

<b>LIC Pension Fund LTD</b>					
<b>Periodicity of Submission: Monthly</b>					
<b>Statement as on: 31ST JULY ,2017</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	3552741	601834325.40	0.26	
RELIANCE INDUSTRIES LTD.	INE002A01018	1057319	1707781648.80	0.74	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	580845	273665121.75	0.12	
TATA STEEL LIMITED	INE081A01012	703916	399190763.60	0.17	
INFOSYS TECHNOLOGIES LTD	INE009A01021	805458	814479129.60	0.35	
LARSEN AND TOUBRO LTD	INE018A01030	1188223	1418678850.85	0.61	
GAIL INDIA	INE129A01019	850809	320542290.75	0.14	
BHARATI AIRTEL	INE397D01024	647789	271391201.55	0.12	
INFRASTRUCTURE DEVELOPMENT FIN CORP	INE043D01016	3056210	179552337.50	0.08	
ITC LTD	INE154A01025	4187514	1194488368.50	0.52	
NTPC LTD	INE733E01010	1573120	258306304.00	0.11	
TATA POWER LTD.	INE245A01021	3191695	261718990.00	0.11	
STATE BANK OF INDIA	INE062A01020	3104002	970000625.00	0.42	
HINDUSTAN UNILEVER LTD.	INE030A01027	421336	486959082.00	0.21	
SIEMENS LTD.	INE003A01024	117157	170481008.55	0.07	
TATA MOTORS LTD.	INE155A01022	1545247	687016816.20	0.30	
AMBUJA CEMENTS LTD.	INE079A01024	757570	199354545.50	0.09	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	1073728	155797932.80	0.07	
STEEL AUTHORITY OF INDIA LTD	INE114A01011	2168581	137162748.25	0.06	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	1939471	433083874.30	0.19	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	946638	165708981.90	0.07	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	259417	646415280.60	0.28	
YES BANK LTD	INE528G01019	77000	139331500.00	0.06	
INDIAN OIL CORPORATION LTD	INE242A01010	1037518	381443492.70	0.16	
AXIS BANK LIMITED	INE238A01034	1455310	756470138.00	0.33	
GRASIM INDUSTRIES LTD.	INE047A01013	279937	299602574.25	0.13	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	621314	1111686074.50	0.48	
ASIAN PAINTS LTD.	INE021A01026	525999	611053038.30	0.26	
ASHOK LEYLAND LTD.	INE208A01029	1375000	150562500.00	0.07	
CIPLA LTD.	INE059A01026	363943	203844474.30	0.09	
MARUTI SUZUKI INDIA LTD.	INE585B01010	110687	857829784.35	0.37	
DABUR INDIA LTD.	INE016A01026	111850	34673500.00	0.01	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	199676	215560225.80	0.09	
LIC HOUSING FINANCE LTD.	INE115A01026	482013	332805875.85	0.14	
Tata Chemicals Limited	INE092A01019	362374	224635642.60	0.10	
PETRONET LNG LTD.	INE347G01014	459930	93802723.50	0.04	
IDEA CELLULAR LIMITED	INE669E01016	839727	77632761.15	0.03	
HDFC BANK LIMITED	INE040A01026	778948	1389954811.20	0.60	
HINDALCO INDUSTRIES LIMITED	INE038A01020	1153851	253443372.15	0.11	
MAHINDRA & MAHINDRA LTD.	INE101A01026	469049	658216461.70	0.28	
DR. REDDYS LABORATORIES LTD.	INE089A01023	70665	168408828.00	0.07	
COAL INDIA LIMITED	INE522F01014	1259528	313748424.80	0.14	
BAJAJ AUTO LTD.	INE917I01010	83240	233783702.00	0.10	
BANK OF BARODA	INE028A01039	1230085	204255614.25	0.09	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	863060	458845849.00	0.20	
ACC LTD.	INE012A01025	49182	85242242.40	0.04	
HERO MOTOCORP LTD.	INE158A01026	23262	85040056.50	0.04	
UltraTech Cement Limited	INE481G01011	96130	389989797.00	0.17	
HCL TECHNOLOGIES LTD.	INE860A01027	188406	168227717.40	0.07	
Apollo Tyres Limited	INE438A01022	130000	34645000.00	0.01	
MRF LTD.	INE883A01011	25	1729968.75	0.00	
INDUSIND BANK LTD.	INE095A01012	390533	642719684.75	0.28	
KOTAK MAHINDRA BANK LTD.	INE237A01028	665134	679534151.10	0.29	



8.32% MADHYA PRADESH SDL 6.1.2020	IN1220090039	250000	25790875.00	0.01
8.29% ARUNACHAL PRADESH SDL 2020 (20.01.2020)	IN1120090015	79000	8151551.80	0.00
8.27% MEGHALAYA SDL 2020 (20.01.2020)	IN2420090044	50000	5151280.00	0.00
8.25% RAJASTHAN SDL 2020 (20.01.2020)	IN2920090155	150800	15546303.76	0.01
8.40% ASSAM SDL 2020 (03.02.2020)	IN1220090014	215000	22226248.50	0.01
8.39% UTTAR PRADESH SDL 2020 (03.02.2020)	IN3320090100	380000	39305794.00	0.02
8.58% UTTAR PRADESH SDL 2020 (16.02.2020)	IN3320090118	15900	1652218.29	0.00
8.48% ANDHRA PRADESH SDL 2020 (24.02.2020)	IN1020090131	100000	10372680.00	0.00
8.49% MANIPUR SDL (24.2.2020)	IN2320090029	300000	31126470.00	0.01
8.49% TRIPURA SDL 2020 (24.02.2020)	IN3220090036	100000	10375490.00	0.00
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	IN1720090043	300000	31164270.00	0.01
8.51% GOA SDL 2020 (10.03.2020)	IN1420090053	82200	8535253.44	0.00
8.52% KARNATAKA SDL 2020 (10.03.2020)	IN1920090058	3800	394614.04	0.00
8.54% MADHYA PRADESH SDL 2020 (10.03.2020)	IN2120090047	487800	50677005.42	0.02
8.53% MAHARASHTRA SDL 2020	IN2220090095	483200	50219507.52	0.02
8.52% TAMIL NADU SDL 2020 (10.03.2020)	IN3120090110	453700	47147641.97	0.02
8.54% HARYANA SDL 2020 (10.03.2020)	IN1620090051	386600	40170098.26	0.02
8.49% KARNATAKA SDL 2019 (18.03.2019)	IN1920080034	100000	10257690.00	0.00
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	IN1720090050	200000	20720200.00	0.01
8.38% MAHARASHTRA SDL 2020	IN2220090103	108400	11233286.04	0.00
8.39 ANDHRA PRADESH SDL 2020	IN1020090149	132900	13769848.74	0.01
8.35% SIKKIM SDL 2020	IN3020090020	360000	37272024.00	0.02
8.56% PUNJAB SDL 2020	IN2820100013	250000	25998550.00	0.01
8.58% UTTARAKHAND SDL2020	IN3620100013	250000	26024700.00	0.01
8.58% WEST BENGAL SDL 2020 (13.04.2020)	IN3420100015	250000	26018475.00	0.01
8.57% HARYANA SDL 2020 (13.04.2020)	IN1620100017	250000	26012425.00	0.01
8.53% BIHAR SDL 2020 (28.04.2010)	IN1320100010	400000	41597040.00	0.02
8.52% MIZORAM SDL 2020 (28.04.2020)	IN2520100016	100000	10404370.00	0.00
8.10% GOA SDL 2020 (12.05.2020)	IN1420100019	100000	10302690.00	0.00
8.28% JHARKHAND SDL 2020 (12.05.2020)	IN3720100012	200000	20692080.00	0.01
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	IN3320100024	300000	31042770.00	0.01
8.28% WEST BENGAL SDL 2020 (12.05.2020)	IN3420100031	300000	31034910.00	0.01
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	IN2220100019	400000	41252600.00	0.02
8.11% RAJASTHAN SDL 2020 (09.06.2020)	IN2920100020	300000	30945210.00	0.01
