

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 31 ST DECEMBER ,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	4627741	693698375.90	0.22	
RELIANCE INDUSTRIES LTD.	INE002A01018	2454638	2752262857.50	0.86	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	815345	295766398.75	0.09	
TATA STEEL LIMITED	INE081A01012	1196016	623184136.80	0.20	
INFOSYS TECHNOLOGIES LTD	INE009A01021	2297554	1513973208.30	0.48	
LARSEN AND TOUBRO LTD	INE018A01030	1664760	2393175738.00	0.75	
GAIL INDIA	INE129A01019	1668570	601185771.00	0.19	
BHARATI AIRTEL	INE397D01024	852789	266496562.50	0.08	
ITC LTD	INE154A01025	7711168	2171850467.20	0.68	
NTPC LTD	INE733E01010	2217236	330479025.80	0.10	
STATE BANK OF INDIA	INE062A01020	4798852	1419980306.80	0.45	
HINDUSTAN UNILEVER LTD.	INE030A01027	559936	1018887542.40	0.32	
SIEMENS LTD.	INE003A01024	214365	224418718.50	0.07	
TATA MOTORS LTD.	INE155A01022	1476633	255014519.10	0.08	
AMBUJA CEMENTS LTD.	INE079A01024	2033519	457745126.90	0.14	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	1610592	117734275.20	0.04	
STEEL AUTHORITY OF INDIA LTD	INE114A01011	2118581	119382039.35	0.04	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	2181030	433261609.50	0.14	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	1471302	179719539.30	0.06	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	814550	1541983877.50	0.48	
YES BANK LTD	INE528G01027	10000	1818000.00	0.00	
INDIAN OIL CORPORATION LTD	INE242A01010	2670036	365928433.80	0.11	
AXIS BANK LIMITED	INE238A01034	1587400	984029260.00	0.31	
GRASIM INDUSTRIES LTD.	INE047A01013	665291	549264249.60	0.17	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	1019345	2006427730.75	0.63	
ASIAN PAINTS LTD.	INE021A01026	532882	731673630.10	0.23	
ASHOK LEYLAND LTD.	INE208A01029	2035000	208587500.00	0.07	
CIPLA LTD.	INE059A01026	460443	239200138.50	0.08	
MARUTI SUZUKI INDIA LTD.	INE585B01010	193237	1442610823.50	0.45	
DABUR INDIA LTD.	INE016A01026	71850	30942202.50	0.01	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	199676	268274689.80	0.08	
LIC HOUSING FINANCE LTD.	INE115A01026	597213	291857993.10	0.09	
Tata Chemicals Limited	INE092A01019	461229	325950534.30	0.10	
PETRONET LNG LTD.	INE347G01014	1561064	349912495.60	0.11	
HDFC BANK LIMITED	INE040A01026	1059861	2248707083.70	0.71	
HINDALCO INDUSTRIES LIMITED	INE038A01020	1874417	423993125.40	0.13	
MAHINDRA & MAHINDRA LTD.	INE101A01026	1482292	1191540424.20	0.37	
DR. REDDYSLABORATORIES LTD.	INE089A01023	104107	272395965.50	0.09	
COAL INDIA LIMITED	INE522F01014	2082028	501248241.00	0.16	
BAJAJ AUTO LTD.	INE917I01010	273655	744382648.25	0.23	
BANK OF BARODA	INE028A01039	2325085	276220098.00	0.09	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	1446060	622528830.00	0.20	
ACC LTD.	INE012A01025	65872	99341563.20	0.03	
HERO MOTOCORP LTD.	INE158A01026	238537	740478482.25	0.23	
UltraTech Cement Limited	INE481G01011	185294	739499089.30	0.23	
HCL TECHNOLOGIES LTD.	INE860A01027	392406	378416726.10	0.12	
Apollo Tyres Limited	INE438A01022	453373	106973359.35	0.03	
MRF LTD.	INE883A01011	25	1674617.50	0.00	
INDUSIND BANK LTD.	INE095A01012	698567	1117218203.10	0.35	
KOTAK MAHINDRA BANK LTD.	INE237A01028	1001159	1257956283.50	0.39	
LUPIN LTD.	INE326A01037	951224	803118423.20	0.25	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	1366147	299732651.80	0.09	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	582245	403524897.25	0.13	

