

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 31 ST OCTOBER ,2018					
Details of Portfolio for Scheme: CG					
(A)Equity Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	4067741	623381308.25	0.21	
RELIANCE INDUSTRIES LTD.	INE002A01018	2454638	2604984577.50	0.88	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	815345	224301409.50	0.08	
TATA STEEL LIMITED	INE081A01012	954016	528381761.60	0.18	
INFOSYS TECHNOLOGIES LTD	INE009A01021	1925554	1321700265.60	0.45	
LARSEN AND TOUBRO LTD	INE018A01030	1664760	2160026100.00	0.73	
GAIL INDIA	INE129A01019	1306078	488799691.50	0.16	
BHARATI AIRTEL	INE397D01024	852789	249312864.15	0.08	
ITC LTD	INE154A01025	7711168	2159898156.80	0.73	
NTPC LTD	INE733E01010	1718120	274297858.00	0.09	
STATE BANK OF INDIA	INE062A01020	4798852	1350396952.80	0.46	
HINDUSTAN UNILEVER LTD.	INE030A01027	559936	908048211.20	0.31	
SIEMENS LTD.	INE003A01024	135898	126616166.60	0.04	
TATA MOTORS LTD.	INE155A01022	1476633	264464970.30	0.09	
AMBUJA CEMENTS LTD.	INE079A01024	1773519	349649270.85	0.12	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	1610592	110728200.00	0.04	
STEEL AUTHORITY OF INDIA LTD	INE114A01011	2118581	136542545.45	0.05	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	2181030	405562528.50	0.14	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	1446302	168349552.80	0.06	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	736050	1426575307.50	0.48	
INDIAN OIL CORPORATION LTD	INE242A01010	2670036	369666484.20	0.12	
AXIS BANK LIMITED	INE238A01034	1562400	909941760.00	0.31	
GRASIM INDUSTRIES LTD.	INE047A01013	520291	433688563.05	0.15	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	1019345	1803476141.25	0.61	
ASIAN PAINTS LTD.	INE021A01026	532882	655658012.80	0.22	
ASHOK LEYLAND LTD.	INE208A01029	1685000	193269500.00	0.07	
CIPLA LTD.	INE059A01026	395443	248832507.75	0.08	
MARUTI SUZUKI INDIA LTD.	INE585B01010	192237	1271916886.80	0.43	
DABUR INDIA LTD.	INE016A01026	71850	27644287.50	0.01	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	199676	223137930.00	0.08	
LIC HOUSING FINANCE LTD.	INE115A01026	567213	233181264.30	0.08	
Tata Chemicals Limited	INE092A01019	461229	316287786.75	0.11	
PETRONET LNG LTD.	INE347G01014	1218189	274945257.30	0.09	
HDFC BANK LIMITED	INE040A01026	1059861	2026189266.75	0.68	
HINDALCO INDUSTRIES LIMITED	INE038A01020	1789417	394387506.80	0.13	
MAHINDRA & MAHINDRA LTD.	INE101A01026	1442292	1104723557.40	0.37	
DR. REDDYS LABORATORIES LTD.	INE089A01023	104107	264686842.15	0.09	
COAL INDIA LIMITED	INE522F01014	1737028	462310002.20	0.16	
BAJAJ AUTO LTD.	INE917I01010	262077	679749114.90	0.23	
BANK OF BARODA	INE028A01039	2325085	257270655.25	0.09	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	1149060	666742065.00	0.23	
ACC LTD.	INE012A01025	65872	90560825.60	0.03	
HERO MOTOCORP LTD.	INE158A01026	222441	614459896.35	0.21	
UltraTech Cement Limited	INE481G01011	185294	648417823.60	0.22	
HCL TECHNOLOGIES LTD.	INE860A01027	264406	279106973.60	0.09	
Apollo Tyres Limited	INE438A01022	388373	84976012.40	0.03	
MRF LTD.	INE883A01011	25	1612463.75	0.00	
INDUSIND BANK LTD.	INE095A01012	676567	964175631.70	0.33	
KOTAK MAHINDRA BANK LTD.	INE237A01028	948659	1061691719.85	0.36	
LUPIN LTD.	INE326A01037	681372	603320837.40	0.20	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	1025074	223312370.90	0.08	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	565870	351688205.00	0.12	
WIPRO LIMITED	INE075A01022	1307550	433060560.00	0.15	