8.09% TAMIL NADU SDL 2020 (09.06.2020)	IN3120100018	300000	30942870.00	0.01
8.10% TRIPURA SDL 2020 (09.06.2020)	IN3220100017	100000	10312820.00	0.00
8.11% WEST BENGAL SDL 2020 (09.06.2020)	IN3420100049	400000	41241480.00	0.02
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	38628500	4286990930.00	1.85
8.11% ANDHRA PRADESH SDL 2020 (23.06.2020)	IN1020100047	400000	41254800.00	0.02
8.09% RAJASTHAN SDL 2020 (23.06.2020)	IN2920100038	400000	41256280.00	0.02
8.13% UTTAR PRADESH SDL 2020 (23.06.2020)	IN3320100040	400000	41289440.00	0.02
8.18% ANDHRA PRADESH SDL 2020 (21.07.2010)	IN1020100054	70000	7240835.00	0.00
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	IN2220100027	60000	6205014.00	0.00
8.12% RAJASTHAN SDL 2020 (21.07.2020)	IN2920100053	60000	6198264.00	0.00
8.15% TAMILNADU SDL 2020 - (21.07.2020)	IN3120100034	60000	6205722.00	0.00
8.32% GUJARAT SDL 2020 (04.08.2020)	IN1520100034	100000	10389650.00	0.00
8.32% TAMILNADU SDL 2020 (04.08.2020)	IN3120100042	100000	10385540.00	0.00
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	IN3320100065	100000	10399100.00	0.00
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	12781000	1392489950.00	0.60
8.30% G-SEC 2040 - (02.07.2040)	IN0020100031	8804000	990379568.00	0.43
8.08% GSEC 2022 - (02.08.2022)	IN0020070028	260000	27547000.00	0.01
8.13% G-SEC 2022 (21.09.2022)	IN0020070051	597600	63490219.20	0.03
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	IN1020100070	203300	21172759.82	0.01
8.38% GUJARAT SDL 2020 (22.9.2020)	IN1520100042	179200	18673607.68	0.01
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	IN3320100081	250000	26048050.00	0.01
8.38% WEST BENGAL SDL 2020 (22.9.2020)	IN3420100080	300000	31240470.00	0.01
8.35% GUJARAT SDL 2020 (6.10.2020)	IN1520100059	200000	20833180.00	0.01
8.34% PUNJAB SDL 2020 (6-10-2020)	IN2820100054	100000	10401670.00	0.00
8.35% RAJASTHAN SDL 2020 (6-10-2020)	IN2920100079	100000	10414680.00	0.00
8.51% HARYANA SDL 2020 (27.10.2020)	IN1620100033	90000	9413469.00	0.00
8.53% MAHARASHTRA SDL 2020 (27.10.2020)	IN2220100050	90000	9428796.00	0.00
8.53% TAMIL NADU SDL 2020 (27.10.2020)	IN3120100075	50000	5238860.00	0.00
8.43% KERLA SDL 2020 (10-11-2020)	IN2020100011	50000	5220840.00	0.00
8.39% ANDHRA PRADESH SDL 24.11.2020	IN1020100104	250000	26101300.00	0.01
8.40%GUJARAT SDL 2020 (24.11.2020)	IN1520100083	250000	26117000.00	0.01
8.34% KERALA SDL 22.12.2020	IN2020100029	300000	31317450.00	0.01
8.34% UTTAR PRADESH SDL 22.12.2020	IN3320100107	290000	30259644.00	0.01

8.42% WEST BENGAL SDL 2020	IN3420100114	60000	6264684.00	0.00
8.42% JAMMU AND KASHMIR SDL 2021 (5.1.2021)	IN1820100049	319000	33284555.70	0.01
8.55% BIHAR SDL 2021	IN1320100036	350000	36668485.00	0.02
8.55% MANIPUR SDL 2021	IN2320100018	75000	7863427.50	0.00
8.54% MAHARASHTRA SDL 2021	IN2220100068	350000	36697010.00	0.02
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	1800000	191989260.00	0.08
7.80% G-SEC 2021 (11.04.2021)	IN0020110022	161000	16776200.00	0.01
7.83% G-SEC 2018 (11.04.2018)	IN0020110014	20000	2020304.00	0.00
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	45243500	4941495070.00	2.13
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	60000	6754200.00	0.00
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	39116381	4629670124.55	2.00
8.79% G-SEC 2021 (08.11.2021)	IN0020110030	237000	25614367.50	0.01
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	28170565	3253700257.50	1.41
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	9980000	1088718200.00	0.47
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	422100	45460170.00	0.02
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	500000	53190850.00	0.02
8.80% TAMILNAD SDL 2022 (25.10.2022)	IN3120120099	1000000	107204700.00	0.05
8.80% KERALA SDL 2022 (25.10.2022)	IN2020120050	1047400	112344124.00	0.05
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	700000	74422740.00	0.03
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	600000	63720600.00	0.03
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	64300	6826190.88	0.00
8.85% TAMIL NADU SDL 2022 (17.10.2022)	IN3120120081	500000	53697000.00	0.02
8.68% GUJARAT SDL 2023 (06.02.2023)	IN1520120149	1000000	106802400.00	0.05
8.66% HARYANA SDL 2023 (06.02.2023)	IN1620120130	570000	60754305.00	0.03
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	42926400	4836616218.72	2.09
8.62% KARNATAKA SDL 2023 (20.02.2023)	IN1920120087	400000	42584880.00	0.02
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	IN2120120034	400000	42558600.00	0.02
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	IN2220120108	400000	42603680.00	0.02
8.62% TAMIL NADU SDL 2023 (20.02.2023)	IN3120120149	400000	42598960.00	0.02
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	IN2120120042	850000	90458020.00	0.04
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	IN2220120124	200000	21243100.00	0.01
8.52% RAJASTHAN SDL 2023 (20.03.2023).	IN2920120143	242000	25664850.20	0.01
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	705000	76000551.00	0.03
9.12% GUJARAT SDL 2022 (23.05.2022).	IN1520120024	500000	53978950.00	0.02
8.51% PUNJAB SDL 2023 (10.04.2023).	IN2820130010	1500000	158907000.00	0.07
8.12% G-SEC 2020 (10.12.2020)	IN0020120054	200000	20982000.00	0.01
8.15% G-SEC 2022 (11.06.2022)	IN0020120013	200000	21216000.00	0.01
7.16% G-Sec 2023 (20.05.2023).	IN0020130012	15000	1531800.00	0.00
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	IN1020130028	500000	50864650.00	0.02
7.59% HARYANA SDL 2023 (22.05.2023)	IN1620130022	500000	50948350.00	0.02
7.58% RAJASTHAN SDL 2023 (22.05.2023)	IN2920130027	500000	50902850.00	0.02
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	50176100	5875636362.83	2.54
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	92665800	11460044352.06	4.95
8.60% GSEC 2028 (02.06.2028)	IN0020140011	17112400	1909743840.00	0.82
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	112764600	12584529360.00	5.43
8.07% KERALA SDL 2025 (15.04.2025)	IN2020150016	800000	83540880.00	0.04
