

<b>LIC Pension Fund LTD</b>					
<b>Periodicity of Submission: Monthly</b>					
<b>Statement as on: 31 ST MARCH ,2018</b>					
<b>Details of Portfolio for Scheme: CG</b>					
<b>(A)Equity Instruments:</b>					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	4012741	713465349.80	0.27	
RELIANCE INDUSTRIES LTD.	INE002A01018	2388638	2108450762.60	0.80	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	555345	237382220.25	0.09	
TATA STEEL LIMITED	INE081A01012	908916	519036481.80	0.20	
INFOSYS TECHNOLOGIES LTD	INE009A01021	900777	1019499408.60	0.39	
LARSEN AND TOUBRO LTD	INE018A01030	1395303	1829102702.70	0.69	
GAIL INDIA	INE129A01019	1281078	420898176.90	0.16	
BHARATI AIRTEL	INE397D01024	822789	328045974.30	0.12	
ITC LTD	INE154A01025	7349017	1877673843.50	0.71	
NTPC LTD	INE733E01010	1718120	291564964.00	0.11	
TATA POWER LTD.	INE245A01021	579268	45762172.00	0.02	
STATE BANK OF INDIA	INE062A01020	4464852	1115766514.80	0.42	
HINDUSTAN UNILEVER LTD.	INE030A01027	421336	561788355.60	0.21	
SIEMENS LTD.	INE003A01024	135898	145798169.30	0.06	
TATA MOTORS LTD.	INE155A01022	1910247	624364231.95	0.24	
AMBUJA CEMENTS LTD.	INE079A01024	1056946	246215570.70	0.09	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	1610592	131021659.20	0.05	
STEEL AUTHORITY OF INDIA LTD	INE114A01011	2118581	148724386.20	0.06	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	2181030	421484047.50	0.16	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	1311302	163519359.40	0.06	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	364318	1037996629.70	0.39	
INDIAN OIL CORPORATION LTD	INE242A01010	2325036	410601357.60	0.16	
AXIS BANK LIMITED	INE238A01034	1562400	797605200.00	0.30	
GRASIM INDUSTRIES LTD.	INE047A01013	352593	370539983.70	0.14	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	810612	1479853267.20	0.56	
ASIAN PAINTS LTD.	INE021A01026	532882	597040992.80	0.23	
ASHOK LEYLAND LTD.	INE208A01029	1375000	199993750.00	0.08	
CIPLA LTD.	INE059A01026	363943	198512709.35	0.08	
MARUTI SUZUKI INDIA LTD.	INE585B01010	134887	1195247195.70	0.45	
DABUR INDIA LTD.	INE016A01026	71850	23595540.00	0.01	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	199676	211037564.40	0.08	
LIC HOUSING FINANCE LTD.	INE115A01026	567213	303118627.20	0.11	
Tata Chemicals Limited	INE092A01019	451229	305549717.35	0.12	
PETRONET LNG LTD.	INE347G01014	556901	128616285.95	0.05	
HDFC BANK LIMITED	INE040A01026	1015761	1915826822.10	0.73	
HINDALCO INDUSTRIES LIMITED	INE038A01020	1472417	315907067.35	0.12	
MAHINDRA & MAHINDRA LTD.	INE101A01026	1131098	835768312.20	0.32	
DR. REDDYS LABORATORIES LTD.	INE089A01023	85607	178109643.85	0.07	
COAL INDIA LIMITED	INE522F01014	1607028	455271032.40	0.17	
BAJAJ AUTO LTD.	INE917I01010	156412	429304016.40	0.16	
BANK OF BARODA	INE028A01039	1380085	196386095.50	0.07	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	863060	427301006.00	0.16	
ACC LTD.	INE012A01025	49182	74141865.00	0.03	
HERO MOTOCORP LTD.	INE158A01026	81591	289060594.80	0.11	
UltraTech Cement Limited	INE481G01011	134752	532270400.00	0.20	
HCL TECHNOLOGIES LTD.	INE860A01027	188406	182490051.60	0.07	
Apollo Tyres Limited	INE438A01022	363373	100672489.65	0.04	
MRF LTD.	INE883A01011	25	1812831.25	0.00	
INDUSIND BANK LTD.	INE095A01012	555067	997316632.25	0.38	
KOTAK MAHINDRA BANK LTD.	INE237A01028	773884	810875655.20	0.31	
LUPIN LTD.	INE326A01037	304029	223719739.65	0.08	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	842518	218001532.50	0.08	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	168092	88466819.60	0.03	

WIPRO LIMITED	INE075A01022	1102882	310075274.30	0.12	
TECH MAHINDRA LIMITED	INE669C01036	629892	402312020.40	0.15	
CANARA BANK	INE476A01014	149464	39443549.60	0.01	
EXIDE INDUSTRIES LTD.	INE302A01020	110148	24546481.80	0.01	
ICICI BANK LTD.	INE090A01021	5379204	1497301433.40	0.57	
AUROBINDO PHARMA LIMITED	INE406A01037	458705	255888584.25	0.10	
FEDERAL BANK LIMITED	INE171A01029	659036	58786011.20	0.02	
UPL LTD. (FORMERLY UNITED PHOSPHORUS LTD.)	INE628A01036	455814	332858173.50	0.13	
VEDANTA LTD	INE205A01025	172500	47929125.00	0.02	
NMDC LTD	INE584A01023	1466390	173840534.50	0.07	
BOSCH LTD	INE323A01026	3834	69079286.70	0.03	
ZEE ENTERTAINMENT LTD	INE256A01028	330000	189915000.00	0.07	
IDFC BANK LTD	INE092T01019	1857322	87944196.70	0.03	
BHARAT FORGE LTD	INE465A01025	268561	187898703.65	0.07	
BRITANIA INDUSTRIES LTD	INE216A01022	28419	141259481.40	0.05	
CASTROL INDIA LTD	INE172A01027	868032	177859756.80	0.07	
BHARTI INFRA TEL LTD	INE121J01017	196778	66146924.70	0.03	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	636183	197821103.85	0.07	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	177776	61306053.60	0.02	
HINDUSTAN ZINC LTD	INE267A01025	370358	111311096.90	0.04	
JSW STEEL LIMITED	INE019A01038	52200	15041430.00	0.01	
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	391911	57199410.45	0.02	
