0.11	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	625	615672500.00	0.21	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1215	1200909645.00	0.41	CRISIL AAA
9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	INE476A08035	800	788797600.00	0.27	[ICRA]AA

8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	1640	1646881440.00	0.57	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	125	121470500.00	0.04	CRISIL AAA
8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.2023)	INE134E08FJ6	100	99497100.00	0.03	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	48	47972448.00	0.02	IND AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07I25	140	142518880.00	0.05	CRISIL AAA
9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	INE114A07869	24	23042496.00	0.01	IND AA-
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	655	654612895.00	0.23	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	785	788293860.00	0.27	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	85	83566220.00	0.03	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	100	96351900.00	0.03	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	100	97434500.00	0.03	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	120	115157520.00	0.04	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	210	204609090.00	0.07	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	100	97676300.00	0.03	CRISIL AAA
8.23% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025 (23.01.2025)	INE020B08898	200	193790800.00	0.07	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	410	396300670.00	0.14	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	750	727994250.00	0.25	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	30	30942390.00	0.01	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	100	97600100.00	0.03	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-XXXII(A) (26.03.2027)	INE206D08360	204	197273304.00	0.07	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-XXXII(B) (28.03.2028)	INE206D08378	100	96510300.00	0.03	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-XXXII(C) (28.03.2029)	INE206D08386	50	48140600.00	0.02	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-XXXII(D) (28.03.2030)	INE206D08394	50	48035400.00	0.02	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	312	294530496.00	0.10	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	100	95297100.00	0.03	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	150	149290350.00	0.05	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	435	412163370.00	0.14	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	160	153164160.00	0.05	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	400	377202800.00	0.13	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	1400	142183440.00	0.05	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	550	533036350.00	0.18	CRISIL AAA
8.45% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (10.08.2020)	INE134E08HQ7	49	48704285.00	0.02	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	35	33448170.00	0.01	CRISIL AAA



7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	500	450436000.00	0.16	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	130	118912950.00	0.04	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.09.2031)	INE261F08683	680	603545560.00	0.21	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	430	385080910.00	0.13	CRISIL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	100	100004500.00	0.03	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-XXXII(D)(15.12.2030)	INE206D08444	200	178726800.00	0.06	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-XXXII(E)(15.12.2031)	INE206D08451	150	133333500.00	0.05	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	250	221437250.00	0.08	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	900	803241000.00	0.28	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	70	61650610.00	0.02	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	410	362014420.00	0.12	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	350	319010650.00	0.11	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	350	317010400.00	0.11	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	420	383816580.00	0.13	[ICRA]AAA
7.60% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 160 (20.02.2027)	INE134E08IT9	440	411685120.00	0.14	CRISIL AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	280	266201320.00	0.09	[ICRA]AAA
7.90% IWAI UNSEC GOI BONDS 2027 MOS SERIES 1 (03.03.2027)	INE896W08012	200	190721200.00	0.07	CRISIL AAA
7.89% SEC. POWER GRID BONDS LVIII ISSUE - 2027 (09.03.2027)	INE752E07OE0	600	565065000.00	0.19	CRISIL AAA