TECH MAHINDRA LIMITED	INE669C01036	649892	483454658.80	0.16	
CANARA BANK	INE476A01014	99464	26054594.80	0.01	
ICICI BANK LTD.	INE090A01021	5569372	1977127060.00	0.67	
AUROBINDO PHARMA LIMITED	INE406A01037	516755	409037420.25	0.14	
FEDERAL BANK LIMITED	INE171A01029	864036	71498979.00	0.02	
UPL LTD. (FORMERLY UNITED PHOSPHORUS LTD.)	INE628A01036	465814	314121670.90	0.11	
VEDANTA LTD	INE205A01025	1352672	285616692.80	0.10	
NMDC LTD	INE584A01023	1571390	171517218.50	0.06	
BOSCH LTD	INE323A01026	3834	75708081.00	0.03	
ZEE ENTERTAINMENT LTD	INE256A01028	521222	235123244.20	0.08	
BHARAT FORGE LTD	INE465A01025	633280	370405472.00	0.13	
BRITANIA INDUSTRIES LTD	INE216A01022	89203	503470652.30	0.17	
CASTROL INDIA LTD	INE172A01027	868032	129076358.40	0.04	
BHARTI INFRA TEL LTD	INE121J01017	206778	55674976.50	0.02	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	1165115	190205023.75	0.06	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	588049	131811183.35	0.04	
HINDUSTAN ZINC LTD	INE267A01025	370358	97181939.20	0.03	
JSW STEEL LIMITED	INE019A01038	54700	18565180.00	0.01	
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	391911	40974295.05	0.01	
BHARAT ELECTRONICS LIMITED	INE263A01024	625470	58199983.50	0.02	
BHUSHAN STEEL LIMITED	IN8824B01012	7802	225867.90	0.00	
CADILA HEALTHCARE LIMITED	INE010B01027	137860	49636493.00	0.02	
KOTAK SELECT FOCUS FUND	INF174K01LS2	14261964.96	468291619.56	0.15805343	
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF179K01UTO	407954.892	256420455.32	0.08654465	
ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND DIRECT PLAN GROWTH	INF109K016L0	7608485.529	310121870.16	0.10466945	
BHARAT 22 ETF	INF109KB15Y7	17350709	601375573.94	0.20297069	
Total (A)		123985946.38	41387002975.38	13.97	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 - 8.33% (7.6.2036)	IN0020060045	14737200	1499865266.52	0.51	
G-SEC 8.13% OIL BONDS 16.10.2021	IN0020060094	500000	50193000.00	0.02	
G-SEC 8.40% OIL MKG CO SPECIAL BONDS 29.03.2026	IN0020060102	500000	50224950.00	0.02	
G-SEC 8.23% FCI SPECIAL FOOD BONDS 12.2.2027	IN0020060029	50000	4993300.00	0.00	
G-SEC 7.95% FERTILISER BONDS- 2026	IN0020079037	100000	9844420.00	0.00	
GSEC 10.18% (11 Sept. 2026)	IN0020010081	805000	90702650.50	0.03	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	23765000	2415018312.00	0.82	
8.59% ANDHRA PRADESH SDL 2019	IN1020080090	550000	55272635.00	0.02	
8.24% GSEC 2027	IN0020060078	15904800	1619145221.04	0.55	
G-SEC 7.50% 2034 (10.08.2034)	IN0020040039	10520000	988880000.00	0.33	
8.00% OIL SPECIAL BONDS 2026 (23.03.2026)	IN0020089077	500000	49335600.00	0.02	
8.40% GUJARAT SDL 2019 (18.03.2019)	IN1520080061	307700	30899695.55	0.01	
7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	IN0020079029	2500000	246855000.00	0.08	
7.40% G-SEC 2035	IN0020050012	19724000	1839312310.00	0.62	
8.21% GUJARAT SDL 2019 (26.08.2019)	IN1520090052	250000	25103775.00	0.01	
8.19% ANDHRA PRADESH SDL 2019 (26.08.2019)	IN1020090073	420000	42160776.00	0.01	
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	2500000	248000000.00	0.08	
8.32% UTTAR PRADESH SDL 2019	IN3320090068	200000	20086960.00	0.01	
8.31% MADHYA PRADESH SDL 2019	IN2120090013	200000	20096940.00	0.01	
8.31% WEST BENGAL SDL 2019	IN3420090067	200000	20092700.00	0.01	
7.35% G-SEC 2024 (22.06.2024)	IN0020090034	260000	25428000.00	0.01	
8.10% RAJASTHAN SDL 2019 (30.10.2019)	IN2920090098	300000	30078510.00	0.01	
8.11% TAMIL NADU SDL 2019 (30.10.2019)	IN3120090045	300000	30085680.00	0.01	
8.25% BIHAR SDL 2019 (11.11.2009)	IN1320090039	200000	20085320.00	0.01	
8.25% CHATTISGARH SDL 2019 (11.11.2019)	IN3520090017	200000	20076880.00	0.01	
8.26% UTTAR PRADESH SDL 2019 (11.11.2019)	IN3320090084	200000	20079840.00	0.01	
8.20% OIL SPECIAL BONDS 2023 (10.11.2023)	IN0020089010	465000	46475029.50	0.02	
8.20% OIL SPECIAL BONDS 2024 (SEP) (15.09.2024)	IN0020099019	110000	11054417.00	0.00	
8.27% GUJARAT SDL 2019	IN1520090037	200000	20084580.00	0.01	
8.27% HARYANA SDL (9.12.2019)	IN1620090036	300000	30134310.00	0.01	
8.32% MADHYA PRADESH SDL 2019	IN2120090021	400000	40169560.00	0.01	
8.26% TAMILNADU SDL 2019 (9.12.2019)	IN3120090078	200000	20084400.00	0.01	
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	IN3320090092	291100	29273016.00	0.01	
8.33% GUJARAT SDL (6.1.2020)	IN1520090060	200000	20091640.00	0.01	
8.32% MADHYA PRADESH SDL 6.1.2020	IN2120090039	250000	25103475.00	0.01	

8.29% ARUNACHAL PRADESH SDL 2020 (20.01.2020)	IN1120090015	79000	7930035.80	0.00
8.27% MEGHALAYA SDL 2020 (20.01.2020)	IN2420090044	50000	5014725.00	0.00
8.25% RAJASTHAN SDL 2020 (20.01.2020)	IN2920090155	150800	15134001.48	0.01
8.40% ASSAM SDL 2020 (03.02.2020)	IN1220090014	215000	21596406.00	0.01
8.39% UTTAR PRADESH SDL 2020 (03.02.2020)	IN3320090100	380000	38165946.00	0.01
8.58% UTTAR PRADESH SDL 2020 (16.02.2020)	IN3320090118	15900	1601767.59	0.00
8.48% ANDHRA PRADESH SDL 2020 (24.02.2020)	IN1020090131	100000	10067420.00	0.00
8.49% MANIPUR SDL (24.2.2020)	IN2320090029	300000	30198390.00	0.01
8.49% TRIPURA SDL 2020 (24.02.2020)	IN3220090036	100000	10064900.00	0.00
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	IN1720090043	300000	30201840.00	0.01
8.51% GOA SDL 2020 (10.03.2020)	IN1420090053	82200	8277564.66	0.00
8.52% KARNATAKA SDL 2020 (10.03.2020)	IN1920090058	3800	382894.46	0.00
8.54% MADHYA PRADESH SDL 2020 (10.03.2020)	IN2120090047	487800	49148630.46	0.02
8.53% MAHARASHTRA SDL 2020	IN2220090095	483200	48697475.84	0.02
8.52% TAMIL NADU SDL 2020 (10.03.2020)	IN3120090110	453700	45689223.32	0.02
8.54% HARYANA SDL 2020 (10.03.2020)	IN1620090051	386600	38961741.30	0.01
8.49% KARNATAKA SDL 2019 (18.03.2019)	IN1920080034	100000	10045450.00	0.00
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	IN1720090050	200000	20102920.00	0.01
8.38% MAHARASHTRA SDL 2020	IN2220090103	108400	10906438.36	0.00
8.39 ANDHRA PRADESH SDL 2020	IN1020090149	132900	13370577.27	0.00
8.35% SIKKIM SDL 2020	IN3020090020	360000	36168660.00	0.01
8.56% PUNJAB SDL 2020	IN2820100013	250000	25173000.00	0.01
8.58% UTTARAKHAND SDL2020	IN3620100013	250000	25179700.00	0.01
8.58% WEST BENGAL SDL 2020 (13.04.2020)	IN3420100015	250000	25192525.00	0.01
8.57% HARYANA SDL 2020 (13.04.2020)	IN1620100017	250000	25190550.00	0.01
8.53% BIHAR SDL 2020 (28.04.2010)	IN1320100010	400000	40280520.00	0.01
8.52% MIZORAM SDL 2020 (28.04.2020)	IN2520100016	100000	10067780.00	0.00
8.10% GOA SDL 2020 (12.05.2020)	IN1420100019	100000	10009050.00	0.00
8.28% JHARKHAND SDL 2020 (12.05.2020)	IN3720100012	200000	20067560.00	0.01
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	IN3320100024	300000	30094080.00	0.01
8.28% WEST BENGAL SDL 2020 (12.05.2020)	IN3420100031	300000	30116820.00	0.01
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	IN2220100019	400000	40050200.00	0.01
8.11% RAJASTHAN SDL 2020 (09.06.2020)	IN2920100020	300000	30041820.00	0.01
8.09% TAMIL NADU SDL 2020 (09.06.2020)	IN3120100018	300000	30035880.00	0.01
8.10% TRIPURA SDL 2020 (09.06.2020)	IN3220100017	100000	10008380.00	0.00
8.11% WEST BENGAL SDL 2020 (09.06.2020)	IN3420100049	400000	40065720.00	0.01
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	43628500	4445255510.80	1.50
8.11% ANDHRA PRADESH SDL 2020 (23.06.2020)	IN1020100047	400000	40054360.00	0.01
8.09% RAJASTHAN SDL 2020 (23.06.2020)	IN2920100038	400000	40043800.00	0.01
8.13% UTTAR PRADESH SDL 2020 (23.06.2020)	IN3320100040	400000	40038880.00	0.01
8.18% ANDHRA PRADESH SDL 2020 (21.07.2010)	IN1020100054	70000	7017479.00	0.00
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	IN2220100027	60000	6013392.00	0.00
8.12% RAJASTHAN SDL 2020 (21.07.2020)	IN2920100053	60000	6009546.00	0.00
8.15% TAMILNADU SDL 2020 - (21.07.2020)	IN3120100034	60000	6013014.00	0.00
8.32% GUJARAT SDL 2020 (04.08.2020)	IN1520100034	100000	10050480.00	0.00
8.32% TAMILNADU SDL 2020 (04.08.2020)	IN3120100042	100000	10049470.00	0.00
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	IN3320100065	100000	10048670.00	0.00
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	12781000	1303022950.00	0.44
8.30% G-SEC 2040 - (02.07.2040)	IN0020100031	8804000	886668448.00	0.30
8.08% GSEC 2022 - (02.08.2022)	IN0020070028	260000	26332800.00	0.01
8.13% G-SEC 2022 (21.09.2022)	IN0020070051	597600	60554748.24	0.02
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	IN1020100070	203300	20453565.74	0.01
8.38% GUJARAT SDL 2020 (22.9.2020)	IN1520100042	179200	18036784.64	0.01
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	IN3320100081	250000	25155950.00	0.01
8.38% WEST BENGAL SDL 2020 (22.9.2020)	IN3420100080	300000	30197550.00	0.01
8.35% GUJARAT SDL 2020 (6.10.2020)	IN1520100059	200000	20123160.00	0.01
8.34% PUNJAB SDL 2020 (6-10-2020)	IN2820100054	100000	10051830.00	0.00
8.35% RAJASTHAN SDL 2020 (6-10-2020)	IN2920100079	100000	10059310.00	0.00
8.51% HARYANA SDL 2020 (27.10.2020)	IN1620100033	90000	9083160.00	0.00
8.53% MAHARASHTRA SDL 2020 (27.10.2020)	IN2220100050	90000	9086589.00	0.00
8.53% TAMIL NADU SDL 2020 (27.10.2020)	IN3120100075	50000	5047745.00	0.00
8.43% KERLA SDL 2020 (10-11-2020)	IN2020100011	50000	5039565.00	0.00
8.39% ANDHRA PRADESH SDL 24.11.2020	IN1020100104	250000	25175475.00	0.01
8.40%GUJARAT SDL 2020 (24.11.2020)	IN1520100083	250000	25187375.00	0.01
8.34% KERALA SDL 22.12.2020	IN2020100029	300000	30194010.00	0.01
8.34% UTTAR PRADESH SDL 22.12.2020	IN3320100107	290000	29154918.00	0.01
8.42% WEST BENGAL SDL 2020	IN3420100114	60000	6045948.00	0.00