8.06% TAMIL NADU SDL 2025 (15.04.2025)	IN3120150013	444900	46454989.83	0.02
8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	IN3320150011	800000	83578560.00	0.04
8.22% TAMIL NADU SDL 2025 (13.05.2025)	IN3120150039	1000000	105387100.00	0.05
8.25% MAHARASHTRA SDL 2025 (13.05.2025)	IN2220150014	1000000	105546400.00	0.05
8.24% GSEC 2033 (10.11.2033)	IN0020140052	17639500	1952692650.00	0.84
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	57351200	6388923680.00	2.76
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	103700	10981798.89	0.00
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	500000	52800000.00	0.02
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	440000	48188404.00	0.02
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	2009700	222163492.32	0.10
9.35% WEST BENGAL SDL 2023 (09.10.2023)	IN3420130095	600000	66242400.00	0.03
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	68811500	7331693296.25	3.17
7.88% GSEC 2030 (19.03.2030)	IN0020150028	88186100	9457959225.00	4.08
8.14% KARNATAKA SDL 2025 (13.11.2025)	IN1920150035	500000	52551800.00	0.02
8.12% MAHARASHTRA SDL 2025 (13.11.2025)	IN2220150121	1000000	105011400.00	0.05
8.15% MADHYA PRADESH SDL 2025 (13.11.2025)	IN2120150064	1000000	105085800.00	0.05
8.24% ANDHRA PRADESH SDL 2025 (09.12.2025)	IN1020150091	1500000	158610450.00	0.07
8.23% CHHATTISGARH SDL 2025 (09.12.2025)	IN3520150035	1500000	158374350.00	0.07
8.22% KARNATAKA SDL 2025 (09.12.2025)	IN1920150050	2000000	211355400.00	0.09
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	12102000	1270104900.00	0.55
8.38% HARYANA SDL 2026 (27.01.2026)	IN1620150129	1000000	106748300.00	0.05

8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	1000000	109933400.00	0.05	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	48896700	5114594820.00	2.21	
8.33% ANDHRA PRADESH SDL 2025 (15.07.2025)	IN1020150034	2500000	265203000.00	0.11	
8.22% PUNJAB SDL SPL 2025 (21.06.2025)	IN2820160140	1100000	115789960.00	0.05	
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	1400000	147939960.00	0.06	
7.84% MAHARASHTRA SDL 2026 (13.07.2026)	IN2220160039	1500000	155425200.00	0.07	
7.42% WEST BENGAL SDL 2026 (09.11.2026)	IN3420160092	2000000	202172200.00	0.09	
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1000000	100952900.00	0.04	
7.42% ASSAM SDL 2026 (09.11.2026)	IN1220160023	2000000	201704200.00	0.09	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	41997000	4422284100.00	1.91	
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	3300000	351188310.00	0.15	
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	10310000	1029041100.00	0.44	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	28292000	2881893850.00	1.24	
7.20% UTTAR PRADESH SDL 2027 (25.01.2027)	IN3320160309	2000000	200074200.00	0.09	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	2000000	206384400.00	0.09	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	2400000	245556000.00	0.11	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	4200000	420745500.00	0.18	
6.62% GSEC 2051 (28.11.2051)	IN0020160092	5000000	469750000.00	0.20	
<b>Total (B)</b>		<b>1033460546</b>	<b>114299143205.06</b>	<b>49.36</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>
POWER FINANCE CORPORATION 9.68% (9.06.2018)	INE134E08AT6	45	46069065.00	0.02	CRISIL AAA
POWER FINANCE CORPORATION BONDS 11% (15.09.2018)	INE134E08BE6	57	59541402.00	0.03	CRISIL AAA
10.70% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.2023)	INE053F09FP0	68	79802896.00	0.03	CRISIL AAA
8.95% IDBI BANK UPPER TIER-II BONDS (26.06.2024)	INE008A08R55	117	113690538.00	0.05	[ICRA]BBB+
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	161	169014419.00	0.07	IND AA
10.60% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.2018)	INE053F09FO3	100	104154300.00	0.04	CRISIL AAA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	INE017A08128	38	40035318.00	0.02	BWR AAA
10.00% TATA CHEMICALS BONDS (02.07.2019)	INE092A08055	105	110288010.00	0.05	BWR AA+
8.72%SEC RURAL ELECTRIFICATION BONDS- (04.09.2019)	INE020B07ER1	50	51750400.00	0.02	CRISIL AAA
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	INE134E08BH9	120	126376680.00	0.05	CRISIL AAA
11.00%SEC INDIAN OIL CORPORATION LTD. 2018	INE242A07207	140	146192480.00	0.06	[ICRA]AAA
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	INE008A08R63	110	106979290.00	0.05	[ICRA]BBB+
8.70% SEC STEEL AUTHORITY OF INDIA BONDS 2024	INE114A07489	45	46450350.00	0.02	IND AA
8.80% POWER FINANCE CORPORATION BONDS 2019 (15.10.2009) Series 59-B	INE134E08BT4	12	12457440.00	0.01	CRISIL AAA
8.95% BANK OF MAHARASHTRA UPPER TIER II BONDS 2024	INE457A09157	8	8170120.00	0.00	CRISIL A+
8.80% SEC POWER GRID CORPORATION BONDS 2024 (STRIPP)	INE752E07GD8	23	31093153.75	0.01	CRISIL AAA
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	INE774D08JS4	145	151827180.00	0.07	BWR AAA
9.19% G.E.SHIPPING BONDS 24.12.2018	INE017A08144	95	98029740.00	0.04	BWR AAA
8.70% POWER FINANCE CORPORATION BONDS 2020	INE134E08CO3	30	31137000.00	0.01	CRISIL AAA
9.35% GE SHIPPING BONDS (8.2.2019)	INE017A08177	50	51236850.00	0.02	BWR AAA
8.65% POWER FINANCE CORPORATION 66-A (15.6.2020)	INE134E08CZ9	50	52136200.00	0.02	CRISIL AAA
8.70% POWER FINANCE CORPORATION BONDS 2020 (15.07.2020)	INE134E08DE2	50	52266400.00	0.02	CRISIL AAA
8.89% UNSEC IDFC BANK LTD.BONDS 2020(15.09.2025)	INE092T08543	50	54649800.00	0.02	[ICRA]AAA
8.55% SEC INDIAN RAILWAY FINANCE CORPORATION LTD. BONDS 2020 (03.02.2020)	INE053F09GP8	53	55064774.00	0.02	CRISIL AAA
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	43	46678306.00	0.02	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	INE134E08DQ6	35	37894920.00	0.02	CRISIL AAA

9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	INE020B08641	150	164111550.00	0.07	CRISIL AAA
9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	INE202E07070	100	109457500.00	0.05	BWR AAA
8.79% NABARD REDEEMABLE UNSECURED NON-CONVERTIBLE BONDS 2018 (19.02.2018).	INE261F09ID9	50	50545750.00	0.02	CRISIL AAA