7.75% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 164(22.03.2027)	INE134E08IX1	200	188998600.00	0.07	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	44	42187376.00	0.01	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	400	378104400.00	0.13	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	1080	1014401880.00	0.35	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	70	67241440.00	0.02	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	300	291041700.00	0.10	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	690	633042570.00	0.22	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(E)(25.03.2030)	INE206D08303	50	48072200.00	0.02	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	200	189829400.00	0.07	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	50	47018800.00	0.02	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	50	46632450.00	0.02	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	200	185110400.00	0.06	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	75	68936400.00	0.02	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	1034	935032758.00	0.32	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	525	475845825.00	0.16	CRISIL AAA

7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	240	232990560.00	0.08	[ICRA]AAA
8.15% UNSEC. STATE BANK OF INDIA PERPETUAL AT1 BONDS IV CALL 02-08-2022	INE062A08157	530	465973880.00	0.16	CRISIL AA+
7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 123 (27.08.2027)	INE062A08157	655	594282810.00	0.21	CRISIL AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2021- STRPP D (15.09.2021)	INE053F07AC3	50	47566500.00	0.02	[ICRA]AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2022- STRPP E (15.09.2022)	INE848E07AH8	149	139549228.00	0.05	[ICRA]AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTIF B 1 (14.09.2032)	INE261F08915	400	354413200.00	0.12	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	630	578592000.00	0.20	CRISIL AAA
8.50% SEC. NHPC LTD. T SERIES BONDS 2026 (14.07.2026)	INE848E07864	1000	97839800.00	0.03	IND AAA
7.35% UNSEC POWER FINANCE CORP LTD. BONDS 2022 SERIES 170 A (22.11.2022)	INE134E08JF6	500	474266000.00	0.16	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07M29	360	328177800.00	0.11	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	500	463518000.00	0.16	CRISIL AAA
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	500	476258500.00	0.16	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07EI9	440	421710520.00	0.15	CRISIL AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	490	476213850.00	0.16	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	50	48358500.00	0.02	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	50	45523500.00	0.02	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	350	338812600.00	0.12	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	410	398030460.00	0.14	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	420	408082920.00	0.14	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	350	340712050.00	0.12	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	1259	1220951761.00	0.42	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	1350	1292714100.00	0.45	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	380	368520960.00	0.13	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	360	343782720.00	0.12	CRISIL AAA
7.03% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (07.09.2022)	INE020B08AK2	600	564393600.00	0.19	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	40	40078280.00	0.01	CRISIL AAA
8.60% NABARD UNSEC BONDS 2022 SERIES 19B (31.01.2022)	INE261F08AI7	3410	3392469190.00	1.17	CRISIL AAA
8.09% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES I 2028 (21.03.2028)	INE020B08AX5	250	240690250.00	0.08	CRISIL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	690	689174070.00	0.24	CRISIL AAA
9.17% SEC NON CONVERTIBLE NTPC LTD BONDS (22.09.2024)	INE733E07JO9	470	475981220.00	0.16	CRISIL AAA
8.63% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (25.08.2028)	INE020B08BB9	100	98463200.00	0.03	CRISIL AAA
8.47% NABARD UNSEC BONDS 2033 SERIES LTIF C2 (31.08.2033)	INE261F08AO5	500	490533500.00	0.17	CRISIL AAA
9.60% GREAT EASTERN SHIPPING COMPANY LTD NCDS 2019 - (10.11.2019) -	INE017A08136	77	77618541.00	0.03	BWR AAA

TATA CAPITAL TIER II BONDS (15.12.2019)	INE976I08094	100	50413200.00	0.02	[ICRA]AAA
8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	INE002A07775	40	39941800.00	0.01	CRISIL AAA
8.90% SEC LIC HOUSING FINANCE LTD NCDs 2020 (10.08.2020)	INE115A07932	150	150206850.00	0.05	CRISIL AAA
8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	INE001A07FT6	50	49587500.00	0.02	CRISIL AAA
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	INE528G08170	40	40186880.00	0.01	[ICRA]AA+
8.95% LIC HOUSING FINANCE LTD. NCDs 2020 (15.09.2020)	INE115A08336	50	50131800.00	0.02	CRISIL AAA
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	INE528G08147	79	79511446.00	0.03	BWR AA+
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	INE721A08901	40	40696720.00	0.01	IND AA+
9.90% SEC HDFC LTD.2018 (23-12-2018)	INE001A07EM4	44	44207724.00	0.02	CRISIL AAA