BHARAT ELECTRONICS LIMITED	INE263A01024	1525705	215810972.25	0.08	
TATA STEEL LTD PARTLY PAID UP	IN9081A01010	65000	9135750.00	0.00	
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	5280350.701	205990177.09	0.0780876	
BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH DIRECT PLAN	INF209K01YY7	2302535.882	505936209.35	0.19179237	
KOTAK SELECT FOCUS FUND	INF174K01LS2	47641081.08	1594880471.35	0.60459383	
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF179K01UT0	407954.892	251469106.80	0.09532794	
ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND DIRECT PLAN GROWTH	INF109K016L0	7608485.529	307991494.21	0.11675468	
BHARAT 22 ETF	INF109KB15Y7	22240756	777314422.20	0.29466754	
<b>Total (A)</b>		<b>160800981.09</b>	<b>36855868015.30</b>	<b>13.97</b>	
<b>(B) Government Securities:</b>					
<b>Security Name</b>	<b>ISIN Code</b>	<b>Units</b>	<b>Market Value</b>	<b>NAV%</b>	<b>Rating</b>
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	14737200	1567161216.60	0.59	
G-SEC 8.13% OIL BONDS 16.10.2021	IN0020060094	500000	50878900.00	0.02	
G-SEC 8.40% OIL MKG CO SPECIAL BONDS 29.03.2026	IN0020060102	500000	51589100.00	0.02	
G-SEC 8.23% FCI SPECIAL FOOD BONDS 12.2.2027	IN0020060029	50000	5100345.00	0.00	
G-SEC 7.95% FERTILISER BONDS- 2026	IN0020079037	100000	10051050.00	0.00	
GSEC 10.18% (11 Sept. 2026)	IN0020010081	805000	92603094.50	0.04	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	23765000	2493523613.00	0.95	
8.59% ANDHRA PRADESH SDL 2019	IN1020080090	550000	55781385.00	0.02	
8.24% GSEC 2027	IN0020060078	18904800	1955697779.04	0.74	
G-SEC 7.50% 2034 (10.08.2034)	IN0020040039	7020000	691312050.00	0.26	
8.00% OIL SPECIAL BONDS 2026 (23.03.2026)	IN0020089077	500000	50416350.00	0.02	
8.40% GUJARAT SDL 2019 (18.03.2019)	IN1520080061	307700	31155948.11	0.01	
7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	IN0020079029	2500000	251207250.00	0.10	
7.40% G-SEC 2035	IN0020050012	4724000	459443957.60	0.17	
8.21% GUJARAT SDL 2019 (26.08.2019)	IN1520090052	250000	25345975.00	0.01	
8.19% ANDHRA PRADESH SDL 2019 (26.08.2019)	IN1020090073	420000	42556374.00	0.02	
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	2500000	255000000.00	0.10	
8.32% UTTAR PRADESH SDL 2019	IN3320090068	200000	20305640.00	0.01	
8.31% MADHYA PRADESH SDL 2019	IN2120090013	200000	20298900.00	0.01	
8.31% WEST BENGAL SDL 2019	IN3420090067	200000	20291100.00	0.01	
7.35% G-SEC 2024 (22.06.2024)	IN0020090034	260000	25867400.00	0.01	
8.10% RAJASTHAN SDL 2019 (30.10.2019)	IN2920090098	300000	30398010.00	0.01	
8.11% TAMIL NADU SDL 2019 (30.10.2019)	IN3120090045	300000	30406860.00	0.01	
8.25% BIHAR SDL 2019 (11.11.2009)	IN1320090039	200000	20320400.00	0.01	
8.25% CHATTISGARH SDL 2019 (11.11.2019)	IN3520090017	200000	20311500.00	0.01	
8.26% UTTAR PRADESH SDL 2019 (11.11.2019)	IN3320090084	200000	20321880.00	0.01	
8.20% OIL SPECIAL BONDS 2023 (10.11.2023)	IN0020089010	465000	47490310.50	0.02	
8.20% OIL SPECIAL BONDS 2024 (SEP) (15.09.2024)	IN0020099019	110000	11203885.00	0.00	
8.27% GUJARAT SDL 2019	IN1520090037	200000	20340420.00	0.01	
8.27% HARYANA SDL (9.12.2019)	IN1620090036	300000	30508260.00	0.01	

8.32% MADHYA PRADESH SDL 2019	IN2120090021	400000	40699360.00	0.02
8.26% TAMILNADU SDL 2019 (9.12.2019)	IN3120090078	200000	20334140.00	0.01
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	IN3320090092	291100	29692432.88	0.01
8.33% GUJARAT SDL (6.1.2020)	IN1520090060	200000	20356840.00	0.01
8.32% MADHYA PRADESH SDL 6.1.2020	IN2120090039	250000	25433775.00	0.01
8.29% ARUNACHAL PRADESH SDL 2020 (20.01.2020)	IN1120090015	79000	8035998.50	0.00
8.27% MEGHALAYA SDL 2020 (20.01.2020)	IN2420090044	50000	5084420.00	0.00
8.25% RAJASTHAN SDL 2020 (20.01.2020)	IN2920090155	150800	15331142.32	0.01
8.40% ASSAM SDL 2020 (03.02.2020)	IN1220090014	215000	21914692.00	0.01
8.39% UTTAR PRADESH SDL 2020 (03.02.2020)	IN3320090100	380000	38720214.00	0.01
8.58% UTTAR PRADESH SDL 2020 (16.02.2020)	IN3320090118	15900	1625918.10	0.00
8.48% ANDHRA PRADESH SDL 2020 (24.02.2020)	IN1020090131	100000	10214380.00	0.00
8.49% MANIPUR SDL (24.2.2020)	IN2320090029	300000	30647880.00	0.01
8.49% TRIPURA SDL 2020 (24.02.2020)	IN3220090036	100000	10210670.00	0.00
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	IN1720090043	300000	30668640.00	0.01
8.51% GOA SDL 2020 (10.03.2020)	IN1420090053	82200	8404210.20	0.00
8.52% KARNATAKA SDL 2020 (10.03.2020)	IN1920090058	3800	388747.22	0.00
8.54% MADHYA PRADESH SDL 2020 (10.03.2020)	IN2120090047	487800	49902622.92	0.02
8.53% MAHARASHTRA SDL 2020	IN2220090095	483200	49413433.28	0.02
8.52% TAMIL NADU SDL 2020 (10.03.2020)	IN3120090110	453700	46406205.43	0.02
8.54% HARYANA SDL 2020 (10.03.2020)	IN1620090051	386600	39550455.78	0.01
8.49% KARNATAKA SDL 2019 (18.03.2019)	IN1920080034	100000	10134420.00	0.00
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	IN1720090050	200000	20405060.00	0.01