8.40% ASSAM SDL 2020 (03.02.2020)	IN1220090014	215000	21731748.50	0.01
8.39% UTTAR PRADESH SDL 2020 (03.02.2020)	IN3320090100	380000	38416404.00	0.01
8.58% UTTAR PRADESH SDL 2020 (16.02.2020)	IN3320090118	15900	1611135.87	0.00
8.48% ANDHRA PRADESH SDL 2020 (24.02.2020)	IN1020090131	100000	10123430.00	0.00
8.49% MANIPUR SDL (24.2.2020)	IN2320090029	300000	30363600.00	0.01
8.49% TRIPURA SDL 2020 (24.02.2020)	IN3220090036	100000	10121200.00	0.00
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	IN1720090043	300000	30384510.00	0.01
8.51% GOA SDL 2020 (10.03.2020)	IN1420090053	82200	8325906.48	0.00
8.52% KARNATAKA SDL 2020 (10.03.2020)	IN1920090058	3800	385196.88	0.00
8.54% MADHYA PRADESH SDL 2020 (10.03.2020)	IN2120090047	487800	49446968.94	0.02
8.53% MAHARASHTRA SDL 2020	IN2220090095	483200	48983481.92	0.02
8.52% TAMIL NADU SDL 2020 (10.03.2020)	IN3120090110	453700	45975553.39	0.01
8.54% HARYANA SDL 2020 (10.03.2020)	IN1620090051	386600	39182257.94	0.01
8.49% KARNATAKA SDL 2019 (18.03.2019)	IN1920080034	100000	10035350.00	0.00
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	IN1720090050	200000	20243160.00	0.01
8.38% MAHARASHTRA SDL 2020	IN2220090103	108400	10974968.84	0.00
8.39 ANDHRA PRADESH SDL 2020	IN1020090149	132900	13451712.72	0.00
8.35% SIKKIM SDL 2020	IN3020090020	360000	36410976.00	0.01
8.56% PUNJAB SDL 2020	IN2820100013	250000	25347450.00	0.01
8.58% UTTARAKHAND SDL2020	IN3620100013	250000	25353425.00	0.01
8.58% WEST BENGAL SDL 2020 (13.04.2020)	IN3420100015	250000	25365000.00	0.01
8.57% HARYANA SDL 2020 (13.04.2020)	IN1620100017	250000	25363925.00	0.01
8.53% BIHAR SDL 2020 (28.04.2010)	IN1320100010	400000	40568320.00	0.01
8.52% MIZORAM SDL 2020 (28.04.2020)	IN2520100016	100000	10139970.00	0.00
8.10% GOA SDL 2020 (12.05.2020)	IN1420100019	100000	10079100.00	0.00
8.28% JHARKHAND SDL 2020 (12.05.2020)	IN3720100012	200000	20201440.00	0.01
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	IN3320100024	300000	30314880.00	0.01
8.28% WEST BENGAL SDL 2020 (12.05.2020)	IN3420100031	300000	30318120.00	0.01
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	IN2220100019	400000	40348160.00	0.01
8.11% RAJASTHAN SDL 2020 (09.06.2020)	IN2920100020	300000	30265290.00	0.01
8.09% TAMIL NADU SDL 2020 (09.06.2020)	IN3120100018	300000	30261090.00	0.01
8.10% TRIPURA SDL 2020 (09.06.2020)	IN3220100017	100000	10083760.00	0.00
8.11% WEST BENGAL SDL 2020 (09.06.2020)	IN3420100049	400000	40364360.00	0.01
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	39628500	4206537535.05	1.32
8.11% ANDHRA PRADESH SDL 2020 (23.06.2020)	IN1020100047	400000	40364960.00	0.01
8.09% RAJASTHAN SDL 2020 (23.06.2020)	IN2920100038	400000	40353760.00	0.01
8.13% UTTAR PRADESH SDL 2020 (23.06.2020)	IN3320100040	400000	40375680.00	0.01
8.18% ANDHRA PRADESH SDL 2020 (21.07.2010)	IN1020100054	70000	7073822.00	0.00
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	IN2220100027	60000	6061488.00	0.00
8.12% RAJASTHAN SDL 2020 (21.07.2020)	IN2920100053	60000	6058056.00	0.00
8.15% TAMILNADU SDL 2020 - (21.07.2020)	IN3120100034	60000	6061482.00	0.00
8.32% GUJARAT SDL 2020 (04.08.2020)	IN1520100034	100000	10130340.00	0.00
8.32% TAMILNADU SDL 2020 (04.08.2020)	IN3120100042	100000	10129410.00	0.00
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	IN3320100065	100000	10135350.00	0.00
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	12781000	1342421660.60	0.42
8.30% G-SEC 2040 - (02.07.2040)	IN0020100031	15804000	1696560980.40	0.53
8.08% GSEC 2022 - (02.08.2022)	IN0020070028	260000	26710450.00	0.01
8.13% G-SEC 2022 (21.09.2022)	IN0020070051	597600	61565349.60	0.02
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	IN1020100070	203300	20625598.20	0.01
8.38% GUJARAT SDL 2020 (22.9.2020)	IN1520100042	179200	18187850.24	0.01
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	IN3320100081	250000	25385275.00	0.01
8.38% WEST BENGAL SDL 2020 (22.9.2020)	IN3420100080	300000	30450330.00	0.01
8.35% GUJARAT SDL 2020 (6.10.2020)	IN1520100059	200000	20295580.00	0.01
8.34% PUNJAB SDL 2020 (6-10-2020)	IN2820100054	100000	10138730.00	0.00
8.35% RAJASTHAN SDL 2020 (6-10-2020)	IN2920100079	100000	10145210.00	0.00
8.51% HARYANA SDL 2020 (27.10.2020)	IN1620100033	90000	9161253.00	0.00
8.53% MAHARASHTRA SDL 2020 (27.10.2020)	IN2220100050	90000	9163485.00	0.00
8.53% TAMIL NADU SDL 2020 (27.10.2020)	IN3120100075	50000	5089770.00	0.00
8.43% KERLA SDL 2020 (10-11-2020)	IN2020100011	50000	5083520.00	0.00
8.39% ANDHRA PRADESH SDL 24.11.2020	IN1020100104	250000	25408100.00	0.01
8.40%GUJARAT SDL 2020 (24.11.2020)	IN1520100083	250000	25419225.00	0.01
8.34% KERALA SDL 22.12.2020	IN2020100029	300000	30485460.00	0.01
8.34% UTTAR PRADESH SDL 22.12.2020	IN3320100107	290000	29467712.00	0.01
8.42% WEST BENGAL SDL 2020	IN3420100114	60000	6100074.00	0.00
8.42% JAMMU AND KASHMIR SDL 2021 (5.1.2021)	IN1820100049	319000	32339550.10	0.01
8.55% BIHAR SDL 2021	IN1320100036	350000	35600670.00	0.01
8.55% MANIPUR SDL 2021	IN2320100018	75000	7625985.00	0.00