11% SEC J. K. CEMENT NCDs 2021 (05.02.2021)	INE823G07086	50	41369360.00	0.01	BWR AA
9.33% UNSEC IDFC BANK LTD. NCDs 2026 (14.03.2026)	INE092T08AP2	50	50127650.00	0.02	IND AA+
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	60	58788480.00	0.02	IND AA+
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	125	127290375.00	0.04	[ICRA]AAA
10.09% SEC MRF 2019 (27.05.2019)	INE883A07158	150	150951450.00	0.05	[ICRA]AAA
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	INE202B08371	500	52286750.00	0.02	BWR AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	390	404126970.00	0.14	BWR AA+
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	INE202B07530	700	73611790.00	0.03	BWR AAA
11.00%SEC DEWAN HOUSING FINANCE CORPORATION LTD NCDs 2021 (12.08.2021)	INE202B07555	1000	105226100.00	0.04	BWR AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	330	336621120.00	0.12	CRISIL AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	INE774D08KX2	65	66327820.00	0.02	CRISIL AA+
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	INE013A07NY5	50	50156450.00	0.02	CARE AA+
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	INE013A08176	50	51360200.00	0.02	CARE AA+
9.93% SUNDARAM FINANCE NCDs 2020 (22.12.2020)	INE660A08BH1	50	50311000.00	0.02	CRISIL AAA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	54	54757620.00	0.02	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	INE038A07258	365	366000830.00	0.13	CRISIL AA
9.54% Tata Sons Limited 2022 (25.04.2022)	INE895D08436	300	305857500.00	0.11	CRISIL AAA
9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2022 (09.05.2022)	INE001A07Ii3	100	101855500.00	0.04	CRISIL AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	55	56291455.00	0.02	CRISIL AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	125	130129750.00	0.04	[ICRA]AA+
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	250	266440500.00	0.09	BWR AAA
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2022)	INE981F07100	150	152638800.00	0.05	[ICRA]AA
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	INE721A08BE8	100	103415100.00	0.04	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	100	101866200.00	0.04	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	144	154477152.00	0.05	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	74	75613792.00	0.03	CRISIL AAA
10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	INE813H07010	20	204406200.00	0.07	CRISIL AA-
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	170	174229430.00	0.06	[ICRA]AA+

9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	328	334969344.00	0.12	[ICRA]AA+
9.10%SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	INE054O07058	160	161191680.00	0.06	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	INE038A07266	880	882175360.00	0.30	CRISIL AA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	335	345331735.00	0.12	CRISIL AAA
9.90% ING VVSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	INE166A08032	350	361914350.00	0.12	CRISIL AAA
10.10%SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	INE053A07174	100	101721700.00	0.04	[ICRA]AA
10.30% YES BANK UNSEC LOWER TIER II REDEEMABLE DEBENTURE 2021(25/07/21)	INE528G08196	180	184939200.00	0.06	[ICRA]AA+
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	370	373205310.00	0.13	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	801	807939063.00	0.28	[ICRA]AAA
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	INE813H07051	10	101921100.00	0.04	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	5	51392500.00	0.02	CRISIL AA-
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	120	119781840.00	0.04	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	120	120439320.00	0.04	[ICRA]AAA
7.98% UNSEC. IDFC BANK LTD. NCDS (23.05.2023)	INE092T08808	100	95682300.00	0.03	IND AA+
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	250	258242500.00	0.09	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	150	155224500.00	0.05	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	100	104279800.00	0.04	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	250	250930750.00	0.09	IND AA+
9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	INE895D07453	190	194581660.00	0.07	CRISIL AAA
9.18% UNSEC. IDFC BANK LTD. NCDS 11.06.2024	INE092T08AW8	250	250071500.00	0.09	IND AA+
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	270	270803790.00	0.09	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	250	125387000.00	0.04	[ICRA]AAA
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	290	294258360.00	0.10	CRISIL AAA
9.50% SEC. HDFC LTD. NCDs (04.07.2022)	INE001A07IO1	150	152844600.00	0.05	CRISIL AAA
9.50%SECURED REDEEMABLE IL&FS FIN SER 03.07.2019	INE121H07AB6	120000	90000000.00	0.03	IND D
9.65% SEC ADITYA BIRLA FINANCE LTD NCDS 2019 (10.07.2019)	INE860H07540	150	150264450.00	0.05	[ICRA]AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	240	241053840.00	0.08	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	300	300477900.00	0.10	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	100	102012800.00	0.04	[ICRA]AAA