8.77% EXIM BANK BONDS 2018 (26.02.2018)	INE514E08CF4	50	50530250.00	0.02	CRISIL AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	244	274205492.00	0.12	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	320	358332480.00	0.15	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP B (20.05.2018)	INE752E07KP4	25	25223175.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP C (20.05.2019)	INE752E07KQ2	25	25430600.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP D (20.05.2020)	INE752E07KR0	25	25597125.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP E (20.05.2021)	INE752E07KS8	25	25655650.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP F (20.05.2022)	INE752E07KT6	25	25804025.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP G (20.05.2023)	INE752E07KU4	25	25747850.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP H (20.05.2024)	INE752E07KV2	25	25776925.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP I (20.05.2025)	INE752E07KW0	25	25864050.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP J (20.05.2026)	INE752E07KX8	25	26026525.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP K (20.05.2027)	INE752E07KY6	25	26108800.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	INE752E07KZ3	25	26185500.00	0.01	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018)	INE752E07LA4	70	71297310.00	0.03	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	220	234748800.00	0.10	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	335	370167295.00	0.16	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	120	128351880.00	0.06	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	248	276000936.00	0.12	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	100	112594300.00	0.05	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	175	199134950.00	0.09	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	100	114783300.00	0.05	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	100	115707700.00	0.05	CRISIL AAA
9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	INE514E08DM8	250	279211500.00	0.12	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	190	195946620.00	0.08	CRISIL AAA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	INE752E07KN9	75	80084850.00	0.03	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	125	133059250.00	0.06	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	250	259475250.00	0.11	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	475	491836375.00	0.21	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	250	259175500.00	0.11	CRISIL AAA
9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	INE134E08GD7	200	222514400.00	0.10	CRISIL AAA

9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	400	443686400.00	0.19	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	500	523492500.00	0.23	CRISIL AAA
9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	INE141A08019	100	104783300.00	0.05	[ICRA]AA-
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	60	64458780.00	0.03	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2026)	INE206D08220	60	65043120.00	0.03	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	60	65413560.00	0.03	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.11.2028)	INE206D08246	60	65760060.00	0.03	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.11.2029)	INE206D08253	60	66081900.00	0.03	CRISIL AAA
8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	INE020B08872	300	314543100.00	0.14	CRISIL AAA
8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	310	320414140.00	0.14	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	625	668174375.00	0.29	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1215	1303702290.00	0.56	CRISIL AAA
11% UNSEC. BANK OF INDIA PERPETUAL CALL 08-08-2024 BONDS T-1	INE084A08052	375	391875000.00	0.17	BWR AA-
9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	INE476A08035	800	822240000.00	0.36	[ICRA]AA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GLO	1640	1789861560.00	0.77	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	5	5277470.00	0.00	CRISIL AAA
8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.2023)	INE134E08FJ6	100	106931800.00	0.05	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	48	50212416.00	0.02	IND AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07I25	140	155552040.00	0.07	CRISIL AAA
9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	INE114A07869	24	25361160.00	0.01	IND AA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	655	667907430.00	0.29	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	785	856732515.00	0.37	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	85	88761760.00	0.04	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	100	107742900.00	0.05	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	100	106543900.00	0.05	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	120	130423560.00	0.06	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	210	223750590.00	0.10	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	100	106877400.00	0.05	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	260	271723400.00	0.12	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	550	579169250.00	0.25	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	30	33591360.00	0.01	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	100	104362300.00	0.05	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	204	217776120.00	0.09	CRISIL AAA

8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	100	107229000.00	0.05	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (28.03.2029)	INE206D08386	50	53835050.00	0.02	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	50	54040650.00	0.02	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	312	330926856.00	0.14	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	100	104631700.00	0.05	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	150	156195300.00	0.07	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	435	463572105.00	0.20	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	160	159875200.00	0.07	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	400	424308400.00	0.18	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	1400	159840380.00	0.07	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	550	569851150.00	0.25	CRISIL AAA