8.54% MAHARASHTRA SDL 2021	IN2220100068	350000	35594790.00	0.01
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	1800000	183217140.00	0.06
7.80% G-SEC 2021 (11.04.2021)	IN0020110022	161000	16366857.50	0.01
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	37648200	3956825820.00	1.24
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	60000	6519000.00	0.00
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	45116381	5111685967.30	1.60
8.79% G-SEC 2021 (08.11.2021)	IN0020110030	237000	24725617.50	0.01
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	28170565	3131862563.88	0.98
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	480000	50490528.00	0.02
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	422100	44016588.00	0.01
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	500000	51225300.00	0.02
8.80% TAMILNAD SDL 2022 (25.10.2022)	IN3120120099	1000000	103131800.00	0.03
8.80% KERALA SDL 2022 (25.10.2022)	IN2020120050	1047400	108051250.36	0.03
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	700000	71584170.00	0.02
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	600000	61376760.00	0.02
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	64300	6575568.77	0.00
8.85% TAMIL NADU SDL 2022 (17.10.2022)	IN3120120081	500000	51677600.00	0.02
8.68% GUJARAT SDL 2023 (06.02.2023)	IN1520120149	1000000	102707500.00	0.03
8.66% HARYANA SDL 2023 (06.02.2023)	IN1620120130	570000	58454127.00	0.02
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	43926400	4729608199.68	1.48
8.62% KARNATAKA SDL 2023 (20.02.2023)	IN1920120087	400000	41000040.00	0.01
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	IN2120120034	400000	40977040.00	0.01
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	IN2220120108	400000	40992600.00	0.01
8.62% TAMIL NADU SDL 2023 (20.02.2023)	IN3120120149	400000	41000040.00	0.01
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	IN2120120042	850000	87078420.00	0.03
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	IN2220120124	200000	20447580.00	0.01
8.52% RAJASTHAN SDL 2023 (20.03.2023).	IN2920120143	242000	24703263.20	0.01
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	705000	73024816.50	0.02
9.12% GUJARAT SDL 2022 (23.05.2022).	IN1520120024	500000	51890800.00	0.02
8.51% PUNJAB SDL 2023 (10.04.2023).	IN2820130010	1500000	152916450.00	0.05
8.15% G-SEC 2022 (11.06.2022)	IN0020120013	200000	20569620.00	0.01
7.16% G-SEC 2023 (20.05.2023).	IN0020130012	15000	1496250.00	0.00
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	IN1020130028	500000	49344850.00	0.02
7.59% HARYANA SDL 2023 (22.05.2023)	IN1620130022	500000	49417650.00	0.02
7.58% RAJASTHAN SDL 2023 (22.05.2023)	IN2920130027	500000	49348250.00	0.02
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	50376100	5676504888.25	1.78
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	93665800	11000027252.78	3.45
8.60% GSEC 2028 (02.06.2028)	IN0020140011	17112400	1845358435.00	0.58
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	117264600	12530906882.46	3.93
8.07% KERALA SDL 2025 (15.04.2025)	IN2020150016	800000	80101200.00	0.03
8.06% TAMIL NADU SDL 2025 (15.04.2025)	IN3120150013	444900	44546324.34	0.01
8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	IN3320150011	800000	80081760.00	0.03
8.22% TAMIL NADU SDL 2025 (13.05.2025)	IN3120150039	1000000	100917000.00	0.03
8.25% MAHARASHTRA SDL 2025 (13.05.2025)	IN2220150014	1000000	101151300.00	0.03
8.24% GSEC 2033 (10.11.2033)	IN0020140052	48489500	5135038050.00	1.61
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	65651200	6955744640.00	2.18
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	103700	10491204.56	0.00
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	500000	50545550.00	0.02
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	440000	46109756.00	0.01
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	2009700	212113585.53	0.07
9.35% WEST BENGAL SDL 2023 (09.10.2023)	IN3420130095	600000	63268560.00	0.02
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	92436500	9342261258.20	2.93
7.88% GSEC 2030 (19.03.2030)	IN0020150028	95186100	9767988063.39	3.07
8.14% KARNATAKA SDL 2025 (13.11.2025)	IN1920150035	500000	50278200.00	0.02
8.12% MAHARASHTRA SDL 2025 (13.11.2025)	IN2220150121	1000000	100544400.00	0.03
8.15% MADHYA PRADESH SDL 2025 (13.11.2025)	IN2120150064	1000000	100425600.00	0.03
8.24% ANDHRA PRADESH SDL 2025 (09.12.2025)	IN1020150091	1500000	151558650.00	0.05
8.23% CHHATTISGARH SDL 2025 (09.12.2025)	IN3520150035	1500000	151338150.00	0.05
8.22% KARNATAKA SDL 2025 (09.12.2025)	IN1920150050	2000000	201974600.00	0.06
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	4794000	484865160.00	0.15
8.38% HARYANA SDL 2026 (27.01.2026)	IN1620150129	1000000	101683900.00	0.03
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	1000000	104344200.00	0.03
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	51396700	5179507582.17	1.63
8.33% ANDHRA PRADESH SDL 2025 (15.07.2025)	IN1020150034	2500000	253264250.00	0.08
8.22% PUNJAB SDL SPL 2025 (21.06.2025)	IN2820160140	1100000	110614680.00	0.03
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	1400000	140758800.00	0.04
7.84% MAHARASHTRA SDL 2026 (13.07.2026)	IN2220160039	1500000	148451850.00	0.05