9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	INE296A07BH6	125	125337125.00	0.04	CRISIL AAA
9.55% SEC. IL&FS LTD. NCDS 2024 (13.08.2024)	INE871D07NJ1	30000	22500000.00	0.01	[ICRA]D
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	320	322127680.00	0.11	IND AA+
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	330	332755170.00	0.11	CRISIL AA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	628	643832508.00	0.22	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	135	135633690.00	0.05	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	75	75504225.00	0.03	CARE AA+

9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	350	352729300.00	0.12	IND AA+
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07E19	100	100725300.00	0.03	CARE AA+
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	110	116257350.00	0.04	CRISIL AAA
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	460	231083530.00	0.08	[ICRA]AAA
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	1020	526419960.00	0.18	CRISIL AAA
9.60% SEC. RED. NCDS TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	INE033L07AF6	100	100788300.00	0.03	CRISIL AAA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 ( 10.11.2023)	INE155A08241	205	203868400.00	0.07	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	1560	1556596080.00	0.54	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	250	251083500.00	0.09	CARE AA+
9.22% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	INE033L07AU5	125	126853875.00	0.04	CRISIL AAA
9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2024)	INE667F08129	50	50537500.00	0.02	[ICRA]AA+
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	640	637308160.00	0.22	CRISIL AAA
9.05% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	INE033L07AZ4	150	151033500.00	0.05	CRISIL AAA
9.00% UNSECURED RELIANCE JIO INFOCMOMM LTD. 2025 (21.01.2025)	INE110L08060	340	341548020.00	0.12	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	745	761468970.00	0.26	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	510	501166290.00	0.17	[ICRA]AA+
9.25% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2025 (24.02.2025)	INE667F08137	138	138189612.00	0.05	[ICRA]AA+
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	210	105206850.00	0.04	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	37911020	465407054.83	0.16	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	370	369442410.00	0.13	IND AA+
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	656	669078016.00	0.23	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	400	397477200.00	0.14	IND AA+
9.25% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	INE033L08189	100	101667900.00	0.04	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	659	642581015.00	0.22	IND AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	610	608049830.00	0.21	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	200	197202800.00	0.07	IND AA+
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	190	187104780.00	0.06	IND AA+
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	48	47889456.00	0.02	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	420	412835220.00	0.14	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	50	50140650.00	0.02	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	195	194759760.00	0.07	CRISIL AAA
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	150	150411750.00	0.05	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	50	49905000.00	0.02	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	21	209466390.00	0.07	CRISIL AAA

9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	20	20242720.00	0.01	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	20	20315920.00	0.01	CRISIL AAA
8.65% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (15.09.2020)	INE115A07HZ7	440	438873600.00	0.15	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	74	73490584.00	0.03	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (11.12.2019)	INE115A07GK1	270	268413480.00	0.09	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	185	180346325.00	0.06	IND AA+
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2019)	INE477A07126	35	35039270.00	0.01	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	600	297485100.00	0.10	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 04.11.2025	INE033L08221	130	130652340.00	0.05	CRISIL AAA
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	400	199753200.00	0.07	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 15.12.2025	INE033L08239	220	221164020.00	0.08	CRISIL AAA
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2019)	INE477A07142	60	60084960.00	0.02	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (30.12.2020)	INE535H07753	270	267166080.00	0.09	[ICRA]AAA