8.45% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (10.08.2020)	INE134E08HQ7	49	50948240.00	0.02	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	35	36448440.00	0.02	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	500	506495500.00	0.22	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	130	131794000.00	0.06	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (7.11.2031)	INE261F08683	680	678810680.00	0.29	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	430	433300680.00	0.19	CRISIL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	100	112589000.00	0.05	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D)(15.12.2030)	INE206D08444	200	203435600.00	0.09	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	150	151580850.00	0.07	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	250	249305000.00	0.11	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	900	902774700.00	0.39	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	70	69341860.00	0.03	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	410	407772060.00	0.18	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	350	350684600.00	0.15	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	350	349191500.00	0.15	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	420	422168040.00	0.18	[ICRA]AAA
7.60% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 160 (20.02.2027)	INE134E08IT9	440	453628120.00	0.20	CRISIL AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	280	293440560.00	0.13	[ICRA]AAA
7.90% IWAI UNSEC GOI BONDS 2027 MOS SERIES 1 (03.03.2027)	INE896W08012	200	210281400.00	0.09	CRISIL AAA
7.89% SEC. POWER GRID BONDS LVIII ISSUE - 2027 (09.03.2027)	INE752E07OE0	500	520402500.00	0.22	CRISIL AAA
7.75% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 164(22.03.2027)	INE134E08IX1	200	208249400.00	0.09	CRISIL AAA
8.13% SEC. POWER GRID BONDS LVIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	44	46344364.00	0.02	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	200	208965000.00	0.09	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	150	155680050.00	0.07	CRISIL AAA



8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	70	73444000.00	0.03	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	300	318026400.00	0.14	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	690	700194060.00	0.30	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(E)(25.03.2030)	INE206D08303	50	54079850.00	0.02	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	200	201653200.00	0.09	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	50	50465400.00	0.02	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	50	50519900.00	0.02	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	200	202282800.00	0.09	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	NE848E07AC9	75	75927075.00	0.03	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	734	733919260.00	0.32	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	95	95138320.00	0.04	CRISIL AAA
		240	240678480.00	0.10	[ICRA]AAA
9.60% GREAT EASTERN SHIPPING COMPANY LTD NCDs 2019 - (10.11.2019) -	INE017A08136	77	81270882.00	0.04	BWR AAA
TATA CAPITAL TIER II BONDS (15.12.2019)	INE976I08094	100	52598750.00	0.02	[ICRA]AA+
8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	INE002A07775	40	41740080.00	0.02	CRISIL AAA
8.90% SEC LIC HOUSING FINANCE LTD NCDs 2020 (10.08.2020)	INE115A07932	150	157749750.00	0.07	CRISIL AAA
8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	INE001A07FT6	50	52597100.00	0.02	CRISIL AAA
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	INE528G08170	40	41976120.00	0.02	[ICRA]AA+
8.95% LIC HOUSING FINANCE LTD. NCDs 2020 (15.09.2020)	INE115A08336	50	52714450.00	0.02	CRISIL AAA
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	INE528G08147	79	83116690.00	0.04	BWR AA+
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	INE721A08901	40	43029320.00	0.02	IND AA+
9.90% SEC HDFC LTD.2018 (23-12-2018)	INE001A07EM4	44	45691536.00	0.02	CRISIL AAA
11% SEC J. K. CEMENT NCDs 2021 (05.02.2021)	INE823G07086	50	54684250.00	0.02	CARE AA-
9.33% UNSEC IDFC BANK LTD. NCDs 2026 (14.03.2026)	INE092T08AP2	50	51798200.00	0.02	[ICRA]AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	60	65198640.00	0.03	[ICRA]AAA
10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	INE202B08355	1245	125140552.50	0.05	BWR AAA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	125	134699625.00	0.06	[ICRA]AAA
10.09% SEC MRF 2019 (27.05.2019)	INE883A07158	150	157969500.00	0.07	[ICRA]AAA
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	INE202B08371	500	56276550.00	0.02	BWR AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	390	431954640.00	0.19	BWR AA+
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	INE202B07530	700	79182320.00	0.03	BWR AAA
11.00%SEC DEWAN HOUSING FINANCE CORPORATION LTD NCDs 2021 (12.08.2021)	INE202B07555	1000	113230500.00	0.05	BWR AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	330	365940300.00	0.16	CRISIL AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	INE774D08KX2	65	70786950.00	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)	INE013A07NYS	50	51737050.00	0.02	CARE AA+
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	INE013A08176	50	54933300.00	0.02	CARE AA+

10.50%SEC Reliance Infrastructure Ltd NCD 26.7.2018	INE036A07104	150	152936850.00	0.07	CRISIL BBB+
9.93% SUNDARAM FINANCE NCDs 2020 (22.12.2020)	INE660A08BH1	50	53010850.00	0.02	CRISIL AA+
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	54	57876552.00	0.02	CRISIL AA+
9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	INE038A07258	365	390117110.00	0.17	CRISIL AA