8.38% MAHARASHTRA SDL 2020	IN2220090103	108400	11067618.32	0.00
8.39% ANDHRA PRADESH SDL 2020	IN1020090149	132900	13566657.93	0.01
8.35% SIKKIM SDL 2020	IN3020090020	360000	36728172.00	0.01
8.56% PUNJAB SDL 2020	IN2820100013	250000	25558225.00	0.01
8.58% UTTARAKHAND SDL2020	IN3620100013	250000	25567050.00	0.01
8.58% WEST BENGAL SDL 2020 (13.04.2020)	IN3420100015	250000	25573325.00	0.01
8.57% HARYANA SDL 2020 (13.04.2020)	IN1620100017	250000	25567875.00	0.01
8.53% BIHAR SDL 2020 (28.04.2010)	IN1320100010	400000	40895120.00	0.02
8.52% MIZORAM SDL 2020 (28.04.2020)	IN2520100016	100000	10219310.00	0.00
8.10% GOA SDL 2020 (12.05.2020)	IN1420100019	100000	10143440.00	0.00
8.28% JHARKHAND SDL 2020 (12.05.2020)	IN3720100012	200000	20354020.00	0.01
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	IN3320100024	300000	30540810.00	0.01
8.28% WEST BENGAL SDL 2020 (12.05.2020)	IN3420100031	300000	30537900.00	0.01
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	IN2220100019	400000	40598440.00	0.02
8.11% RAJASTHAN SDL 2020 (09.06.2020)	IN2920100020	300000	30455160.00	0.01
8.09% TAMIL NADU SDL 2020 (09.06.2020)	IN3120100018	300000	30444330.00	0.01
8.10% TRIPURA SDL 2020 (09.06.2020)	IN3220100017	100000	10142400.00	0.00
8.11% WEST BENGAL SDL 2020 (09.06.2020)	IN3420100049	400000	40604280.00	0.02
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	38628500	4062509127.95	1.54
8.11% ANDHRA PRADESH SDL 2020 (23.06.2020)	IN1020100047	400000	40609720.00	0.02
8.09% RAJASTHAN SDL 2020 (23.06.2020)	IN2920100038	400000	40600440.00	0.02
8.13% UTTAR PRADESH SDL 2020 (23.06.2020)	IN3320100040	400000	40634080.00	0.02
8.18% ANDHRA PRADESH SDL 2020 (21.07.2010)	IN1020100054	70000	7120407.00	0.00
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	IN2220100027	60000	6101688.00	0.00
8.12% RAJASTHAN SDL 2020 (21.07.2020)	IN2920100053	60000	6096774.00	0.00
8.15% TAMILNADU SDL 2020 - (21.07.2020)	IN3120100034	60000	6100740.00	0.00
8.32% GUJARAT SDL 2020 (04.08.2020)	IN1520100034	100000	10207420.00	0.00
8.32% TAMILNADU SDL 2020 (04.08.2020)	IN3120100042	100000	10206350.00	0.00
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	IN3320100065	100000	10216900.00	0.00
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	12781000	1325494504.20	0.50
8.30% G-SEC 2040 - (02.07.2040)	IN0020100031	8804000	932179845.60	0.35
8.08% GSEC 2022 - (02.08.2022)	IN0020070028	260000	26751712.00	0.01
8.13% G-SEC 2022 (21.09.2022)	IN0020070051	597600	61501107.60	0.02
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	IN1020100070	203300	20791999.25	0.01
8.38% GUJARAT SDL 2020 (22.9.2020)	IN1520100042	179200	18337303.04	0.01
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	IN3320100081	250000	25584925.00	0.01
8.38% WEST BENGAL SDL 2020 (22.9.2020)	IN3420100080	300000	30691860.00	0.01
8.35% GUJARAT SDL 2020 (6.10.2020)	IN1520100059	200000	20459540.00	0.01
8.34% PUNJAB SDL 2020 (6-10-2020)	IN2820100054	100000	10222390.00	0.00
8.35% RAJASTHAN SDL 2020 (6-10-2020)	IN2920100079	100000	10228230.00	0.00
8.51% HARYANA SDL 2020 (27.10.2020)	IN1620100033	90000	9241155.00	0.00
8.53% MAHARASHTRA SDL 2020 (27.10.2020)	IN2220100050	90000	9240390.00	0.00
8.53% TAMIL NADU SDL 2020 (27.10.2020)	IN3120100075	50000	5137065.00	0.00
8.43% KERLA SDL 2020 (10-11-2020)	IN2020100011	50000	5126785.00	0.00

8.39% ANDHRA PRADESH SDL 24.11.2020	IN1020100104	250000	25613200.00	0.01
8.40% GUJARAT SDL 2020 (24.11.2020)	IN1520100083	250000	25628175.00	0.01
8.34% KERALA SDL 22.12.2020	IN2020100029	300000	30724440.00	0.01
8.34% UTTAR PRADESH SDL 22.12.2020	IN3320100107	290000	29701539.00	0.01
8.42% WEST BENGAL SDL 2020	IN3420100114	60000	6150546.00	0.00
8.42% JAMMU AND KASHMIR SDL 2021 (5.1.2021)	IN1820100049	319000	32685378.00	0.01
8.55% BIHAR SDL 2021	IN1320100036	350000	36001210.00	0.01
8.55% MANIPUR SDL 2021	IN2320100018	75000	7712265.00	0.00
8.54% MAHARASHTRA SDL 2021	IN2220100068	350000	36003135.00	0.01
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	1800000	187664040.00	0.07
7.80% G-SEC 2021 (11.04.2021)	IN0020110022	161000	16407510.00	0.01
7.83% G-SEC 2018 (11.04.2018)	IN0020110014	20000	2000680.00	0.00
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	45243500	4696809173.30	1.78
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	60000	6457098.00	0.00
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	42616381	4773034672.00	1.81
8.79% G-SEC 2021 (08.11.2021)	IN0020110030	237000	24887607.00	0.01
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	28170565	3101773583.40	1.18
8.33% G-SEC 2026 (09.07.2026)	IN0020120039	9980000	1039916000.00	0.39
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	422100	43684310.88	0.02
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	500000	51705000.00	0.02
8.80% TAMILNAD SDL 2022 (25.10.2022)	IN3120120099	1000000	104073000.00	0.04
8.80% KERALA SDL 2022 (25.10.2022)	IN2020120050	1047400	109004803.32	0.04