8.81% UNSEC. NCDs IDFC BANK LTD 2025 (15.01.2025)	INE092T08386	50	49057700.00	0.02	IND AA+
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	50	50024750.00	0.02	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDs 2019 (06.04.2019)	INE477A07159	110	110129910.00	0.04	[ICRA]AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	120	121858680.00	0.04	CRISIL AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.02.2026)	INE688I08137	250	244249250.00	0.08	CARE AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	160	78284160.00	0.03	CRISIL AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (19.08.2019)	INE115A07FN7	120	120490800.00	0.04	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07N27	10	99481200.00	0.03	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2021 (08.03.2021)	INE217K07646	540	269259390.00	0.09	BWR AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2026 (13.03.2026)	INE033L08254	30	30154110.00	0.01	CRISIL AAA
9.20% SECURED IL & FS NCDs 2021 (18.03.2021)	INE871D07PG2	350000	262500000.00	0.09	IND D
10.25% AMTEK AUTO LTD. RESTRUCTURED NCDs 2019 (20.09.2019)	INE130C07317	70	27958000.00	0.01	INTERNAL D
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2019 (23.05.2019)	INE071G08783	300	149986500.00	0.05	[ICRA]AAA
9.25% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (29.03.2021)	INE721A07KA9	150	148387800.00	0.05	CRISIL AA+
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (31.03.2026)	INE528G08337	240	237354720.00	0.08	[ICRA]AA+
9.15% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (13.04.2021)	INE721A07KC5	300	296123400.00	0.10	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07OS0	20	197634400.00	0.07	CRISIL AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	9	87198570.00	0.03	CRISIL AAA
9.22% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (13.04.2026)	INE721A07KD3	130	126076470.00	0.04	CRISIL AA+
8.81% SECURED NCDS RELIANCE HOME FINANCE LTD. 2023 (05.05.2023)	INE217K07778	200	99502400.00	0.03	BWR AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES V 2026 (30.09.2026)	INE465N07223	200	204021600.00	0.07	IND AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES Z 2027 (30.09.2028)	INE465N07264	65	66599975.00	0.02	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	360	350323920.00	0.12	[ICRA]AAA

8.90% SECURED NCDS CAPITAL FIRST LTD. SERIES 11 2026 (15.05.2026)	INE688107238	400	381220400.00	0.13	CARE AA+
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	130	126822540.00	0.04	IND AA+
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	65	634253100.00	0.22	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 63 2032 (30092032)	INE556S07632	60	61157640.00	0.02	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.05.2026)	INE238A08393	470	459871030.00	0.16	CRISIL AAA
9.30% SECD NCDS OPT 2 SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (27.03.2026)	INE721A07KB7	100	97405400.00	0.03	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES A 2024 (30042024)	INE438A07086	300	292836600.00	0.10	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026 (30042026)	INE438A07102	60	58242660.00	0.02	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2021 (17.06.2021)	INE202B07HG1	270	271393200.00	0.09	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (19.06.2020)	INE071G08817	400	199060600.00	0.07	[ICRA]AAA
8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE001A07PE7	20	199181400.00	0.07	CRISIL AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 33 2025 (31032025)	INE556S07335	20	20186180.00	0.01	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2019 (05.08.2019)	INE721A07KN2	150	149561400.00	0.05	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07O09	15	149638650.00	0.05	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (21.07.2020)	INE071G08825	210	104217330.00	0.04	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	16	157436480.00	0.05	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	1165	1123958215.00	0.39	CRISIL AAA
8.87% SECURED NCD SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (08.08.2026)	INE721A07LD1	500	475479000.00	0.16	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. SER. V NCDs 2021 (16.08.2021)	INE202B07HS6	175256	176279319.78	0.06	BWR AAA
9.30% SEC DEWAN HSG FINANCE CORP. LTD. SER. VI B NCDs 2026 (16.08.2026)	INE202B07HV0	120000	122689080.00	0.04	BWR AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	29	274173250.00	0.09	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	7	68337220.00	0.02	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE481G07190	770	712322380.00	0.25	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	1987	1883785285.00	0.65	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	745	690588925.00	0.24	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	485	453266450.00	0.16	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	380	361000000.00	0.12	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	340	322867060.00	0.11	CRISIL AAA