7.42% WEST BENGAL SDL 2026 (09.11.2026)	IN3420160092	2000000	192962800.00	0.06	
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1000000	96394600.00	0.03	
7.42% ASSAM SDL 2026 (09.11.2026)	IN1220160023	2000000	192749400.00	0.06	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	53997000	5422648725.00	1.70	
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	3300000	334259310.00	0.10	
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	37435000	3506162100.00	1.10	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	28292000	2764204788.40	0.87	
7.20% UTTAR PRADESH SDL 2027 (25.01.2027)	IN3320160309	2000000	190335800.00	0.06	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	2000000	196419800.00	0.06	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	29800000	2864078000.00	0.90	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	27065000	2576317350.00	0.81	
6.62% GSEC 2051 (28.11.2051)	IN0020160092	9000000	796615200.00	0.25	
6.57% GSEC 2033 (05.12.2033)	IN0020160100	19960000	1816757204.00	0.57	
6.83% GSEC 2039 (19.01.2039)	IN0020080050	500000	46325150.00	0.01	
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	700000	66396820.00	0.02	
7.61% PUNJAB SDL SPL 2027 (11.10.2027)	IN2820170149	3000000	291314100.00	0.09	
7.61% ASSAM SDL 2027 (25.10.2027)	IN220170071	5000000	486364000.00	0.15	
7.65% PUNJAB SDL 2027 (01.11.2027)	IN2820170164	2383400	232007544.54	0.07	
7.64% RAJASTHAN SDL 2027 (01.11.2027)	IN2920170098	3642500	355126994.50	0.11	
7.66% WEST BENGAL SDL 2027 (01.11.2027)	IN3420170091	1355800	132374617.64	0.04	
7.67% ASSAM SDL 2027 (08.11.2027)	IN1220170089	385800	37670167.86	0.01	
7.73% ASSAM SDL 2027 (15.11.2027)	IN1220170097	5000000	490135500.00	0.15	
7.70% HARYANA SDL 2027 (15.11.2027)	IN1620170085	2000000	195804800.00	0.06	
7.75% JAMMU & KASHMIR SDL 2027 (15.11.2027)	IN1820170091	5000000	490000000.00	0.15	
7.67% UTTAR PRADESH SDL 2027 (29.11.2027)	IN3320170142	4204000	410765272.80	0.13	
7.69% KARNATAKA SDL 2027 (20.12.2027)	IN1920170124	1002400	97995024.96	0.03	
7.69% GUJARAT SDL 2027 (20.12.2027)	IN1520170144	2564200	251083130.54	0.08	
7.86% HARYANA SDL 2027 (27.12.2027)	IN1620170101	5000000	494534000.00	0.16	
7.85% UTTAR PRADESH SDL 2027 (27.12.2027)	IN3320170167	5000000	493863000.00	0.15	
7.17% GSEC 2028 (08.01.2028)	IN0020170174	27300000	2694510000.00	0.85	
7.77% ANDHRA PRADESH SDL 2028 (10.01.2028)	IN1020170131	1500000	146750850.00	0.05	
7.77% PUNJAB SDL 2028 (10.01.2028)	IN2820170230	936100	91509859.65	0.03	
7.65% TAMIL NADU SDL 2027 (06.12.2027)	IN3120170094	1000000	97564100.00	0.03	
6.68% GSEC 2031 (17.09.2031)	IN0020170042	104560000	9734536000.00	3.06	
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	2000000	198676000.00	0.06	
7.92% UTTAR PRADESH SDL 2028 (24.01.2028)	IN3320170175	5000000	493869000.00	0.15	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	2410000	244589213.00	0.08	
8.44% PUNJAB SDL 2028 (07.03.2028)	IN2820170289	5000000	509636000.00	0.16	
8.42% WEST BENGAL SDL 2028 (07.03.2028)	IN3420170190	3000000	305109000.00	0.10	
8.09% WEST BENGAL SDL 2028 (27.03.2028)	IN3420170216	3750000	373485000.00	0.12	
7.97% ASSAM SDL 2028 (11.04.2028)	IN1220180013	2828500	279895914.60	0.09	
7.99% PUNJAB SDL 2028 (11.04.2028)	IN2820180015	3000000	297337500.00	0.09	
8.16% GUJARAT SDL 2028 (09.05.2028)	IN1520180044	5000000	502110500.00	0.16	
8.16% RAJASTHAN SDL 2028 (09.05.2028)	IN2920180030	4000000	401232000.00	0.13	
8.19% ODISHA SDL 2028 (09.05.2028)	IN2720180032	5000000	502360000.00	0.16	
8.37% TAMILNADU SDL 2028 (16.05.2028)	IN3120180044	2427500	246901510.50	0.08	
8.39% UTTAR PRADESH SDL 2028 (16.05.2028)	IN3320180026	4860500	494399852.95	0.16	
8.40% RAJASTHAN SDL 2028 (06.06.2028)	IN2920180063	5000000	509387000.00	0.16	
8.41% KERALA SDL 2028 (06.06.2028)	IN2020180047	5000000	509215000.00	0.16	
8.54% RAJASTHAN SDL 2028 (04.07.2028)	IN2920180121	2500000	257030000.00	0.08	
8.59% JAMMU & KASHMIR SDL 2028 (11.07.2028)	IN1820180041	5000000	513393500.00	0.16	
8.56% ANDHRA PRADESH SDL 2028 (11.07.2028)	IN1020180163	5000000	514295000.00	0.16	
8.43% RAJASTHAN SDL 2028 (08.08.2028)	IN2920180154	5000000	510470500.00	0.16	
7.72% GSEC 2055 (26.10.2055)	IN0020150077	1737100	177340539.00	0.06	
8.66% UTTAR PRADESH SDL 2028 (31.10.2028)	IN3320180075	2000000	207148600.00	0.07	
8.60% RAJASTHAN SDL 2028 (06.11.2028)	IN2920180238	4864000	502272204.80	0.16	
8.62% GOA SDL 2028 (06.11.2028)	IN1420180094	2500000	257562750.00	0.08	
8.59% JAMMU & KASHMIR SDL 2028 (14.11.2028)	IN1820180082	1140600	117173723.94	0.04	
8.61% PUNJAB SDL 2028 (14.11.2028)	IN2820180106	2000000	206329400.00	0.06	
8.56% JAMMU & KASHMIR SDL 2028 (28.11.2028)	IN1820180090	1867800	191958662.28	0.06	
8.40% JHARKHAND SDL 2028 (05.12.2028)	IN3720180030	440800	44830638.32	0.01	
Total (B)		1533573246	158296940439.06	49.68	
(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	74728464.00	0.02	CRISIL AAA
8.95% IDBI BANK UPPER TIER-II BONDS (26.06.2024)	INE008A08R55	117	110128356.00	0.03	[ICRA]BBB+
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	161	161941206.00	0.05	IND AA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	INE017A08128	38	38241490.00	0.01	CARE AA+
10.00% TATA CHEMICALS BONDS (02.07.2019)	INE092A08055	105	105724395.00	0.03	BWR AA+
8.72%SEC RURAL ELECTRIFICATION BONDS- (04.09.2019)	INE020B07ER1	50	50058150.00	0.02	CRISIL AAA
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	INE134E08BH9	110	102714590.00	0.03	[ICRA]BBB+
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	INE008A08R63	45	43589295.00	0.01	IND AA-
8.70% SEC STEEL AUTHORITY OF INDIA BONDS 2024	INE114A07489	12	12030300.00	0.00	CRISIL AAA
8.80% POWER FINANCE CORPORATION BONDS 2019 (15.10.2009) Series 59-B	INE134E08BT4	8	7717904.00	0.00	CRISIL A
8.95% BANK OF MAHARASHTRA UPPER TIER II BONDS 2024	INE457A09157	23	29238146.25	0.01	CRISIL AAA
8.80% SEC POWER GRID CORPORATION BONDS 2024 (STRIPP)	INE752E07GD8	145	146139845.00	0.05	BWR AAA
9.19% G.E.SHIPPING BONDS 24.12.2018	INE017A08144	30	30110490.00	0.01	CRISIL AAA
8.70% POWER FINANCE CORPORATION BONDS 2020	INE134E08CO3	50	25038450.00	0.01	CARE AA+
9.35% GE SHIPPING BONDS (8.2.2019)	INE017A08177	50	50227750.00	0.02	CRISIL AAA
8.65% POWER FINANCE CORPORATION 66-A (15.6.2020)	INE134E08CZ9	50	50276500.00	0.02	CRISIL AAA
8.70% POWER FINANCE CORPORATION BONDS 2020 (15.07.2020)	INE134E08DE2	50	50392150.00	0.02	[ICRA]AA+
8.89% UNSEC IDFC BANK LTD.BONDS 2020(15.09.2025)	INE092T08543	53	53240355.00	0.02	CRISIL AAA
8.55% SEC INDIAN RAILWAY FINANCE CORPORATION LTD. BONDS 2020 (03.02.2020)	INE053F09GP8	43	44374409.00	0.01	CRISIL AAA
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	35	36001630.00	0.01	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	INE134E08DQ6	150	155463900.00	0.05	CRISIL AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	INE020B08641	100	103485600.00	0.03	BWR AAA
9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	INE202E07070	244	252907952.00	0.08	CRISIL AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	320	330491840.00	0.10	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	25	24963900.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP C (20.05.2019)	INE752E07KQ2	25	24884025.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP D (20.05.2020)	INE752E07KR0	25	24817275.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP E (20.05.2021)	INE752E07KS8	25	24753450.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP F (20.05.2022)	INE752E07KT6	25	24664650.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP G (20.05.2023)	INE752E07KU4	25	24526275.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP H (20.05.2024)	INE752E07KV2	25	24418350.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP I (20.05.2025)	INE752E07KW0	25	24347000.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP J (20.05.2026)	INE752E07KX8	25	24286600.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP K (20.05.2027)	INE752E07KY6	25	24246400.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	INE752E07KZ3	220	223136980.00	0.07	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	335	341235690.00	0.11	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	550	555555000.00	0.17	CRISIL AAA

8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	248	258958128.00	0.08	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	100	104955500.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	175	184529450.00	0.06	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	100	105927100.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	100	106406200.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	250	263138750.00	0.08	CRISIL AAA
9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	INE514E08DM8	190	190078470.00	0.06	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	375	381389625.00	0.12	CRISIL AAA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	INE752E07KN9	125	126929625.00	0.04	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	250	250444750.00	0.08	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	475	475050350.00	0.15	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	250	250726000.00	0.08	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	200	208256600.00	0.07	CRISIL AAA
9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	INE134E08GD7	400	415410000.00	0.13	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	500	502659000.00	0.16	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	100	97538100.00	0.03	[ICRA]A+
9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	INE141A08019	280	282410240.00	0.09	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	60	60557880.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2026)	INE206D08220	60	60611820.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	60	60691020.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.11.2028)	INE206D08246	60	60735300.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.11.2029)	INE206D08253	300	301392000.00	0.09	CRISIL AAA
8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	INE020B08872	310	310473370.00	0.10	CRISIL AAA
8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	625	629650000.00	0.20	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	1215	1228825485.00	0.39	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	800	779606400.00	0.24	[ICRA]AA
9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	INE476A08035	1640	1681067240.00	0.53	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GLO	125	124444250.00	0.04	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	100	101836800.00	0.03	CRISIL AAA
8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.2023)	INE134E08FJ6	48	48333888.00	0.02	IND AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	140	145609940.00	0.05	CRISIL AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	24	23549352.00	0.01	IND AA-
9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	INE114A07869	655	655487975.00	0.21	[ICRA]AA+