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	700000	72266950.00	0.03
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	600000	61954200.00	0.02
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	64300	6627915.40	0.00
8.85% TAMIL NADU SDL 2022 (17.10.2022)	IN3120120081	500000	52123850.00	0.02
8.68% GUJARAT SDL 2023 (06.02.2023)	IN1520120149	1000000	103657700.00	0.04
8.66% HARYANA SDL 2023 (06.02.2023)	IN1620120130	570000	59039574.00	0.02
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	43926400	4666086232.64	1.77
8.62% KARNATAKA SDL 2023 (20.02.2023)	IN1920120087	400000	41369840.00	0.02
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	IN2120120034	400000	41352720.00	0.02
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	IN2220120108	400000	41369840.00	0.02
8.62% TAMIL NADU SDL 2023 (20.02.2023)	IN3120120149	400000	41344920.00	0.02
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	IN2120120042	850000	87888640.00	0.03
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	IN2220120124	200000	20631580.00	0.01
8.52% RAJASTHAN SDL 2023 (20.03.2023).	IN2920120143	242000	24929605.80	0.01
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	705000	73660585.50	0.03
9.12% GUJARAT SDL 2022 (23.05.2022).	IN1520120024	500000	52421800.00	0.02
8.51% PUNJAB SDL 2023 (10.04.2023).	IN2820130010	1500000	154327500.00	0.06
8.12% G-SEC 2020 (10.12.2020)	IN0020120054	200000	20548000.00	0.01
8.15% G-SEC 2022 (11.06.2022)	IN0020120013	200000	20596000.00	0.01
7.16% G-SEC 2023 (20.05.2023).	IN0020130012	15000	1485000.00	0.00
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	IN1020130028	500000	49492650.00	0.02
7.59% HARYANA SDL 2023 (22.05.2023)	IN1620130022	500000	49586550.00	0.02
7.58% RAJASTHAN SDL 2023 (22.05.2023)	IN2920130027	500000	49583800.00	0.02
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	50176100	5595136911.00	2.12
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	93665800	10920533088.32	4.14
8.60% GSEC 2028 (02.06.2028)	IN0020140011	17112400	1814843603.32	0.69
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	116264600	12150999369.36	4.61
8.07% KERALA SDL 2025 (15.04.2025)	IN2020150016	800000	80719440.00	0.03
8.06% TAMIL NADU SDL 2025 (15.04.2025)	IN3120150013	444900	44866429.89	0.02
8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	IN3320150011	800000	80785280.00	0.03
8.22% TAMIL NADU SDL 2025 (13.05.2025)	IN3120150039	1000000	101702200.00	0.04
8.25% MAHARASHTRA SDL 2025 (13.05.2025)	IN2220150014	1000000	101967200.00	0.04
8.24% GSEC 2033 (10.11.2033)	IN0020140052	37489500	3931355162.25	1.49
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	65651200	6847715590.40	2.60
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	103700	10589284.02	0.00
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	500000	50963750.00	0.02
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	440000	46543640.00	0.02
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	2009700	214311192.48	0.08
9.35% WEST BENGAL SDL 2023 (09.10.2023)	IN3420130095	600000	63938700.00	0.02
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	92436500	9271380950.00	3.51
7.88% GSEC 2030 (19.03.2030)	IN0020150028	95186100	9637592625.00	3.65
8.14% KARNATAKA SDL 2025 (13.11.2025)	IN1920150035	500000	50650500.00	0.02
8.12% MAHARASHTRA SDL 2025 (13.11.2025)	IN2220150121	1000000	101347400.00	0.04
8.15% MADHYA PRADESH SDL 2025 (13.11.2025)	IN2120150064	1000000	101290800.00	0.04
8.24% ANDHRA PRADESH SDL 2025 (09.12.2025)	IN1020150091	1500000	152810550.00	0.06

8.23% CHHATTISGARH SDL 2025 (09.12.2025)	IN3520150035	1500000	152771100.00	0.06	
8.22% KARNATAKA SDL 2025 (09.12.2025)	IN1920150050	2000000	203519000.00	0.08	
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	8102000	807769400.00	0.31	
8.38% HARYANA SDL 2026 (27.01.2026)	IN1620150129	1000000	102800100.00	0.04	
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	1000000	105660000.00	0.04	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	51396700	5108831980.00	1.94	
8.33% ANDHRA PRADESH SDL 2025 (15.07.2025)	IN1020150034	2500000	255726000.00	0.10	
8.22% PUNJAB SDL SPL 2025 (21.06.2025)	IN2820160140	1100000	111403270.00	0.04	
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	1400000	142053380.00	0.05	
7.84% MAHARASHTRA SDL 2026 (13.07.2026)	IN2220160039	1500000	149669250.00	0.06	
7.42% WEST BENGAL SDL 2026 (09.11.2026)	IN3420160092	2000000	194394000.00	0.07	
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1000000	97073700.00	0.04	
7.42% ASSAM SDL 2026 (09.11.2026)	IN1220160023	2000000	194272600.00	0.07	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	53997000	5381621804.40	2.04	
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	3300000	338071800.00	0.13	
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	19810000	1818906656.00	0.69	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	28292000	2727193194.00	1.03	