9.54% Tata Sons Limited 2022 (25.04.2022)	INE895D08436	300	328319100.00	0.14	CRISIL AAA
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	INE721A08AS0	70	72516360.00	0.03	CRISIL AA+
11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	INE036A07146	150	152339550.00	0.07	CRISIL BBB+
9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2022 (09.05.2022)	INE001A07I13	100	109354200.00	0.05	CRISIL AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	55	60010445.00	0.03	CRISIL AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	125	138614875.00	0.06	CARE AA
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	250	289122750.00	0.12	BWR AAA
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2022)	INE981F07100	150	163268550.00	0.07	[ICRA]AA
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	INE721A08BE8	100	111390100.00	0.05	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	100	110003300.00	0.05	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	144	168071040.00	0.07	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	74	80838858.00	0.03	CRISIL AA+
10.15%SEC RELIANCE CAPITAL NCDs 2017 (21.09.2017)	INE013A07RN9	250	251074750.00	0.11	CARE AA+
10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	INE813H07010	20	216621200.00	0.09	CRISIL AA-
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	170	187567800.00	0.08	[ICRA]AA+
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	328	358601744.00	0.15	[ICRA]AA+
9.10%SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	INE054O07058	160	173466720.00	0.07	CRISIL AAA
9.50% SEC HOUSING DEVELOPMENT FINANCE CORPN. NCDs 2017 (13.08.2017)	INE001A07JC4	150	150131250.00	0.06	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	INE038A07266	880	942748400.00	0.41	CRISIL AA
9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	INE268A07103	20	20107520.00	0.01	CRISIL AA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	335	385215160.00	0.17	CRISIL AAA
10.50%SEC ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.2017)	INE742F07080	235	59106260.00	0.03	CARE AA+
9.90% ING VVSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	INE166A08032	350	391233150.00	0.17	CRISIL AAA
10.50%SEC INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	INE894F07642	160	162111040.00	0.07	BWR AAA
10.10%SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	INE053A07174	100	108281100.00	0.05	[ICRA]AA
10.30% YES BANK UNSEC LOWER TIER II REDEEMABLE DEBENTURE 2021(25/07/21)	INE528G08196	180	197213580.00	0.09	[ICRA]AA+
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	370	400521300.00	0.17	[ICRA]AAA
9.10% HDFC BANK LTD.UNSECURED REDEEMABLE LOWER TIER-II DEB. 2022(28.12.22)	INE040A08336	100	100919200.00	0.04	IND AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	801	867074490.00	0.37	[ICRA]AAA
9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	INE001A07JN1	100	100431800.00	0.04	CRISIL AAA
9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04.06.2018).	INE090A08SO1	90	91617030.00	0.04	[ICRA]AAA

10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.2018)	INE148I07258	50	50965750.00	0.02	BWR AAA
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	INE813H07051	10	108218200.00	0.05	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	5	54978300.00	0.02	CRISIL AA-
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018)	INE306N07666	120	121651200.00	0.05	CRISIL AA+
9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	INE774D07JG1	200	202521600.00	0.09	CRISIL AA+
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	100	101420900.00	0.04	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	220	223785540.00	0.10	CARE AA+
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	120	128591040.00	0.06	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	120	129445680.00	0.06	[ICRA]AAA
7.98% UNSEC. IDFC BANK LTD. NCDS (23.05.2023)	INE092T08808	100	103226300.00	0.04	[ICRA]AAA
9.40% SEC. STERLITE INDUSTRIES LTD. NCDs 2022 (27.11.2022)	INE268A07111	125	125851750.00	0.05	CRISIL AA
9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	INE268A07137	120	120921960.00	0.05	CRISIL AA
9.25% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(11.03.2018)	INE001A07KO7	92	93282572.00	0.04	CRISIL AAA
8.58% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(08.05.2018)	INE001A07LJ5	250	253280750.00	0.11	CRISIL AAA
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	INE001A07KS8	212	214991956.00	0.09	CRISIL AAA
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	INE895D08568	30	30440580.00	0.01	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07M29	189997	197274265.09	0.09	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	250	280037250.00	0.12	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	150	168463950.00	0.07	CRISIL AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	123	124548816.00	0.05	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	100	113428400.00	0.05	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	250	258825500.00	0.11	[ICRA]AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	INE001A07EB7	236	246080032.00	0.11	CRISIL AAA
9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	INE895D07453	190	211563670.00	0.09	CRISIL AAA
9.18% UNSEC. IDFC BANK LTD. NCDS 11.06.2024	INE092T08AW8	250	259748250.00	0.11	[ICRA]AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	270	281013570.00	0.12	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	250	129654000.00	0.06	[ICRA]AA+
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	290	319249980.00	0.14	CRISIL AAA
9.50% SEC. HDFC LTD. NCDs (04.07.2022)	INE001A07IO1	150	164464950.00	0.07	CRISIL AAA
9.50%SECURED REDEEMABLE IL&FS FIN SER 03.07.2019	INE121H07AB6	120000	124098600.00	0.05	IND AAA
9.65% SEC ADITYA BIRLA FINANCE LTD NCDS 2019 (10.07.2019)	INE860H07540	150	155074200.00	0.07	[ICRA]AA+
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	240	250889040.00	0.11	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	300	311024400.00	0.13	CRISIL AAA