8.42% JAMMU AND KASHMIR SDL 2021 (5.1.2021)	IN1820100049	319000	32008204.80	0.01
8.55% BIHAR SDL 2021	IN1320100036	350000	35256725.00	0.01
8.55% MANIPUR SDL 2021	IN2320100018	75000	7553610.00	0.00
8.54% MAHARASHTRA SDL 2021	IN2220100068	350000	35244125.00	0.01
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	1800000	183345300.00	0.06
7.80% G-SEC 2021 (11.04.2021)	IN0020110022	161000	16151520.00	0.01
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	45243500	4623288485.80	1.56
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	60000	6368250.00	0.00
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	42616381	4536513757.45	1.53
8.79% G-SEC 2021 (08.11.2021)	IN0020110030	237000	24422850.00	0.01
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	28170565	3022104408.52	1.02
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	7480000	765862988.00	0.26
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	422100	42948675.00	0.01
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	500000	50388500.00	0.02
8.80% TAMILNAD SDL 2022 (25.10.2022)	IN3120120099	1000000	101495900.00	0.03
8.80% KERALA SDL 2022 (25.10.2022)	IN2020120050	1047400	106303035.02	0.04
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	700000	70395080.00	0.02
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	600000	60364440.00	0.02
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	64300	6460928.30	0.00
8.85% TAMIL NADU SDL 2022 (17.10.2022)	IN3120120081	500000	50825450.00	0.02
8.68% GUJARAT SDL 2023 (06.02.2023)	IN1520120149	1000000	100920400.00	0.03
8.66% HARYANA SDL 2023 (06.02.2023)	IN1620120130	570000	57486780.00	0.02
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	43926400	4424451498.88	1.49
8.62% KARNATAKA SDL 2023 (20.02.2023)	IN1920120087	400000	40280800.00	0.01
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	IN2120120034	400000	40273520.00	0.01
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	IN2220120108	400000	40290120.00	0.01
8.62% TAMIL NADU SDL 2023 (20.02.2023)	IN3120120149	400000	40280800.00	0.01
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	IN2120120042	850000	85564995.00	0.03
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	IN2220120124	200000	20090920.00	0.01
8.52% RAJASTHAN SDL 2023 (20.03.2023).	IN2920120143	242000	24274778.00	0.01
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	705000	71828925.00	0.02
9.12% GUJARAT SDL 2022 (23.05.2022).	IN1520120024	500000	51142100.00	0.02
8.51% PUNJAB SDL 2023 (10.04.2023).	IN2820130010	1500000	150309450.00	0.05
8.12% G-SEC 2020 (10.12.2020)	IN0020120054	200000	20185400.00	0.01
8.15% G-SEC 2022 (11.06.2022)	IN0020120013	200000	20310000.00	0.01
7.16% G-SEC 2023 (20.05.2023).	IN0020130012	15000	1464555.00	0.00
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	IN1020130028	500000	48405150.00	0.02
7.59% HARYANA SDL 2023 (22.05.2023)	IN1620130022	500000	48468200.00	0.02
7.58% RAJASTHAN SDL 2023 (22.05.2023)	IN2920130027	500000	48421600.00	0.02
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	50376100	5481640058.23	1.85
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	93665800	10337051353.80	3.49
8.60% GSEC 2028 (02.06.2028)	IN0020140011	17112400	1783967700.00	0.60
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	117264600	11700661788.00	3.95
8.07% KERALA SDL 2025 (15.04.2025)	IN2020150016	800000	78194480.00	0.03
8.06% TAMIL NADU SDL 2025 (15.04.2025)	IN3120150013	444900	43476028.41	0.01
8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	IN3320150011	800000	78086080.00	0.03
8.22% TAMIL NADU SDL 2025 (13.05.2025)	IN3120150039	1000000	98490700.00	0.03
8.25% MAHARASHTRA SDL 2025 (13.05.2025)	IN2220150014	1000000	98686800.00	0.03
8.24% GSEC 2033 (10.11.2033)	IN0020140052	37489500	3791680532.10	1.28
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	65651200	6509316480.00	2.20
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	103700	10247208.83	0.00
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	500000	49262300.00	0.02
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	440000	45145496.00	0.02
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	2009700	207939036.69	0.07
9.35% WEST BENGAL SDL 2023 (09.10.2023)	IN3420130095	600000	62112540.00	0.02
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	92436500	8873904000.00	3.00
7.88% GSEC 2030 (19.03.2030)	IN0020150028	95186100	9440433656.07	3.19
8.14% KARNATAKA SDL 2025 (13.11.2025)	IN1920150035	500000	49022300.00	0.02
8.12% MAHARASHTRA SDL 2025 (13.11.2025)	IN2220150121	1000000	97935800.00	0.03
8.15% MADHYA PRADESH SDL 2025 (13.11.2025)	IN2120150064	1000000	97921400.00	0.03
8.24% ANDHRA PRADESH SDL 2025 (09.12.2025)	IN1020150091	1500000	147630000.00	0.05
8.23% CHHATTISGARH SDL 2025 (09.12.2025)	IN3520150035	1500000	147477450.00	0.05
8.22% KARNATAKA SDL 2025 (09.12.2025)	IN1920150050	2000000	196882000.00	0.07
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	8102000	796507620.00	0.27
8.38% HARYANA SDL 2026 (27.01.2026)	IN1620150129	1000000	99095700.00	0.03
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	1000000	101746100.00	0.03
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	51396700	4996915665.75	1.69