7.20% UTTAR PRADESH SDL 2027 (25.01.2027)	IN3320160309	2000000	191504800.00	0.07	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	2000000	197838200.00	0.07	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	29800000	2831894000.00	1.07	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	27065000	2574422800.00	0.98	
6.62% GSEC 2051 (28.11.2051)	IN0020160092	9000000	784300500.00	0.30	
6.83% GSEC 2039 (19.01.2039)	IN0020080050	500000	45326950.00	0.02	
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	700000	66754940.00	0.03	
7.61% PUNJAB SDL SPL 2027 (11.10.2027)	IN2820170149	3000000	293951700.00	0.11	
7.61% ASSAM SDL 2027 (25.10.2027)	IN220170071	5000000	490152500.00	0.19	
7.65% PUNJAB SDL 2027 (01.11.2027)	IN2820170164	2383400	234131868.96	0.09	
7.64% RAJASTHAN SDL 2027 (01.11.2027)	IN2920170098	3642500	358054471.75	0.14	
7.66% WEST BENGAL SDL 2027 (01.11.2027)	IN3420170091	1355800	133459122.06	0.05	
7.67% ASSAM SDL 2027 (08.11.2027)	IN1220170089	385800	37970436.00	0.01	
7.73% ASSAM SDL 2027 (15.11.2027)	IN1220170097	5000000	494141000.00	0.19	
7.70% HARYANA SDL 2027 (15.11.2027)	IN1620170085	2000000	197446200.00	0.07	
7.75% JAMMU & KASHMIR SDL 2027 (15.11.2027)	IN1820170091	5000000	495150500.00	0.19	
7.67% UTTAR PRADESH SDL 2027 (29.11.2027)	IN3320170142	4204000	414375668.00	0.16	
7.69% KARNATAKA SDL 2027 (20.12.2027)	IN1920170124	1002400	98879542.72	0.04	
7.69% GUJARAT SDL 2027 (20.12.2027)	IN1520170144	2564200	253024742.78	0.10	
7.86% HARYANA SDL 2027 (27.12.2027)	IN1620170101	5000000	499593000.00	0.19	
7.85% UTTAR PRADESH SDL 2027 (27.12.2027)	IN3320170167	5000000	498230000.00	0.19	
7.17% GSEC 2028 (08.01.2028)	IN0020170174	5000000	492100000.00	0.19	
7.77% ANDHRA PRADESH SDL 2028 (10.01.2028)	IN1020170131	1500000	148411800.00	0.06	
7.77% PUNJAB SDL 2028 (10.01.2028)	IN2820170230	936100	92695149.47	0.04	
7.65% TAMIL NADU SDL 2027 (06.12.2027)	IN3120170094	1000000	98727100.00	0.04	
6.68% GSEC 2031 (17.09.2031)	IN0020170042	14500000	1339220000.00	0.51	
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	2000000	201726600.00	0.08	
7.92% UTTAR PRADESH SDL 2028 (24.01.2028)	IN3320170175	5000000	500531000.00	0.19	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	2410000	248095281.00	0.09	
8.44% PUNJAB SDL 2028 (07.03.2028)	IN2820170289	5000000	517152500.00	0.20	
8.42% WEST BENGAL SDL 2028 (07.03.2028)	IN3420170190	3000000	309942000.00	0.12	
8.09% WEST BENGAL SDL 2028 (27.03.2028)	IN3420170216	3750000	379468125.00	0.14	
<b>Total (B)</b>		<b>1266084746</b>	<b>131112857420.29</b>	<b>49.70</b>	
<b>(C) Debt Instruments:</b>					
<b>Security Name</b>	<b>ISIN Code</b>	<b>Units</b>	<b>Market Value</b>	<b>NAV%</b>	<b>Rating</b>
POWER FINANCE CORPORATION 9.68% (9.06.2018)	INE134E08AT6	45	45217080.00	0.02	CRISIL AAA
POWER FINANCE CORPORATION BONDS 11% (15.09.2018)	INE134E08BE6	57	57908979.00	0.02	CRISIL AAA
10.70% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.2023)	INE053F09FP0	68	76724060.00	0.03	CRISIL AAA
8.95% IDBI BANK UPPER TIER-II BONDS (26.06.2024)	INE008A08R55	117	110188026.00	0.04	[ICRA]BBB+
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	161	165385640.00	0.06	IND AA
10.60% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.2018)	INE053F09FO3	100	101646900.00	0.04	CRISIL AAA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	INE017A08128	38	39048192.00	0.01	BWR AAA
10.00% TATA CHEMICALS BONDS (02.07.2019)	INE092A08055	105	107676030.00	0.04	BWR AA+

8.72%SEC RURAL ELECTRIFICATION BONDS- (04.09.2019)	INE020B07ER1	50	50749050.00	0.02	CRISIL AAA
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	INE134E08BH9	120	122755440.00	0.05	CRISIL AAA
11.00%SEC INDIAN OIL CORPORATION LTD. 2018	INE242A07207	140	142183580.00	0.05	[ICRA]AAA
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	INE008A08R63	110	103534310.00	0.04	[ICRA]BBB+
8.70% SEC STEEL AUTHORITY OF INDIA BONDS 2024	INE114A07489	45	44218440.00	0.02	IND AA-
8.80% POWER FINANCE CORPORATION BONDS 2019 (15.10.2009) Series 59-B	INE134E08BT4	12	12207120.00	0.00	CRISIL AAA
8.95% BANK OF MAHARASHTRA UPPER TIER II BONDS 2024	INE457A09157	8	7815600.00	0.00	CRISIL A
8.80% SEC POWER GRID CORPORATION BONDS 2024 (STRIPP)	INE752E07GD8	23	29813203.75	0.01	CRISIL AAA
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	INE774D08JS4	145	148474490.00	0.06	BWR AAA
9.19% G.E.SHIPPING BONDS 24.12.2018	INE017A08144	95	96308720.00	0.04	BWR AAA
8.70% POWER FINANCE CORPORATION BONDS 2020	INE134E08CO3	30	30560490.00	0.01	CRISIL AAA
9.35% GE SHIPPING BONDS (8.2.2019)	INE017A08177	50	25388950.00	0.01	BWR AAA
8.65% POWER FINANCE CORPORATION 66-A (15.6.2020)	INE134E08CZ9	50	51089550.00	0.02	CRISIL AAA
8.70% POWER FINANCE CORPORATION BONDS 2020 (15.07.2020)	INE134E08DE2	50	51169700.00	0.02	CRISIL AAA
8.89% UNSEC IDFC BANK LTD.BONDS 2020(15.09.2025)	INE092T08543	50	52273950.00	0.02	[ICRA]AAA