9.15% IICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	100	110718500.00	0.05	[ICRA]AAA
9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	INE296A07BH6	125	129879375.00	0.06	CRISIL AAA
9.55% SEC. IL&FS LTD. NCDS 2024 (13.08.2024)	INE871D07NJ1	30000	32886000.00	0.01	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	320	355867840.00	0.15	[ICRA]AAA
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	330	347690310.00	0.15	CRISIL AA

9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	628	698430828.00	0.30	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	135	141396165.00	0.06	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	75	78701850.00	0.03	CARE AA+
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	350	389809350.00	0.17	[ICRA]AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07E19	100	105015200.00	0.05	CARE AA+
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	110	125031280.00	0.05	CRISIL AA+
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	460	241084160.00	0.10	[ICRA]AA+
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	1020	574230420.00	0.25	CRISIL AAA
9.60% SEC. RED. NCDS TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	INE033L07AF6	100	104957400.00	0.05	CRISIL AA+
9.36% SECURED RED.SESA STERLITE LIMITED NCDS 2017 (30.12.2017)	INE205A07022	400	403960000.00	0.17	CRISIL AA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 ( 10.11.2023)	INE155A08241	205	219081655.00	0.09	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	1560	1690436280.00	0.73	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	250	261348500.00	0.11	CARE AA+
9.22% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	INE033L07AU5	125	135733000.00	0.06	CRISIL AA+
9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2024)	INE667F08129	50	54933250.00	0.02	[ICRA]AA+
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	640	677858560.00	0.29	CRISIL AAA
9.05% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	INE033L07AZ4	150	161598600.00	0.07	CRISIL AA+
9.00% UNSECURED RELIANCE JIO INFOCOMMM LTD. 2025 (21.01.2025)	INE110L08060	340	371639380.00	0.16	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	525	584716125.00	0.25	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	510	544091970.00	0.23	[ICRA]AA+
9.25% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2025 (24.02.2025)	INE667F08137	138	150306012.00	0.06	[ICRA]AA+
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	210	114296490.00	0.05	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	1111020	14741235.56	0.01	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	370	407708920.00	0.18	[ICRA]AAA
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	656	728941952.00	0.31	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	400	415968400.00	0.18	[ICRA]AAA
9.25% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	INE033L08189	100	109088200.00	0.05	CRISIL AA+
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	659	711109766.00	0.31	[ICRA]AAA
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	610	663058410.00	0.29	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	200	212804400.00	0.09	[ICRA]AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	190	203266560.00	0.09	[ICRA]AAA
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	48	50226672.00	0.02	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	420	444966480.00	0.19	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	50	51851900.00	0.02	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	195	202602270.00	0.09	CRISIL AAA

9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	150	155534550.00	0.07	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	50	52352950.00	0.02	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	21	217855260.00	0.09	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	20	21552000.00	0.01	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	20	21831940.00	0.01	CRISIL AA+
8.65% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (15.09.2020)	INE115A07HZ7	440	460295880.00	0.20	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	74	76927144.00	0.03	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (11.12.2019)	INE115A07GK1	270	279592560.00	0.12	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	185	198734400.00	0.09	[ICRA]AAA
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2019)	INE477A07126	35	35749420.00	0.02	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	600	312827700.00	0.14	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 04.11.2025	INE033L08221	130	140382840.00	0.06	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	400	207794400.00	0.09	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 15.12.2025	INE033L08239	220	237847940.00	0.10	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2019)	INE477A07142	60	61513380.00	0.03	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (30.12.2020)	INE535H07753	270	279533430.00	0.12	[ICRA]AA+
8.81% UNSEC. NCDs IDFC BANK LTD 2025 (15.01.2025)	INE092T08386	50	54114600.00	0.02	[ICRA]AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	50	52200850.00	0.02	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDs 2019 (06.04.2019)	INE477A07159	110	112924900.00	0.05	[ICRA]AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	120	130394880.00	0.06	CRISIL AAA
9.35% UNSECURED TIER II NCDs CAPITAL FIRST LTD. (04.02.2026)	INE688I08137	250	264120500.00	0.11	CARE AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	160	85033120.00	0.04	CRISIL AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (19.08.2019)	INE115A07FN7	120	125538360.00	0.05	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	10	104163900.00	0.04	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2021 (08.03.2021)	INE217K07646	540	284006790.00	0.12	BWR AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2026 (13.03.2026)	INE033L08254	30	32484780.00	0.01	CRISIL AA+