8.33% ANDHRA PRADESH SDL 2025 (15.07.2025)	IN1020150034	2500000	247328250.00	0.08	
8.22% PUNJAB SDL SPL 2025 (21.06.2025)	IN2820160140	1100000	107855000.00	0.04	
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	1400000	136918880.00	0.05	
7.84% MAHARASHTRA SDL 2026 (13.07.2026)	IN2220160039	1500000	144382950.00	0.05	
7.42% WEST BENGAL SDL 2026 (09.11.2026)	IN3420160092	2000000	187450000.00	0.06	
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1000000	93637600.00	0.03	
7.42% ASSAM SDL 2026 (09.11.2026)	IN1220160023	2000000	187241000.00	0.06	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	53997000	5238972529.80	1.77	
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	3300000	325738380.00	0.11	
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	29310000	2569393737.00	0.87	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	28292000	2678120720.00	0.90	
7.20% UTTAR PRADESH SDL 2027 (25.01.2027)	IN3320160309	2000000	183970600.00	0.06	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	2000000	190447800.00	0.06	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	29800000	2778850000.00	0.94	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	27065000	2480978181.00	0.84	
6.62% GSEC 2051 (28.11.2051)	IN0020160092	9000000	741399300.00	0.25	
6.57% GSEC 2033 (05.12.2033)	IN0020160100	19960000	1731530000.00	0.58	
6.83% GSEC 2039 (19.01.2039)	IN0020080050	500000	43262800.00	0.01	
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	700000	64289050.00	0.02	
7.61% PUNJAB SDL SPL 2027 (11.10.2027)	IN2820170149	3000000	281814000.00	0.10	
7.61% ASSAM SDL 2027 (25.10.2027)	IN220170071	5000000	470481500.00	0.16	
7.65% PUNJAB SDL 2027 (01.11.2027)	IN2820170164	2383400	224439534.52	0.08	
7.64% RAJASTHAN SDL 2027 (01.11.2027)	IN2920170098	3642500	343648384.25	0.12	
7.66% WEST BENGAL SDL 2027 (01.11.2027)	IN3420170091	1355800	128084730.86	0.04	
7.67% ASSAM SDL 2027 (08.11.2027)	IN1220170089	385800	36439465.86	0.01	
7.73% ASSAM SDL 2027 (15.11.2027)	IN1220170097	5000000	474125500.00	0.16	
7.70% HARYANA SDL 2027 (15.11.2027)	IN1620170085	2000000	189400200.00	0.06	
7.75% JAMMU & KASHMIR SDL 2027 (15.11.2027)	IN1820170091	5000000	473260000.00	0.16	
7.67% UTTAR PRADESH SDL 2027 (29.11.2027)	IN3320170142	4204000	396283333.60	0.13	
7.69% KARNATAKA SDL 2027 (20.12.2027)	IN1920170124	1002400	94873551.36	0.03	
7.69% GUJARAT SDL 2027 (20.12.2027)	IN1520170144	2564200	242740249.42	0.08	
7.86% HARYANA SDL 2027 (27.12.2027)	IN1620170101	5000000	478222500.00	0.16	
7.85% UTTAR PRADESH SDL 2027 (27.12.2027)	IN3320170167	5000000	476197500.00	0.16	
7.17% GSEC 2028 (08.01.2028)	IN0020170174	10000000	955700000.00	0.32	
7.77% ANDHRA PRADESH SDL 2028 (10.01.2028)	IN1020170131	1500000	142398000.00	0.05	
7.77% PUNJAB SDL 2028 (10.01.2028)	IN2820170230	936100	88794607.99	0.03	
7.65% TAMIL NADU SDL 2027 (06.12.2027)	IN3120170094	1000000	94414400.00	0.03	
6.68% GSEC 2031 (17.09.2031)	IN0020170042	117117000	10587084007.50	3.57	
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	2000000	192912000.00	0.07	
7.92% UTTAR PRADESH SDL 2028 (24.01.2028)	IN3320170175	5000000	477465500.00	0.16	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	2410000	237439466.00	0.08	
8.44% PUNJAB SDL 2028 (07.03.2028)	IN2820170289	5000000	494915500.00	0.17	
8.42% WEST BENGAL SDL 2028 (07.03.2028)	IN3420170190	3000000	296995200.00	0.10	
8.09% WEST BENGAL SDL 2028 (27.03.2028)	IN3420170216	3750000	363370500.00	0.12	
7.97% ASSAM SDL 2028 (11.04.2028)	IN1220180013	2828500	271900876.50	0.09	
7.99% PUNJAB SDL 2028 (11.04.2028)	IN2820180015	3000000	288535500.00	0.10	
8.16% GUJARAT SDL 2028 (09.05.2028)	IN1520180044	5000000	487405500.00	0.16	
8.16% RAJASTHAN SDL 2028 (09.05.2028)	IN2920180030	4000000	389476000.00	0.13	
8.19% ODISHA SDL 2028 (09.05.2028)	IN2720180032	5000000	487642500.00	0.16	
8.37% TAMILNADU SDL 2028 (16.05.2028)	IN3120180044	2427500	239610028.75	0.08	
8.39% UTTAR PRADESH SDL 2028 (16.05.2028)	IN3320180026	4860500	478071975.30	0.16	
8.40% RAJASTHAN SDL 2028 (06.06.2028)	IN2920180063	5000000	494471000.00	0.17	
8.41% KERALA SDL 2028 (06.06.2028)	IN2020180047	5000000	494768000.00	0.17	
8.54% RAJASTHAN SDL 2028 (04.07.2028)	IN2920180121	2500000	249475500.00	0.08	
8.59% JAMMU & KASHMIR SDL 2028 (11.07.2028)	IN1820180041	5000000	498110500.00	0.17	
8.56% ANDHRA PRADESH SDL 2028 (11.07.2028)	IN1020180163	5000000	499081500.00	0.17	
8.43% RAJASTHAN SDL 2028 (08.08.2028)	IN2920180154	5000000	495346500.00	0.17	
7.72% GSEC 2055 (26.10.2055)	IN0020150077	1737100	164269903.76	0.06	
8.66% UTTAR PRADESH SDL 2028 (31.10.2028)	IN3320180075	2000000	200160000.00	0.07	
Total (B)		1480695346	146377729437.19	49.40	
(C) Debt Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
10.70% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.2023)	INE053F09FP0	68	73448092.00	0.02	CRISIL AAA
8.95% IDBI BANK UPPER TIER-II BONDS (26.06.2024)	INE008A08R55	117	107338608.00	0.04	[ICRA]BBB+

TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	161	161878255.00	0.05	IND AA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	INE017A08128	38	38187454.00	0.01	CARE AA+
10.00% TATA CHEMICALS BONDS (02.07.2019)	INE092A08055	105	105519015.00	0.04	BWR AA+
8.72%SEC RURAL ELECTRIFICATION BONDS- (04.09.2019)	INE020B07ER1	50	49924200.00	0.02	CRISIL AAA
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	INE134E08BH9	120	120280920.00	0.04	CRISIL AAA
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	INE008A08R63	110	100763190.00	0.03	[ICRA]BBB+
8.70% SEC STEEL AUTHORITY OF INDIA BONDS 2024	INE114A07489	45	42798645.00	0.01	IND AA-
8.80% POWER FINANCE CORPORATION BONDS 2019 (15.10.2009) Series 59-B	INE134E08BT4	12	11997072.00	0.00	CRISIL AAA
8.95% BANK OF MAHARASHTRA UPPER TIER II BONDS 2024	INE457A09157	8	7574632.00	0.00	CRISIL A
8.80% SEC POWER GRID CORPORATION BONDS 2024 (STRIPP)	INE752E07GD8	23	28728495.00	0.01	CRISIL AAA
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	INE774D08JS4	145	145622050.00	0.05	BWR AAA
9.19% G.E.SHIPPING BONDS 24.12.2018	INE017A08144	95	95207955.00	0.03	CARE AA+
8.70% POWER FINANCE CORPORATION BONDS 2020	INE134E08CO3	30	29952060.00	0.01	CRISIL AAA
9.35% GE SHIPPING BONDS (8.2.2019)	INE017A08177	50	25015050.00	0.01	CARE AA+
8.65% POWER FINANCE CORPORATION 66-A (15.6.2020)	INE134E08CZ9	50	49855650.00	0.02	CRISIL AAA
8.70% POWER FINANCE CORPORATION BONDS 2020 (15.07.2020)	INE134E08DE2	50	49893500.00	0.02	CRISIL AAA
8.89% UNSEC IDFC BANK LTD.BONDS 2020(15.09.2025)	INE092T08543	50	49400050.00	0.02	IND AA+
8.55% SEC INDIAN RAILWAY FINANCE CORPORATION LTD. BONDS 2020 (03.02.2020)	INE053F09GP8	53	52972493.00	0.02	CRISIL AAA
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	43	43944667.00	0.01	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	INE134E08DQ6	35	35619150.00	0.01	CRISIL AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	INE020B08641	150	153651900.00	0.05	CRISIL AAA
9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	INE202E07070	100	101970700.00	0.03	BWR AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	244	246660576.00	0.08	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	320	322240000.00	0.11	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP C (20.05.2019)	INE752E07KQ2	25	24885500.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP D (20.05.2020)	INE752E07KR0	25	24680275.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP E (20.05.2021)	INE752E07KS8	25	24504100.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP F (20.05.2022)	INE752E07KT6	25	24343750.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP G (20.05.2023)	INE752E07KU4	25	24159525.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP H (20.05.2024)	INE752E07KV2	25	24045325.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP I (20.05.2025)	INE752E07KW0	25	23918750.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP J (20.05.2026)	INE752E07KX8	25	23802425.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP K (20.05.2027)	INE752E07KY6	25	23695525.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	INE752E07KZ3	25	23703575.00	0.01	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	220	218715200.00	0.07	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	335	333892490.00	0.11	CRISIL AAA

8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	550	549170050.00	0.19	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	248	254400384.00	0.09	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	100	102890200.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	175	180555550.00	0.06	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	100	103777600.00	0.04	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	100	104138600.00	0.04	CRISIL AAA
9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	INE514E08DM8	250	257573000.00	0.09	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	190	190377150.00	0.06	CRISIL AAA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	INE752E07KN9	375	374197875.00	0.13	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	125	124615625.00	0.04	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	250	250975000.00	0.08	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	475	476185600.00	0.16	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	250	249963250.00	0.08	CRISIL AAA
9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	INE134E08GD7	200	204797200.00	0.07	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	400	408453200.00	0.14	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	500	501739000.00	0.17	CRISIL AAA
9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	INE141A08019	100	95799500.00	0.03	[ICRA]A+
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	280	276694880.00	0.09	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2026)	INE206D08220	60	59212920.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	60	59158800.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.11.2028)	INE206D08246	60	59365440.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.11.2029)	INE206D08253	60	59327460.00	0.02	CRISIL AAA
8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	INE020B08872	300	297161100.00	0.10	CRISIL AAA
8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	310	309044580.00	0.10	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	625	617875625.00	0.21	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1215	1201692105.00	0.41	CRISIL AAA
9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	INE476A08035	800	794412000.00	0.27	[ICRA]AA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GLO	1640	1652093360.00	0.56	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	125	121972375.00	0.04	CRISIL AAA
8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.2023)	INE134E08FJ6	100	99928200.00	0.03	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	48	47968560.00	0.02	IND AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	140	143183740.00	0.05	CRISIL AAA
9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	INE114A07869	24	23128752.00	0.01	IND AA-

8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	655	654493030.00	0.22	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	785	790788590.00	0.27	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	85	83711655.00	0.03	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	100	97154200.00	0.03	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	100	97840200.00	0.03	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	120	116267040.00	0.04	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	210	205461270.00	0.07	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	100	98082100.00	0.03	CRISIL AAA
8.23% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025 (23.01.2025)	INE020B08898	200	194530800.00	0.07	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	410	397887780.00	0.13	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	750	730767750.00	0.25	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	30	30991410.00	0.01	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	100	98013400.00	0.03	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	204	198070944.00	0.07	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	100	97266000.00	0.03	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (28.03.2029)	INE206D08386	50	48541800.00	0.02	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	50	48457950.00	0.02	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	312	297379992.00	0.10	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	100	95722400.00	0.03	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	150	149293050.00	0.05	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	435	416120565.00	0.14	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	160	153738240.00	0.05	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	400	380833200.00	0.13	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	1400	143494120.00	0.05	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	550	534012050.00	0.18	CRISIL AAA
8.45% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (10.08.2020)	INE134E08HQ7	49	48706686.00	0.02	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	35	33599650.00	0.01	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	500	454895000.00	0.15	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	130	119516410.00	0.04	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.09.2031)	INE261F08683	680	609841680.00	0.21	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	430	389142260.00	0.13	CRISIL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	100	100893100.00	0.03	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D)(15.12.2030)	INE206D08444	200	180484200.00	0.06	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	150	134696400.00	0.05	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	250	223784750.00	0.08	CRISIL AAA