8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	785	804657185.00	0.25	CRISIL AAA
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	85	85013685.00	0.03	IND AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	100	99394300.00	0.03	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	100	99974200.00	0.03	[ICRA]AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	120	119328360.00	0.04	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	210	209943930.00	0.07	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	100	100226000.00	0.03	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	200	198367200.00	0.06	CRISIL AAA
8.23% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025 (23.01.2025)	INE020B08898	410	405957400.00	0.13	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	750	745209000.00	0.23	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	30	31665450.00	0.01	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	100	100192000.00	0.03	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	204	202691136.00	0.06	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	100	99367400.00	0.03	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	50	49662300.00	0.02	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (28.03.2029)	INE206D08386	50	49642500.00	0.02	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	312	305346288.00	0.10	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	100	97897200.00	0.03	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	150	150488400.00	0.05	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	435	427243515.00	0.13	IND AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	160	157003840.00	0.05	[ICRA]AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	400	391041600.00	0.12	CRISIL AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	1400	147136640.00	0.05	INTERNAL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	550	545119850.00	0.17	CRISIL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	49	49110054.00	0.02	CRISIL AAA
8.45% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (10.08.2020)	INE134E08HQ7	35	34308365.00	0.01	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	500	467423000.00	0.15	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	130	122393310.00	0.04	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	680	626776400.00	0.20	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.09.2031)	INE261F08683	430	399933110.00	0.13	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	100	103243400.00	0.03	CRISIL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	200	185309800.00	0.06	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D)(15.12.2030)	INE206D08444	150	138180900.00	0.04	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	250	229750000.00	0.07	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	900	832458600.00	0.26	CRISIL AAA

7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	70	64085350.00	0.02	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	410	376455850.00	0.12	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	350	328460300.00	0.10	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	350	326869200.00	0.10	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	420	395076780.00	0.12	[ICRA]AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	440	423480200.00	0.13	CRISIL AAA
7.60% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 160 (20.02.2027)	INE134E08IT9	280	273686560.00	0.09	[ICRA]AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	200	196080600.00	0.06	CRISIL AAA
7.90% IWAI UNSEC GOI BONDS 2027 MOS SERIES 1 (03.03.2027)	INE896W08012	600	581940600.00	0.18	CRISIL AAA
7.89% SEC. POWER GRID BONDS LVIII ISSUE - 2027 (09.03.2027)	INE752E07OE0	200	194292800.00	0.06	CRISIL AAA
7.75% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 164(22.03.2027	INE134E08IX1	44	43329572.00	0.01	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	400	389320800.00	0.12	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	1080	1044060840.00	0.33	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	70	68953430.00	0.02	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	300	298674600.00	0.09	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	690	652679280.00	0.20	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027	INE053F07AA7	50	49679250.00	0.02	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(E)(25.03.2030)	INE206D08303	200	194357800.00	0.06	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	50	48105800.00	0.02	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	50	47843800.00	0.02	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	200	190356400.00	0.06	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	75	71047425.00	0.02	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	1034	951280000.00	0.30	CRISIL AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027	INE053F07AB5	525	490456575.00	0.15	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	240	235714560.00	0.07	[ICRA]AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	530	490141350.00	0.15	CRISIL AA+
8.15% UNSEC. STATE BANK OF INDIA PERPETUAL AT1 BONDS IV CALL 02-08-2022	INE062A08157	655	612717130.00	0.19	CRISIL AAA
7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 123 (27.08.2027)	INE062A08157	50	48404700.00	0.02	[ICRA]AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2021- STRPP D (15.09.2021)	INE053F07AC3	149	142620118.00	0.04	[ICRA]AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2022- STRPP E (15.09.2022)	INE848E07AH8	400	368004400.00	0.12	CRISIL AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTIF B 1 (14.09.2032)	INE261F08915	630	597030840.00	0.19	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	1000	100429400.00	0.03	IND AAA
8.50% SEC. NHPC LTD. T SERIES BONDS 2026 (14.07.2026)	INE848E07864	500	484808000.00	0.15	CRISIL AAA

7.35% UNSEC POWER FINANCE CORP LTD. BONDS 2022 SERIES 170 A (22.11.2022)	INE134E08JF6	360	340718040.00	0.11	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	500	471250000.00	0.15	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	500	486374500.00	0.15	CRISIL AAA
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	440	431233000.00	0.14	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07E19	490	483371280.00	0.15	CRISIL AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	50	49530200.00	0.02	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	50	47223150.00	0.01	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	350	341250000.00	0.11	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	410	409737190.00	0.13	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	420	424050480.00	0.13	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	350	345848650.00	0.11	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	1259	1256916355.00	0.39	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	1350	1331259300.00	0.42	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	380	379374520.00	0.12	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	360	350359200.00	0.11	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	600	576707400.00	0.18	CRISIL AAA
7.03% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (07.09.2022)	INE020B08AK2	40	40963920.00	0.01	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	2955	2985356715.00	0.94	CRISIL AAA
8.60% NABARD UNSEC BONDS 2022 SERIES 19B (31.01.2022)	INE261F08A17	250	247832000.00	0.08	CRISIL AAA
8.09% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES I 2028 (21.03.2028)	INE020B08AX5	690	708896340.00	0.22	CRISIL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	470	485580500.00	0.15	CRISIL AAA
9.17% SEC NON CONVERTIBLE NTPC LTD BONDS (22.09.2024)	INE733E07JO9	100	101435300.00	0.03	CRISIL AAA
8.63% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (25.08.2028)	INE020B08BB9	500	508903000.00	0.16	CRISIL AAA
8.47% NABARD UNSEC BONDS 2033 SERIES LTIF C2 (31.08.2033)	INE261F08AO5	300	304570800.00	0.10	CRISIL AAA
8.83 UNSECURED RURAL ELECTRIFICATION CORP LTD BONDS2022(21.01.2022)	INE020B08BD5	400	409248800.00	0.13	CRISIL AAA
8.90 UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.2028)	INE562A08024	1000	1024864000.00	0.32	[ICRA]AAA
9.60% GREAT EASTERN SHIPPING COMPANY LTD NCDS 2019 - (10.11.2019) - TATA CAPITAL TIER II BONDS (15.12.2019)	INE017A08136	200	204176400.00	0.06	CRISIL AAA
8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	INE002A07775	170	174969780.00	0.05	CRISIL AAA
8.90% SEC LIC HOUSING FINANCE LTD NCDs 2020 (10.08.2020)	INE115A07932	1250	1274535000.00	0.40	[ICRA]AAA
8.45% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (4.12.2028)	INE053F07AY7	1250	1254912500.00	0.39	CRISIL AAA
8.37% UNSECURED RURAL ELECTRIFICATION CORP BONDS SERIES 169(07.12.2028)	INE020B08BH6	200	199349400.00	0.06	CRISIL AAA
8.22% NABARD UNSEC GOI Fully Services BONDS 2028 SERIES PMAYG (13-12-2028)	INE261F08AV0	700	701454600.00	0.22	CRISIL AAA
8.51% NABARD UNSEC BONDS 2028 SERIES LTIF 3C (19-12-2033)	INE261F08AW8	150	151044750.00	0.05	CRISIL AAA