8.55% SEC INDIAN RAILWAY FINANCE CORPORATION LTD. BONDS 2020 (03.02.2020)	INE053F09GP8	53	54057986.00	0.02	CRISIL AAA
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	43	45570454.00	0.02	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	INE134E08DQ6	35	36975435.00	0.01	CRISIL AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	INE020B08641	150	159912300.00	0.06	CRISIL AAA
9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	INE202E07070	100	105860300.00	0.04	BWR AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	244	260264552.00	0.10	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	320	340137600.00	0.13	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP B (20.05.2018)	INE752E07KP4	25	25016700.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP C (20.05.2019)	INE752E07KQ2	25	25129625.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP D (20.05.2020)	INE752E07KR0	25	25189400.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP E (20.05.2021)	INE752E07KS8	25	25241400.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP F (20.05.2022)	INE752E07KT6	25	25119675.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP G (20.05.2023)	INE752E07KU4	25	25145200.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP H (20.05.2024)	INE752E07KV2	25	24873525.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP I (20.05.2025)	INE752E07KW0	25	24853900.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP J (20.05.2026)	INE752E07KX8	25	24831300.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP K (20.05.2027)	INE752E07KY6	25	24836100.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	INE752E07KZ3	25	24872575.00	0.01	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018)	INE752E07LA4	70	70262850.00	0.03	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	220	228007340.00	0.09	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	335	350801280.00	0.13	CRISIL AAA

8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	120	125025120.00	0.05	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	248	264712968.00	0.10	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	100	107438500.00	0.04	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	175	189487200.00	0.07	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	100	109001400.00	0.04	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	100	109593600.00	0.04	CRISIL AAA
9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	INE514E08DM8	250	267667500.00	0.10	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	190	192516170.00	0.07	CRISIL AAA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	INE752E07KN9	75	77971725.00	0.03	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	125	129125625.00	0.05	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	250	254396500.00	0.10	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	475	482226175.00	0.18	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	250	254212000.00	0.10	CRISIL AAA
9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	INE134E08GD7	200	212819200.00	0.08	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	400	424402800.00	0.16	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	500	511659500.00	0.19	CRISIL AAA
9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	INE141A08019	100	100622600.00	0.04	[ICRA]AA-
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	280	288133440.00	0.11	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2026)	INE206D08220	60	61969200.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	60	62211180.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.11.2028)	INE206D08246	60	62360760.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.11.2029)	INE206D08253	60	62498880.00	0.02	CRISIL AAA
8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	INE020B08872	300	308284200.00	0.12	CRISIL AAA
8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	310	314575600.00	0.12	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	625	642098125.00	0.24	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1215	1252219095.00	0.47	CRISIL AAA
9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	INE476A08035	800	834272000.00	0.32	[ICRA]AA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	1640	1715366200.00	0.65	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	125	126660875.00	0.05	CRISIL AAA
8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.2023)	INE134E08FJ6	100	104179700.00	0.04	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	48	49158624.00	0.02	IND AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	140	148784160.00	0.06	CRISIL AAA
9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	INE114A07869	24	23919432.00	0.01	IND AA-