7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	900	811507500.00	0.27	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	70	62309800.00	0.02	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	410	365851610.00	0.12	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	350	320526850.00	0.11	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	350	318697750.00	0.11	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	420	385560000.00	0.13	[ICRA]AAA
7.60% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 160 (20.02.2027)	INE134E08IT9	440	413476800.00	0.14	CRISIL AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	280	267310680.00	0.09	[ICRA]AAA
7.90% IWAI UNSEC GOI BONDS 2027 MOS SERIES 1 (03.03.2027)	INE896W08012	200	191527200.00	0.06	CRISIL AAA
7.89% SEC. POWER GRID BONDS LVIII ISSUE - 2027 (09.03.2027)	INE752E07OE0	600	567843600.00	0.19	CRISIL AAA
7.75% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 164(22.03.2027	INE134E08IX1	200	189904400.00	0.06	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	44	42372748.00	0.01	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	400	379938400.00	0.13	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	1080	1019354760.00	0.34	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	70	67543490.00	0.02	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	300	292315200.00	0.10	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027	INE053F07AA7	690	636308340.00	0.21	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(E)(25.03.2030)	INE206D08303	50	48494750.00	0.02	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	200	190243400.00	0.06	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	50	47205600.00	0.02	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	50	46836000.00	0.02	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	200	185985200.00	0.06	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	NE848E07AC9	75	69276150.00	0.02	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027	INE053F07AB5	1034	939979414.00	0.32	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	525	478105425.00	0.16	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	240	233269440.00	0.08	[ICRA]AAA
8.15% UNSEC. STATE BANK OF INDIA PERPETUAL AT1 BONDS IV CALL 02-08-2022	INE062A08157	530	469168190.00	0.16	CRISIL AA+
7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 123 (27.08.2027)	INE062A08157	655	597009575.00	0.20	CRISIL AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2021- STRPP D (15.09.2021)	INE053F07AC3	50	47680150.00	0.02	[ICRA]AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2022- STRPP E (15.09.2022)	INE848E07AH8	149	139872409.00	0.05	[ICRA]AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTIF B 1 (14.09.2032)	INE261F08915	400	356365200.00	0.12	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	630	584153640.00	0.20	CRISIL AAA
8.50% SEC. NHPC LTD. T SERIES BONDS 2026 (14.07.2026)	INE848E07864	1000	98242900.00	0.03	IND AAA

7.35% UNSEC POWER FINANCE CORP LTD. BONDS 2022 SERIES 170 A (22.11.2022)	INE134E08JF6	500	475457500.00	0.16	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	360	331113600.00	0.11	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	500	466026000.00	0.16	CRISIL AAA
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	500	476968000.00	0.16	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07E19	440	422649040.00	0.14	CRISIL AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	490	477161510.00	0.16	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	50	48553650.00	0.02	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	50	46274700.00	0.02	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	350	339485650.00	0.11	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	410	401129650.00	0.14	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	420	412271580.00	0.14	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	350	341335750.00	0.12	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	1259	1245906400.00	0.42	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	1350	1302926850.00	0.44	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	380	371393000.00	0.13	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	360	344699640.00	0.12	CRISIL AAA
7.03% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (07.09.2022)	INE020B08AK2	600	565654800.00	0.19	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	40	40140560.00	0.01	CRISIL AAA
8.60% NABARD UNSEC BONDS 2022 SERIES 19B (31.01.2022)	INE261F08A17	3560	3542036240.00	1.20	CRISIL AAA
8.09% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES I 2028 (21.03.2028)	INE020B08AX5	250	242581250.00	0.08	CRISIL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	690	693979920.00	0.23	CRISIL AAA
9.17% SEC NON CONVERTIBLE NTPC LTD BONDS (22.09.2024)	INE733E07JO9	470	477350330.00	0.16	CRISIL AAA
8.63% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (25.08.2028)	INE020B08BB9	100	99322800.00	0.03	CRISIL AAA
8.47% NABARD UNSEC BONDS 2033 SERIES LTIF C2 (31.08.2033)	INE261F08AO5	500	493064500.00	0.17	CRISIL AAA
8.83 UNSECURED RURAL ELECTRIFICATION CORP LTD BONDS2022(21.01.2022)	INE020B08BD5	300	300570000.00	0.10	CRISIL AAA
8.90 UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.2028)	INE562A08024	400	400797600.00	0.14	CRISIL AAA
9.60% GREAT EASTERN SHIPPING COMPANY LTD NCDS 2019 - (10.11.2019) - TATA CAPITAL TIER II BONDS (15.12.2019)	INE017A08136	77	77487641.00	0.03	CARE AA+
8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	INE976I08094	100	50408700.00	0.02	[ICRA]AAA
8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	INE002A07775	40	39941400.00	0.01	CRISIL AAA
8.90% SEC LIC HOUSING FINANCE LTD NCDs 2020 (10.08.2020)	INE115A07932	150	150162300.00	0.05	CRISIL AAA
8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	INE001A07FT6	50	50057450.00	0.02	CRISIL AAA
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	INE528G08170	40	40166680.00	0.01	[ICRA]AA+
8.95% LIC HOUSING FINANCE LTD. NCDs 2020 (15.09.2020)	INE115A08336	50	50111800.00	0.02	CRISIL AAA
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	INE528G08147	79	79516265.00	0.03	BWR AA+