8.30% SEC L&T INFRA DEBT LTD. NCDs 2026 (20.10.2026)	INE235P07555	60	145068450.00	0.05	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	628	582501400.00	0.20	CRISIL AAA
9.50% UNSEC YES BANK LTD PERPETUAL CALL 23.12.2021 NCDS BASEL III T-1	INE528G08352	350	344050000.00	0.12	IND AA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE438A07110	50	47902600.00	0.02	CRISIL AA+
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	NE067X08018	160	153723200.00	0.05	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	8	77635440.00	0.03	CRISIL AAA
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2027	INE688107634	100	91935900.00	0.03	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	35	334394900.00	0.12	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2024	INE090A08TY8	250	229071500.00	0.08	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (29.08.2026)	INE115A07KM9	450	441985500.00	0.15	CRISIL AAA

7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (25.07.2022)	INE148I07HV0	250	241637500.00	0.08	[ICRA]AAA
7.73% SECURED IL & FS LTD. NCDs 2020 (28.12.2020)	INE871D07QJ4	400000	300000000.00	0.10	IND D
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022 (31.08.2022)	INE002A08476	1050	986886600.00	0.34	CRISIL AAA
7.73% IDFC INFRASTRUCUTRE FINANCE LTD NCDS -PP 6/2018 (10.11.2022)	INE246R07228	200	192420600.00	0.07	[ICRA]AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	20	194722000.00	0.07	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (07.11.2022)	INE148I07IC8	1000	962982000.00	0.33	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027 (23.11.2027)	INE115A07MQ6	400	372180800.00	0.13	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (16.12.2022)	INE115A07MS2	310	298573400.00	0.10	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 39 2028 (30062028)	INE732Q07393	130	127310820.00	0.04	IND AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 40 2028 (30092028)	INE732Q07401	130	127355150.00	0.04	IND AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 41 2028 (31122028)	INE732Q07419	130	127224760.00	0.04	IND AAA
8.40% SEC. IL&FS LTD. NCDS 2025 (15.01.2025)	INE871D07QY3	750000	562500000.00	0.19	IND D
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2025 (24.01.2025)	INE148I07IP0	500	481709000.00	0.17	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDS 2023 (02.02.2023)	INE975G07035	400	300000000.00	0.10	BWR C
9.00% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDS 2027 (15.12.2027)	INE975G07027	100	75000000.00	0.03	BWR C
8.85% HDFC BANK LTD. BASEL III PERP BONDS SERIES 1 CALL 12.05.2022	INE040A08377	450	443812950.00	0.15	CRISIL AA+
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2023 (05.06.2023)	INE148I07IZ9	590	588975170.00	0.20	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.2024)	INE537P07422	110	111893540.00	0.04	CRISIL AAA
9.30% SEC L&T INFRA DEBT LTD.NCDs2024 (05.07.2024)	INE235P07894	100	98367000.00	0.03	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEMABLE NCD(29.12.2021)	INE916DA7PV8	250	245100250.00	0.08	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD(08.08.2025)	INE535H07A00	50	49230000.00	0.02	CRISIL AAA
8.80% SEC.INDIABULLS HOUSING FINANCE LTD.NCDs 2023(28.07.2023)	INE148I07JE2	430	428560790.00	0.15	CRISIL AAA
8.8217% HDB Financial Services Limited (09.09.2021)	INE756I07CC1	650	640309150.00	0.22	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDS 2021 (24.09.2021)	INE860H07FS2	500	491968000.00	0.17	[ICRA]AAA
<b>Sub Total</b>		<b>39957123.00</b>	<b>96608523994.11</b>	<b>33.33</b>	
<b>Bank Fixed Deposits</b>					
AXISBANK			250000000.00	0.09	
<b>Sub Total</b>			<b>250000000.00</b>	<b>0.09</b>	
<b>Total (C)</b>			<b>96858523994.11</b>	<b>33.41</b>	
(D)Money Market Instruments & Cash/ Cash equivalent					
<b>Liquid Funds:</b>					
AXIS LIQUID FUND DIRECT		383702.9139	766096173.01	0.26	
LIC MF LIQUID FUND DIRECT GROWTH		477615.6551	1559265763.49	0.54	
<b>Sub Total</b>			<b>2325361936.50</b>	<b>0.80</b>	
Cash / cash Equivalent & Net Current Assets			6525075781.05	2.25	
<b>Total (D)</b>			<b>8850437717.55</b>	<b>3.05</b>	



<b>Grand Total</b>			<b>289,867,170,779.37</b>	<b>100.00</b>
<b>Average Maturity of Portfolio (in yrs)</b>				<b>11.73</b>
<b>Modified Duration (in Yrs)</b>				<b>6.46</b>
<b>Yield to Maturity (% Annualised)</b>				<b>8.63</b>
<b>NPA</b>				<b>62,04,000</b>
<b>AAA</b>			<b>78,360,478,601.11</b>	<b>27.03%</b>
<b>AA+</b>			<b>12,498,676,377.00</b>	<b>4.31%</b>
<b>AA</b>			<b>3,375,373,005.00</b>	<b>1.16%</b>
<b>AA-</b>			<b>423,406,501.00</b>	<b>0.15%</b>
<b>A+</b>			<b>95,419,700.00</b>	<b>0.03%</b>
<b>A</b>			<b>7554744</b>	<b>0.00%</b>
<b>A-</b>			<b>0.00</b>	<b>0.00%</b>
<b>BBB+</b>			<b>207,157,066.00</b>	<b>0.07%</b>
<b>BBB</b>				<b>0.00%</b>
<b>BBB-</b>				<b>0.00%</b>
<b>D</b>			<b>1,640,458,000.00</b>	<b>0.57%</b>
<b>Total</b>			<b>96,608,523,994.11</b>	<b>33.33%</b>