8.23% UNSECURED HUDCO TAXABLE BONDS-2018-SERIES D (15.04.2022)	INE031A08657	400	400000000.00	0.13	[ICRA]AAA
8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	INE001A07FT6	77	77652267.00	0.02	CARE AA+
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	INE528G08170	100	50620350.00	0.02	[ICRA]AAA
8.95% LIC HOUSING FINANCE LTD. NCDs 2020 (15.09.2020)	INE115A08336	40	40218680.00	0.01	CRISIL AAA
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	INE528G08147	150	151308300.00	0.05	CRISIL AAA
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	INE721A08901	50	50443150.00	0.02	CRISIL AAA
9.90% SEC HDFC LTD.2018 (23-12-2018)	INE001A07EM4	40	40288880.00	0.01	[ICRA]AA
11% SEC J. K. CEMENT NCDs 2021 (05.02.2021)	INE823G07086	50	50507100.00	0.02	CRISIL AAA
9.33% UNSEC IDFC BANK LTD. NCDs 2026 (14.03.2026)	INE092T08AP2	79	79764878.00	0.03	[ICRA]AA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	40	40818080.00	0.01	IND AA+
10.09% SEC MRF 2019 (27.05.2019)	INE883A07158	50	41672560.00	0.01	BWR AA
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	INE202B08371	50	50154150.00	0.02	[ICRA]AA+
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	60	60192180.00	0.02	[ICRA]AA+
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	INE202B07530	125	127824625.00	0.04	[ICRA]AAA
11.00%SEC DEWAN HOUSING FINANCE CORPORATION LTD NCDs 2021 (12.08.2021)	INE202B07555	150	150976200.00	0.05	[ICRA]AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	500	52685750.00	0.02	BWR AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	INE774D08KX2	390	408095220.00	0.13	BWR AA+
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	INE013A07NY5	700	74306820.00	0.02	BWR AAA
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	INE013A08176	1000	106236100.00	0.03	BWR AAA
9.93% SUNDARAM FINANCE NCDs 2020 (22.12.2020)	INE660A08BH1	330	344789940.00	0.11	CRISIL AAA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	65	66921270.00	0.02	CRISIL AA+
9.54% Tata Sons Limited 2022 (25.04.2022)	INE895D08436	50	51128450.00	0.02	CARE AA
9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2022 (09.05.2022)	INE001A07II3	50	50777850.00	0.02	CRISIL AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GVO	54	55180980.00	0.02	CRISIL AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	365	372007635.00	0.12	CRISIL AA
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	300	310588200.00	0.10	CRISIL AAA
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2022)	INE981F07100	100	103448300.00	0.03	CRISIL AAA
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	INE721A08BE8	55	56885345.00	0.02	CRISIL AAA
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	125	132035375.00	0.04	[ICRA]AA+
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	250	270090500.00	0.08	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	150	154996500.00	0.05	[ICRA]AA
10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	INE813H07010	100	104394100.00	0.03	CARE AA+
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	100	103119100.00	0.03	CRISIL AAA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	144	156719376.00	0.05	BWR AAA
9.10%SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	INE054007058	74	76502162.00	0.02	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	INE038A07266	20	206736200.00	0.06	CRISIL AA-
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	170	175343610.00	0.06	[ICRA]AA

9.90% ING VYSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	INE166A08032	328	337315856.00	0.11	[ICRA]AA
10.10% SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	INE053A07174	160	164034880.00	0.05	CRISIL AAA
10.30% YES BANK UNSEC LOWER TIER II REDEEMABLE DEBENTURE 2021(25/07/21)	INE528G08196	880	897566560.00	0.28	CRISIL AA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	335	355272190.00	0.11	CRISIL AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	350	368327050.00	0.12	CRISIL AAA
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	INE813H07051	100	103077800.00	0.03	[ICRA]AA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	180	185667300.00	0.06	[ICRA]AA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	370	380505040.00	0.12	[ICRA]AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	801	823741992.00	0.26	[ICRA]AAA
7.98% UNSEC. IDFC BANK LTD. NCDS (23.05.2023)	INE092T08808	10	103210600.00	0.03	CRISIL AA-
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	5	52302100.00	0.02	CRISIL AA-
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	120	122286000.00	0.04	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	120	122927640.00	0.04	[ICRA]AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	100	97900900.00	0.03	[ICRA]AA+
9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	INE895D07453	250	263935500.00	0.08	CRISIL AAA
9.18% UNSEC. IDFC BANK LTD. NCDS 11.06.2024	INE092T08AW8	150	158687550.00	0.05	CRISIL AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	100	106425500.00	0.03	CRISIL AAA
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	190	198409020.00	0.06	CRISIL AAA
9.50% SEC. HDFC LTD. NCDs (04.07.2022)	INE001A07IO1	250	250765250.00	0.08	[ICRA]AA+
9.50% SECURED REDEEMABLE IL&FS FIN SER 03.07.2019	INE121H07AB6	270	271567080.00	0.09	CRISIL AAA
9.65% SEC ADITYA BIRLA FINANCE LTD NCDS 2019 (10.07.2019)	INE860H07540	250	125553125.00	0.04	[ICRA]AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	290	300564120.00	0.09	CRISIL AAA
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	150	155371050.00	0.05	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	120000	90000000.00	0.03	IND D
9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	INE296A07BH6	150	150510600.00	0.05	[ICRA]AAA
9.55% SEC. IL&FS LTD. NCDS 2024 (13.08.2024)	INE871D07NJ1	240	241316640.00	0.08	CARE AA+
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	300	300896400.00	0.09	CRISIL AAA
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	100	104027000.00	0.03	[ICRA]AAA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	125	125443250.00	0.04	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	30000	22500000.00	0.01	[ICRA]D
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	320	328605760.00	0.10	[ICRA]AA+
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	330	332557170.00	0.10	CRISIL AA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07E19	628	656471008.00	0.21	[ICRA]AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	135	135688365.00	0.04	CRISIL AAA
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	75	75502800.00	0.02	CARE AA+
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	350	359825200.00	0.11	[ICRA]AA+
9.60% SEC. RED. NCDS TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	INE033L07AF6	100	100731100.00	0.03	CARE AA+