11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	INE721A08901	40	40693600.00	0.01	IND AA+
9.90% SEC HDFC LTD.2018 (23-12-2018)	INE001A07EM4	44	44126984.00	0.01	CRISIL AAA
11% SEC J. K. CEMENT NCDs 2021 (05.02.2021)	INE823G07086	50	41326960.00	0.01	BWR AA
9.33% UNSEC IDFC BANK LTD. NCDs 2026 (14.03.2026)	INE092T08AP2	50	50049850.00	0.02	IND AA+
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	60	59005200.00	0.02	IND AA+
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	125	127156375.00	0.04	[ICRA]AAA
10.09% SEC MRF 2019 (27.05.2019)	INE883A07158	150	150859500.00	0.05	[ICRA]AAA
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	INE202B08371	500	52253000.00	0.02	BWR AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	390	404093430.00	0.14	BWR AA+
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	INE202B07530	700	73596460.00	0.02	BWR AAA
11.00%SEC DEWAN HOUSING FINANCE CORPORATION LTD NCDs 2021 (12.08.2021)	INE202B07555	1000	105206200.00	0.04	BWR AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	330	341276100.00	0.12	CRISIL AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	INE774D08KX2	65	66339520.00	0.02	CRISIL AA+
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	INE013A07NYS	50	50101650.00	0.02	CARE AA
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	INE013A08176	50	50644300.00	0.02	CARE AA
9.93% SUNDARAM FINANCE NCDs 2020 (22.12.2020)	INE660A08BH1	50	50390650.00	0.02	CRISIL AAA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	54	54741420.00	0.02	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	INE038A07258	365	366487740.00	0.12	CRISIL AA
9.54% Tata Sons Limited 2022 (25.04.2022)	INE895D08436	300	306158700.00	0.10	CRISIL AAA
9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2022 (09.05.2022)	INE001A07I13	100	101957100.00	0.03	CRISIL AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	55	56307900.00	0.02	CRISIL AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	125	130210875.00	0.04	[ICRA]AA+
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	250	266503250.00	0.09	BWR AAA
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2022)	INE981F07100	150	152792400.00	0.05	[ICRA]AA
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	INE721A08BE8	100	103398800.00	0.03	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	100	101937000.00	0.03	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	144	154566864.00	0.05	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	74	75658488.00	0.03	CRISIL AAA
10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	INE813H07010	20	204494000.00	0.07	CRISIL AA-
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	170	174383450.00	0.06	[ICRA]AA+
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	328	335290456.00	0.11	[ICRA]AA+
9.10%SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	INE054O07058	160	161353760.00	0.05	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	INE038A07266	880	883866720.00	0.30	CRISIL AA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	335	346915615.00	0.12	CRISIL AAA
9.90% ING VVSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	INE166A08032	350	362378450.00	0.12	CRISIL AAA
10.10%SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	INE053A07174	100	101840200.00	0.03	[ICRA]AA
10.30% YES BANK UNSEC LOWER TIER II REDEEMABLE DEBENTURE 2021(25/07/21)	INE528G08196	180	184969620.00	0.06	[ICRA]AA+

9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	370	373701850.00	0.13	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	801	809014005.00	0.27	[ICRA]AAA
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	INE813H07051	10	102013200.00	0.03	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	5	51427600.00	0.02	CRISIL AA-
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	120	119945640.00	0.04	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	120	120592080.00	0.04	[ICRA]AAA
7.98% UNSEC. IDFC BANK LTD. NCDS (23.05.2023)	INE092T08808	100	95877800.00	0.03	IND AA+
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	250	258581250.00	0.09	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	150	155429400.00	0.05	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	100	104414200.00	0.04	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	250	250559500.00	0.08	IND AA+
9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	INE895D07453	190	194945510.00	0.07	CRISIL AAA
9.18% UNSEC. IDFC BANK LTD. NCDS 11.06.2024	INE092T08AW8	250	250037000.00	0.08	IND AA+
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	270	270791370.00	0.09	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	250	125154000.00	0.04	[ICRA]AAA
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	290	295110960.00	0.10	CRISIL AAA
9.50% SEC. HDFC LTD. NCDs (04.07.2022)	INE001A07IO1	150	153040050.00	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	149987700.00	0.05	[ICRA]AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	240	240776160.00	0.08	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	300	299898600.00	0.10	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	100	101451800.00	0.03	[ICRA]AAA
9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	INE296A07BH6	125	125073750.00	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	323070720.00	0.11	IND AA+
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	330	332224860.00	0.11	CRISIL AA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	628	645655592.00	0.22	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	135	135471825.00	0.05	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	75	75397725.00	0.03	CARE AA+
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	350	353751300.00	0.12	IND AA+
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07E19	100	100583400.00	0.03	CARE AA+
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	110	116527840.00	0.04	CRISIL AAA
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	460	231287770.00	0.08	[ICRA]AAA
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	1020	528057570.00	0.18	CRISIL AAA
9.60% SEC. RED. NCDS TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	INE033L07AF6	100	100703500.00	0.03	CRISIL AAA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	205	204255030.00	0.07	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	1560	1562349360.00	0.53	CRISIL AAA

9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	250	251036750.00	0.08	CARE AA+
9.22% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	INE033L07AU5	125	127296875.00	0.04	CRISIL AAA
9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2024)	INE667F08129	50	50715150.00	0.02	[ICRA]AA+
8.72% SENIOR UNSEC. INFRA NCDS KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	640	638327680.00	0.22	CRISIL AAA
9.05% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	INE033L07AZ4	150	151569600.00	0.05	CRISIL AAA
9.00% UNSECURED RELIANCE JIO INFOCMOMM LTD. 2025 (21.01.2025)	INE110L08060	340	342771680.00	0.12	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	745	763577320.00	0.26	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	510	503062980.00	0.17	[ICRA]AA+
9.25% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2025 (24.02.2025)	INE667F08137	138	138681996.00	0.05	[ICRA]AA+
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	210	105590625.00	0.04	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	37911020	466980362.16	0.16	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	370	370678210.00	0.13	IND AA+
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	656	670949584.00	0.23	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	400	397595200.00	0.13	IND AA+
9.25% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	INE033L08189	100	102010700.00	0.03	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	659	645021951.00	0.22	IND AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	610	610184830.00	0.21	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	200	197477000.00	0.07	IND AA+
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	190	187379520.00	0.06	IND AA+
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	48	47884704.00	0.02	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	420	414354780.00	0.14	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	50	50154400.00	0.02	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	195	194796810.00	0.07	CRISIL AAA
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	150	150449850.00	0.05	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	50	49895450.00	0.02	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	21	209429850.00	0.07	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	20	20255060.00	0.01	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	20	20382700.00	0.01	CRISIL AAA
8.65% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (15.09.2020)	INE115A07HZ7	440	438799680.00	0.15	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	74	73491176.00	0.02	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (11.12.2019)	INE115A07GK1	270	269406270.00	0.09	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	185	181054875.00	0.06	IND AA+
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2019)	INE477A07126	35	35066185.00	0.01	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	600	299353200.00	0.10	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 04.11.2025	INE033L08221	130	131181960.00	0.04	CRISIL AAA
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	400	199792000.00	0.07	CRISIL AAA