9.20% SECURED IL & FS NCDs 2021 (18.03.2021)	INE871D07PG2	350000	366655100.00	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	154687800.00	0.07	[ICRA]AAA
9.25% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (29.03.2021)	INE721A07KA9	150	156318150.00	0.07	CRISIL AA+
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (31.03.2026)	INE528G08337	240	259968000.00	0.11	[ICRA]AA+
9.15% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (13.04.2021)	INE721A07KC5	300	311510400.00	0.13	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07OS0	20	207881600.00	0.09	CRISIL AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	9	95888160.00	0.04	CRISIL AAA
9.22% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (13.04.2026)	INE721A07KD3	130	136458660.00	0.06	CRISIL AA+
8.81% SECURED NCDS RELIANCE HOME FINANCE LTD. 2023 (05.05.2023)	INE217K07778	200	106227700.00	0.05	BWR AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES V 2026 (30.09.2026)	INE465N07223	200	225237400.00	0.10	IND AAA

9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES Z 2027 (30.09.2028)	INE465N07264	65	74392565.00	0.03	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	360	385449840.00	0.17	[ICRA]AAA
8.90% SECURED NCDS CAPITAL FIRST LTD. SERIES 11 2026 (15.05.2026)	INE688I07238	400	410358800.00	0.18	CARE AA+
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	130	137446270.00	0.06	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 63 2032 (30092032)	INE556S07632	60	67063920.00	0.03	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.05.2026)	INE238A08393	470	496513170.00	0.21	CRISIL AAA
9.30% SECD NCDs OPT 2 SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (27.03.2026)	INE721A07KB7	100	105423300.00	0.05	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES A 2024 (30042024)	INE438A07086	300	315810600.00	0.14	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026 (30042026)	INE438A07102	60	63817140.00	0.03	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2021 (17.06.2021)	INE202B07HG1	270	287629920.00	0.12	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (19.06.2020)	INE071G08817	400	207974600.00	0.09	[ICRA]AAA
8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE001A07PE7	20	207244000.00	0.09	CRISIL AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 33 2025 (31032025)	INE556S07335	20	22012720.00	0.01	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2019 (05.08.2019)	INE721A07KN2	150	153522450.00	0.07	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	15	158097900.00	0.07	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (21.07.2020)	INE071G08825	210	108858960.00	0.05	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	16	165906080.00	0.07	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	1165	1209931720.00	0.52	CRISIL AAA
8.87% SECURED NCD SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (08.08.2026)	INE721A07LD1	500	513744500.00	0.22	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. SER. V NCDs 2021 (16.08.2021)	INE202B07HS6	175256	187214067.39	0.08	BWR AAA
9.30% SEC DEWAN HSG FINANCE CORP. LTD. SER. VI B NCDs 2026 (16.08.2026)	INE202B07HV0	120000	123024480.00	0.05	BWR AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	14	145394480.00	0.06	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	7	75278000.00	0.03	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE481G07190	770	781893420.00	0.34	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	400	413280000.00	0.18	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	745	759063365.00	0.33	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	485	496533785.00	0.21	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	380	385919640.00	0.17	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	340	345301960.00	0.15	CRISIL AAA
8.30% SEC L&T INFRA DEBT LTD. NCDs 2026 (20.10.2026)	INE235P07555	60	159951300.00	0.07	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	628	638796576.00	0.28	CRISIL AAA
9.50% UNSEC YES BANK LTD PERPETUAL CALL 23.12.2021 NCDS BASEL III T-1	INE528G08352	350	357592200.00	0.15	IND AA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE438A07110	50	50090750.00	0.02	CRISIL AA+
10.40% BHUSHAN STEEL LTD. RESTRUCTURED NCDs 2020 (26.11.2020)	INE824B07432	70	60250680.00	0.03	CARE D
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	NE067X08018	160	166491040.00	0.07	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	3	32025270.00	0.01	CRISIL AAA
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2027	INE688I07634	100	100028000.00	0.04	CARE AA+



CG	BBB	33448396.8	25200000	0.05	0.02	
	BBB-	0	0	0	0	
	D	53488500	39375000	0.07	0.02	
	<b>Total</b>	<b>53719435140</b>	<b>55297738839</b>			
	AAA	54320793009	56008828643	73.65	26.14	
SG	AA+	12815944643	13134349791	17.27	6.13	
	AA	2456162650	2516558239	3.31	1.17	
	AA-	3920908556	3988889165	5.25	1.86	
	A+	0	0	0	0	
	A	0	0	0	0	
	A-	356017872	360070564	0.47	0.17	
	BBB+	0	0	0	0	
	BBB	8362099.2	6300000	0.01	0	
	BBB-	0	0	0	0	
	D	37983750	28125000	0.04	0.01	
	<b>Total</b>	<b>73916172579</b>	<b>76043121402</b>			
	NPS Lite)	AAA	1669422642	1721406444	77.33	26.14
		AA+	337658785	346655395	15.57	5.26
		AA	19569690	19424145	0.87	0.29
		AA-	115337365	118099725	5.31	1.79
A+		0	0	0	0	
A		0	0	0	0	
A-		20092780	20384180	0.92		
BBB+		0	0	0	0	
BBB		0	0	0	0	
BBB-		0	0	0	0	
D		0	0	0	0	
<b>Total</b>		<b>2162081262</b>	<b>2225969889</b>			
Corp CG		AAA	3385162413	3470905132	83.51	31.37
	AA+	502136110	514934534	12.39	4.65	
	AA	67213578	68056753	1.64	0.62	
	AA-	101032065	102241475	2.46	0.92	
	<b>Total</b>	<b>4055544166</b>	<b>4156137894</b>			
C Tier I	AAA	642826220	657242005.9	84.49	79.99	
	AA+	97970000	100539604	12.93	12.24	
	AA	14782833	15029135	1.93	1.83	
	AA-	5000000	5057980	0.65	0.62	
	<b>Total</b>	<b>760579053</b>	<b>777868724.9</b>			
C Tier II	AAA	11572398.13	11786625.68	100	84.63	
	AA+	0	0	0	0	
	AA	1040130	1003379	8.51	7.2	
	<b>Total</b>	<b>11572398.13</b>	<b>11786625.68</b>			
A P Y	AAA	835160148.5	850086607	85.62	32.27	
	AA+	140182485	142718550	14.38	5.42	
	AA	10379040	10033790	1.01	0.38	