9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	110	118401470.00	0.04	CRISIL AAA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	460	232252160.00	0.07	[ICRA]AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	1020	536930040.00	0.17	CRISIL AAA
9.22% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	INE033L07AU5	100	100863100.00	0.03	CRISIL AAA
9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2024)	INE667F08129	205	208483360.00	0.07	[ICRA]AA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	1560	1591376280.00	0.50	CRISIL AAA
9.05% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	INE033L07AZ4	250	251963000.00	0.08	CARE AA+
9.00% UNSECURED RELIANCE JIO INFOCOMMM LTD. 2025 (21.01.2025)	INE110L08060	125	129616000.00	0.04	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	50	51646050.00	0.02	[ICRA]AA+
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	640	647721600.00	0.20	CRISIL AAA
9.25% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2025 (24.02.2025)	INE667F08137	150	154455600.00	0.05	CRISIL AAA
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	340	349318720.00	0.11	CRISIL AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	745	776464330.00	0.24	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	510	505098900.00	0.16	[ICRA]AA
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	138	141336012.00	0.04	[ICRA]AA+
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	210	107535540.00	0.03	[ICRA]AAA
9.25% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	INE033L08189	37911020	477000244.74	0.15	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	370	377170600.00	0.12	[ICRA]AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	656	682329872.00	0.21	CRISIL AAA
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	400	400487200.00	0.13	[ICRA]AA+
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	100	103960900.00	0.03	CRISIL AAA
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	659	657969324.00	0.21	[ICRA]AA+
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	610	612289940.00	0.19	[ICRA]AA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	200	201121400.00	0.06	[ICRA]AA+
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	190	191212010.00	0.06	[ICRA]AA+
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	48	48277056.00	0.02	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	420	422770320.00	0.13	CRISIL AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	50	50041900.00	0.02	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDs KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	195	195811200.00	0.06	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	150	150096000.00	0.05	CRISIL AAA
8.65% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (15.09.2020)	INE115A07HZ7	50	50305500.00	0.02	[ICRA]AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	21	211178310.00	0.07	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (11.12.2019)	INE115A07GK1	20	20485760.00	0.01	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	20	20781900.00	0.01	CRISIL AAA
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2019)	INE477A07126	440	442450800.00	0.14	CRISIL AAA

8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	74	74135494.00	0.02	CRISIL AAA
8.99% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINANCE LTD 2025 04.11.2025	INE033L08221	270	270630450.00	0.08	CRISIL AAA
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	185	184617790.00	0.06	[ICRA]AA+
9.00% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINANCE LTD 2025 15.12.2025	INE033L08239	35	35021070.00	0.01	[ICRA]AAA
8.55% CAN FIN HOMES LTD. SECURED NCDS 2019 (22.03.2019)	INE477A07142	600	301485000.00	0.09	CRISIL AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (30.12.2020)	INE535H07753	130	133803930.00	0.04	CRISIL AAA
8.81% UNSEC. NCDS IDFC BANK LTD 2025 (15.01.2025)	INE092T08386	400	200831200.00	0.06	CRISIL AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	220	226675240.00	0.07	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDS 2019 (06.04.2019)	INE477A07159	60	60186720.00	0.02	[ICRA]AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	270	270081000.00	0.08	[ICRA]AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.02.2026)	INE688I08137	50	50209100.00	0.02	[ICRA]AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	50	50309950.00	0.02	CRISIL AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (19.08.2019)	INE115A07FN7	110	110241340.00	0.03	[ICRA]AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	120	123705600.00	0.04	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2021 (08.03.2021)	INE217K07646	250	247430250.00	0.08	CARE AA+
9.00% UNSEC TIER II NCDS TATA CAPITAL HSG. FINANCE LTD 2026 (13.03.2026)	INE033L08254	160	80151200.00	0.03	CRISIL AAA
9.20% SECURED IL & FS NCDS 2021 (18.03.2021)	INE871D07PG2	120	120575880.00	0.04	CRISIL AAA
10.25% AMTEK AUTO LTD. RESTRUCTURED NCDS 2019 (20.09.2019)	INE130C07317	10	100314400.00	0.03	CRISIL AAA
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2019 (23.05.2019)	INE071G08783	540	271344870.00	0.09	CARE AA
9.25% SECURED NCDS SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (29.03.2021)	INE721A07KA9	30	30926160.00	0.01	CRISIL AAA
9.00% UNSEC. BASEL III TIER 2 NCDS - YES BANK LTD 2026 (31.03.2026)	INE528G08337	350000	262500000.00	0.08	IND D
9.15% SECURED NCDS SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (13.04.2021)	INE721A07KC5	70	20968500.00	0.01	INTERNAL D
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07OS0	300	150444000.00	0.05	[ICRA]AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	150	149993700.00	0.05	CRISIL AA+
9.22% SECURED NCDS SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (13.04.2026)	INE721A07KD3	240	239210400.00	0.08	[ICRA]AA
8.81% SECURED NCDS RELIANCE HOME FINANCE LTD. 2023 (05.05.2023)	INE217K07778	300	299377200.00	0.09	CRISIL AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES V 2026 (30.09.2026)	INE465N07223	20	200297600.00	0.06	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES Z 2027 (30.09.2028)	INE465N07264	9	89529390.00	0.03	CRISIL AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	130	127717330.00	0.04	CRISIL AA+
8.90% SECURED NCDS CAPITAL FIRST LTD. SERIES 11 2026 (15.05.2026)	INE688I07238	200	100363800.00	0.03	CARE AA
8.50% UNSEC. NCDS IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	200	209150800.00	0.07	IND AAA
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	65	68529370.00	0.02	IND AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 63 2032 (30092032)	INE556S07632	360	359632080.00	0.11	[ICRA]AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.05.2026)	INE238A08393	400	386240400.00	0.12	CARE AA+
9.30% SECURED NCDS OPT 2 SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (27.03.2026)	INE721A07KB7	130	129685140.00	0.04	[ICRA]AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES A 2024 (30042024)	INE438A07086	65	651049750.00	0.20	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026 (30042026)	INE438A07102	60	62593380.00	0.02	CRISIL AAA