9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 15.12.2025	INE033L08239	220	222053700.00	0.07	CRISIL AAA
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2019)	INE477A07142	60	60035160.00	0.02	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (30.12.2020)	INE535H07753	270	267762780.00	0.09	[ICRA]AAA
8.81% UNSEC. NCDs IDFC BANK LTD 2025 (15.01.2025)	INE092T08386	50	49246250.00	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	110082830.00	0.04	[ICRA]AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	120	121995000.00	0.04	CRISIL AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.02.2026)	INE688I08137	250	244334000.00	0.08	CARE AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	160	78586800.00	0.03	CRISIL AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (19.08.2019)	INE115A07FN7	120	120354960.00	0.04	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	10	99478600.00	0.03	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2021 (08.03.2021)	INE217K07646	540	268253640.00	0.09	CARE AA
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2026 (13.03.2026)	INE033L08254	30	30273180.00	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	150065550.00	0.05	[ICRA]AAA
9.25% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (29.03.2021)	INE721A07KA9	150	148587450.00	0.05	CRISIL AA+
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (31.03.2026)	INE528G08337	240	238266480.00	0.08	[ICRA]AA+
9.15% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (13.04.2021)	INE721A07KC5	300	296456700.00	0.10	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07OS0	20	197916400.00	0.07	CRISIL AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	9	87571710.00	0.03	CRISIL AAA
9.22% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (13.04.2026)	INE721A07KD3	130	126108320.00	0.04	CRISIL AA+
8.81% SECURED NCDS RELIANCE HOME FINANCE LTD. 2023 (05.05.2023)	INE217K07778	200	98482300.00	0.03	CARE AA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES V 2026 (30.09.2026)	INE465N07223	200	204788000.00	0.07	IND AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES Z 2027 (30.09.2028)	INE465N07264	65	67104700.00	0.02	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	360	351803880.00	0.12	[ICRA]AAA
8.90% SECURED NCDS CAPITAL FIRST LTD. SERIES 11 2026 (15.05.2026)	INE688I07238	400	381344000.00	0.13	CARE AA+
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	130	127043540.00	0.04	IND AA+
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	65	636914200.00	0.21	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 63 2032 (30092032)	INE556S07632	60	61363320.00	0.02	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.05.2026)	INE238A08393	470	461782990.00	0.16	CRISIL AAA
9.30% SECD NCDs OPT 2 SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (27.03.2026)	INE721A07KB7	100	97429800.00	0.03	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES A 2024 (30042024)	INE438A07086	300	293871600.00	0.10	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026 (30042026)	INE438A07102	60	58484880.00	0.02	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2021 (17.06.2021)	INE202B07HG1	270	271620000.00	0.09	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (19.06.2020)	INE071G08817	400	199076200.00	0.07	[ICRA]AAA
8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE001A07PE7	20	199205200.00	0.07	CRISIL AAA

9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 33 2025 (31032025)	INE556S07335	20	20256420.00	0.01	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2019 (05.08.2019)	INE721A07KN2	150	149391150.00	0.05	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A070O9	15	149752350.00	0.05	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (21.07.2020)	INE071G08825	210	104233395.00	0.04	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	16	157664320.00	0.05	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	1165	1128730055.00	0.38	CRISIL AAA
8.87% SECURED NCD SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (08.08.2026)	INE721A07LD1	500	475552000.00	0.16	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. SER. V NCDs 2021 (16.08.2021)	INE202B07HS6	175256	176418297.79	0.06	BWR AAA
9.30% SEC DEWAN HSG FINANCE CORP. LTD. SER. VI B NCDs 2026 (16.08.2026)	INE202B07HV0	120000	123138720.00	0.04	BWR AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	29	275388060.00	0.09	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	7	68621350.00	0.02	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE481G07190	770	715639540.00	0.24	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	1987	1863951051.00	0.63	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	745	693766350.00	0.23	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	485	455296660.00	0.15	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	380	361803320.00	0.12	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	340	323707880.00	0.11	CRISIL AAA
8.30% SEC L&T INFRA DEBT LTD. NCDs 2026 (20.10.2026)	INE235P07555	60	145736700.00	0.05	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	628	585518312.00	0.20	CRISIL AAA
9.50% UNSEC YES BANK LTD PERPETUAL CALL 23.12.2021 NCDS BASEL III T-1	INE528G08352	350	336317450.00	0.11	IND AA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE438A07110	50	48022950.00	0.02	CRISIL AA+
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	NE067X08018	160	154441280.00	0.05	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	8	77965600.00	0.03	CRISIL AAA
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2027	INE688I07634	100	91978100.00	0.03	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	35	335275500.00	0.11	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TY8	250	230122500.00	0.08	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (23.11.2026)	INE115A07KM9	450	442181250.00	0.15	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (25.07.2022)	INE148I07HV0	250	242143750.00	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	988995000.00	0.33	CRISIL AAA
7.73% IDFC INFRASTRUCUTRE FINANCE LTD NCDS -PP 6/2018 (10.11.2022)	INE246R07228	200	192756400.00	0.07	[ICRA]AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	20	193482600.00	0.07	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (07.11.2022)	INE148I07IC8	1000	965400000.00	0.33	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027 (23.11.2027)	INE115A07MQ6	400	374193200.00	0.13	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (16.12.2022)	INE115A07MS2	310	297717180.00	0.10	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 39 2028 (30062028)	INE732Q07393	130	128327810.00	0.04	IND AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 40 2028 (30092028)	INE732Q07401	130	128368760.00	0.04	IND AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 41 2028 (31122028)	INE732Q07419	130	128316110.00	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)	INE148I07IPO	500	483675500.00	0.16	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDS 2023 (02.02.2023)	INE975G07035	400	300000000.00	0.10	BWR D
9.00% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDS 2027 (15.12.2027)	INE975G07027	100	75000000.00	0.03	BWR D
8.85% HDFC BANK LTD. BASEL III PERP BONDS SERIES 1 CALL 12.05.2022	INE040A08377	450	438114600.00	0.15	CRISIL AA+
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2023 (05.06.2023)	INE148I07IZ9	590	589757510.00	0.20	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.2024)	INE537P07422	110	112214410.00	0.04	CRISIL AAA
9.30% SEC L&T INFRA DEBT LTD.NCDs2024 (05.07.2024)	INE235P07894	100	98472900.00	0.03	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEMABLE NCD(29.12.2021)	INE916DA7PV8	250	245274500.00	0.08	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD(08.08.2025)	INE535H07A00	50	48905850.00	0.02	CRISIL AAA
8.80% SEC.INDIABULLS HOUSING FINANCE LTD.NCDs 2023(28.07.2023)	INE148I07JE2	430	429114630.00	0.14	CRISIL AAA
8.8217% HDB Financial Services Limited (09.09.2021)	INE756I07CC1	650	638673100.00	0.22	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDS 2021 (24.09.2021)	INE860H07FS2	500	492289000.00	0.17	[ICRA]AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	220	221371700.00	0.07	CRISIL AAA
Sub Total		39958193.00	97955849906.95	33.06	
Bank Fixed Deposits					
AXISBANK			250000000.00	0.08	
Sub Total			250000000.00	0.08	
Total (C)			98205849906.95	33.15	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN		3433531.80	1000000000.00	0.34	
AXIS LIQUID FUND DIRECT		312689.67	628579408.70	0.21	
LIC MF LIQUID FUND DIRECT GROWTH		420662.80	1382279417.13	0.47	
Sub Total			3010858825.83	1.02	
Cash / cash Equivalent & Net Current Assets			7305462410.83	2.47	
Total (D)			10316321236.66	3.48	
Grand Total			296286903556.18	100.00	
Average Maturity of Portfolio (in yrs)				11.65	
Modified Duration (in Yrs)				6.44	
Yield to Maturity (% Annualised)				8.51	
NPA				62,04,000	
AAA			79,457,662,316.95	26.82%	
AA+			12,279,507,958.00	4.14%	
AA			3,842,883,505.00	1.30%	
AA-			423,862,197.00	0.14%	
A+			95,799,500.00	0.03%	
A			7574632	0.00%	
A-			0.00	0.00%	
BBB+			208,101,798.00	0.07%	
BBB				0.00%	

BBB-				0.00%	
D			1,640,458,000.00	0.55%	
Total			97,955,849,906.95	33.06%	