8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	655	660139785.00	0.25	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	785	821074675.00	0.31	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	85	86521160.00	0.03	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	100	102134400.00	0.04	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	100	102052400.00	0.04	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	120	122926440.00	0.05	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	210	214309410.00	0.08	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	100	102338100.00	0.04	CRISIL AAA
8.23% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025 (23.01.2025)	INE020B08898	200	202050400.00	0.08	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	410	413315260.00	0.16	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	550	556771600.00	0.21	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	30	32246100.00	0.01	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	100	102306500.00	0.04	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	204	207680976.00	0.08	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	100	101939000.00	0.04	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (28.03.2029)	INE206D08386	50	51031600.00	0.02	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	50	51089100.00	0.02	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	312	314906592.00	0.12	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	100	99869000.00	0.04	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	150	153000300.00	0.06	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	435	440655435.00	0.17	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	160	155768160.00	0.06	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	400	403268000.00	0.15	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	1400	151937660.00	0.06	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	550	556120950.00	0.21	CRISIL AAA
8.45% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (10.08.2020)	INE134E08HQ7	49	49904393.00	0.02	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	35	34935250.00	0.01	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	500	481205000.00	0.18	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	130	124664410.00	0.05	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.09.2031)	INE261F08683	680	643223560.00	0.24	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	430	410315890.00	0.16	CRISIL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	100	106331600.00	0.04	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D)(15.12.2030)	INE206D08444	200	190202800.00	0.07	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	150	141852300.00	0.05	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	250	235847000.00	0.09	CRISIL AAA



7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	900	854814600.00	0.32	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	70	65670010.00	0.02	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	410	385759570.00	0.15	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	350	335341650.00	0.13	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	350	333676350.00	0.13	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	420	403478880.00	0.15	[ICRA]AAA
7.60% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 160 (20.02.2027)	INE134E08IT9	440	433138640.00	0.16	CRISIL AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	280	280019040.00	0.11	[ICRA]AAA
7.90% IWAI UNSEC GOI BONDS 2027 MOS SERIES 1 (03.03.2027)	INE896W08012	200	200644600.00	0.08	CRISIL AAA
7.89% SEC. POWER GRID BONDS LVIII ISSUE - 2027 (09.03.2027)	INE752E07OE0	500	496492500.00	0.19	CRISIL AAA
7.75% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 164(22.03.2027	INE134E08IX1	200	198753600.00	0.08	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	44	44220044.00	0.02	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	400	398778400.00	0.15	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	830	820673290.00	0.31	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	70	70223020.00	0.03	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	300	304521600.00	0.12	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027	INE053F07AA7	690	667321770.00	0.25	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(E)(25.03.2030)	INE206D08303	50	51126900.00	0.02	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	200	197597000.00	0.07	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	50	48772850.00	0.02	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	50	48604250.00	0.02	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	200	193849000.00	0.07	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	NE848E07AC9	75	72654525.00	0.03	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027	INE053F07AB5	1034	986232302.00	0.37	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	525	501411225.00	0.19	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	240	237453600.00	0.09	[ICRA]AAA