9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2021 (17.06.2021)	INE202B07HG1	470	472003610.00	0.15	CRISIL AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (19.06.2020)	INE071G08817	100	98665200.00	0.03	CRISIL AA+
8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE001A07PE7	300	300577800.00	0.09	CRISIL AA+
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 33 2025 (31032025)	INE556S07335	60	59761560.00	0.02	CRISIL AA+
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2019 (05.08.2019)	INE721A07KN2	270	274700160.00	0.09	BWR AAA
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	400	200603400.00	0.06	[ICRA]AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (21.07.2020)	INE071G08825	20	200482000.00	0.06	CRISIL AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	20	20645760.00	0.01	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	150	150055950.00	0.05	CRISIL AA+
8.87% SECURED NCD SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (08.08.2026)	INE721A07LD1	15	151392150.00	0.05	CRISIL AAA
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. SER. V NCDs 2021 (16.08.2021)	INE202B07HS6	210	105090720.00	0.03	[ICRA]AAA
9.30% SEC DEWAN HSG FINANCE CORP. LTD. SER. VI B NCDs 2026 (16.08.2026)	INE202B07HV0	16	159695680.00	0.05	CRISIL AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	1165	1154251710.00	0.36	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	500	481106000.00	0.15	CRISIL AA+
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE481G07190	175256	178496483.44	0.06	BWR AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	120000	125765040.00	0.04	BWR AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	29	281766900.00	0.09	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	7	70148470.00	0.02	CRISIL AAA
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	770	732588780.00	0.23	CRISIL AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	1987	1935844685.00	0.61	CRISIL AAA
8.30% SEC L&T INFRA DEBT LTD. NCDs 2026 (20.10.2026)	INE235P07555	745	710212225.00	0.22	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	485	456301095.00	0.14	[ICRA]AA
9.50% UNSEC YES BANK LTD PERPETUAL CALL 23.12.2021 NCDS BASEL III T-1	INE528G08352	380	369861980.00	0.12	[ICRA]AAA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE438A07110	340	328032000.00	0.10	CRISIL AAA
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	INE067X08018	60	149049000.00	0.05	CRISIL AAA
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	628	599524596.00	0.19	CRISIL AAA
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2027	INE688I07634	350	336711900.00	0.11	[ICRA]AA-
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	50	48738800.00	0.02	CRISIL AA+
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TY8	160	158169760.00	0.05	CRISIL AA+
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (23.11.2026)	INE115A07KM9	8	79704960.00	0.03	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (25.07.2022)	INE148I07HV0	100	93193400.00	0.03	CARE AA+
7.73% SECURED IL & FS LTD. NCDs 2020 (28.12.2020)	INE871D07QJ4	35	341386150.00	0.11	CRISIL AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022 (31.08.2022)	INE002A08476	250	236031500.00	0.07	[ICRA]AAA
7.73% IDFC INFRASTRUCUTRE FINANCE LTD NCDS -PP 6/2018 (10.11.2022)	INE246R07228	450	446765400.00	0.14	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	250	246601000.00	0.08	[ICRA]AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (07.11.2022)	INE148I07IC8	400000	300000000.00	0.09	IND D
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027 (23.11.2027)	INE115A07MQ6	1050	1008533400.00	0.32	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (16.12.2022)	INE115A07MS2	200	196378600.00	0.06	[ICRA]AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 39 2028 (30062028)	INE732Q07393	20	197122000.00	0.06	CRISIL AAA

8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 40 2028 (30092028)	INE732Q07401	1000	983156000.00	0.31	[ICRA]AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 41 2028 (31122028)	INE732Q07419	400	384155200.00	0.12	CRISIL AAA
8.40% SEC. IL&FS LTD. NCDs 2025 (15.01.2025)	INE871D07QY3	310	305556770.00	0.10	CRISIL AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2025 (24.01.2025)	INE148I07IP0	130	131171690.00	0.04	IND AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDs 2023 (02.02.2023)	INE975G07035	130	131221610.00	0.04	IND AAA
9.00% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDs 2027 (15.12.2027)	INE975G07027	130	131327170.00	0.04	IND AAA
8.85% HDFC BANK LTD. BASEL III PERP BONDS SERIES 1 CALL 12.05.2022	INE040A08377	750000	562500000.00	0.18	IND D
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2023 (05.06.2023)	INE148I07IZ9	500	493456000.00	0.15	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.2024)	INE537P07422	400	300000000.00	0.09	BWR D
9.30% SEC L&T INFRA DEBT LTD.NCDs2024 (05.07.2024)	INE235P07894	100	75000000.00	0.02	BWR D
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEMABLE NCD(29.12.2021)	INE916DA7PV8	450	442368900.00	0.14	CRISIL AA+
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD(08.08.2025)	INE535H07AO0	590	601402930.00	0.19	CRISIL AAA
8.80% SEC.INDIABULLS HOUSING FINANCE LTD.NCDs 2023(28.07.2023)	INE148I07JE2	110	114325200.00	0.04	CRISIL AAA
8.8217% HDB Financial Services Limited (09.09.2021)	INE756I07CC1	100	99873000.00	0.03	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDs 2021 (24.09.2021)	INE860H07FS2	250	248013000.00	0.08	CRISIL AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	50	49499300.00	0.02	CRISIL AAA
8.80% SEC.INDIABULLS HOUSING FINANCE LTD.NCDs 2023(28.07.2023)	INE148I07JE2	430	437764940.00	0.14	CRISIL AAA
8.8217% HDB Financial Services Limited (09.09.2021)	INE756I07CC1	650	645086650.00	0.20	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDs 2021 (24.09.2021)	INE860H07FS2	500	497357000.00	0.16	[ICRA]AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	360	375112440.00	0.12	CRISIL AAA
9.05% SECURED NCDS HDFC LTD 2023(20.11.2023)	INE001A07RJ2	270	274698000.00	0.09	CRISIL AAA
9.00% SECURED NCDS HDFC LTD 2028(29.11.2028)	INE001A07RK0	70	71361430.00	0.02	CRISIL AAA
8.60% UNSEC. NCDs AXIS BANK INFRA BOND 2028(28.12.2028)	INE238A08450	1200	1200205200.00	0.38	CRISIL AAA
Sub Total		39964129.00	105598643484.43	33.14	
Bank Fixed Deposits					
AXISBANK			250000000.00	0.08	
Sub Total			250000000.00	0.08	
Total (C)			105848643484.43	33.22	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN		6780148.268	200000000.01	0.63	
LIC MF LIQUID FUND DIRECT GROWTH		568689.5533	1892348666.85	0.59	
Sub Total			3892348666.86	1.22	
Cash / cash Equivalent & Net Current Assets			5845357948.80	1.83	
Total (D)			9737706615.66	3.06	
Grand Total			318625190924.28	100.00	

Average Maturity of Portfolio (in yrs)				11.61
Modified Duration (in Yrs)				6.67
Yield to Maturity (% Annualised)				8.03
Net NPA				0.00
NPA				62,04,000
AAA			87,334,199,439.43	27.41%
AA+			9,440,749,978.00	2.96%
AA			6,106,027,170.00	1.92%
AA-			766,099,447.00	0.24%
A+			97,538,100.00	0.03%
A			7717904	0.00%
A-			0.00	0.00%
BBB+			212,842,946.00	0.07%
BBB				0.00%
BBB-				0.00%
D			1,633,468,500.00	0.51%
Total			105,598,643,484.43	33.14%