8.15% UNSEC. STATE BANK OF INDIA PERPETUAL AT1 BONDS IV CALL 02-08-2022	INE062A08157	530	512313900.00	0.19	CRISIL AA+
7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 123 (27.08.2027)	INE062A08157	655	626928010.00	0.24	CRISIL AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2021- STRPP D (15.09.2021)	INE053F07AC3	50	49011200.00	0.02	[ICRA]AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2022- STRPP E (15.09.2022)	INE848E07AH8	149	144173443.00	0.05	[ICRA]AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTIF B 1 (14.09.2032)	INE261F08915	400	378276400.00	0.14	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	630	610767990.00	0.23	CRISIL AAA
8.50% SEC. NHPC LTD. T SERIES BONDS 2026 (14.07.2026)	INE848E07864	1000	102639200.00	0.04	IND AAA

7.35% UNSEC POWER FINANCE CORP LTD. BONDS 2022 SERIES 170 A (22.11.2022)	INE134E08JF6	500	491565000.00	0.19	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	360	350589240.00	0.13	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	500	489828500.00	0.19	CRISIL AAA
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	500	493434000.00	0.19	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07E19	440	438258480.00	0.17	CRISIL AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	490	490547820.00	0.19	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	50	50391650.00	0.02	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	50	48468450.00	0.02	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	350	352580550.00	0.13	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	410	420474680.00	0.16	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	420	436343460.00	0.17	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	350	351778350.00	0.13	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	400	409572400.00	0.16	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	1000	1010930000.00	0.38	CRISIL AAA
9.60% GREAT EASTERN SHIPPING COMPANY LTD NCDS 2019 - (10.11.2019) -	INE017A08136	77	79290211.00	0.03	BWR AAA
TATA CAPITAL TIER II BONDS (15.12.2019)	INE976I08094	100	51386500.00	0.02	[ICRA]AA+
8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	INE002A07775	40	40915960.00	0.02	CRISIL AAA
8.90% SEC LIC HOUSING FINANCE LTD NCDs 2020 (10.08.2020)	INE115A07932	150	154179900.00	0.06	CRISIL AAA
8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	INE001A07FT6	50	51399650.00	0.02	CRISIL AAA
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	INE528G08170	40	41137440.00	0.02	[ICRA]AA+
8.95% LIC HOUSING FINANCE LTD. NCDs 2020 (15.09.2020)	INE115A08336	50	51476450.00	0.02	CRISIL AAA
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	INE528G08147	79	81392278.00	0.03	BWR AA+
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	INE721A08901	40	41891840.00	0.02	IND AA+
9.90% SEC HDFC LTD.2018 (23-12-2018)	INE001A07EM4	44	44724196.00	0.02	CRISIL AAA
11% SEC J. K. CEMENT NCDs 2021 (05.02.2021)	INE823G07086	50	42812960.00	0.02	BWR AA
9.33% UNSEC IDFC BANK LTD. NCDs 2026 (14.03.2026)	INE092T08AP2	50	50876400.00	0.02	[ICRA]AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	60	62413500.00	0.02	[ICRA]AAA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	125	131128125.00	0.05	[ICRA]AAA
10.09% SEC MRF 2019 (27.05.2019)	INE883A07158	150	154227000.00	0.06	[ICRA]AAA
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	INE202B08371	500	54463850.00	0.02	BWR AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	390	420463680.00	0.16	BWR AA+
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	INE202B07530	700	76904450.00	0.03	BWR AAA
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD NCDs 2021 (12.08.2021)	INE202B07555	1000	109966700.00	0.04	BWR AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	330	355421550.00	0.13	CRISIL AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	INE774D08KX2	65	69081220.00	0.03	CRISIL AA+
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	INE013A07NY5	50	50775200.00	0.02	CARE AA+

10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	INE013A08176	50	53520650.00	0.02	CARE AA+
10.50%SEC Reliance Infrastructure Ltd NCD 26.7.2018	INE036A07104	150	150858150.00	0.06	CRISIL BBB+
9.93% SUNDARAM FINANCE NCDs 2020 (22.12.2020)	INE660A08BH1	50	52043250.00	0.02	CRISIL AAA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	54	56969514.00	0.02	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	INE038A07258	365	379918645.00	0.14	CRISIL AA
9.54% Tata Sons Limited 2022 (25.04.2022)	INE895D08436	300	318210000.00	0.12	CRISIL AAA
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	INE721A08AS0	70	70709310.00	0.03	CRISIL AA+
9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2022 (09.05.2022)	INE001A07II3	100	105825400.00	0.04	CRISIL AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	55	58502125.00	0.02	CRISIL AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	125	133887875.00	0.05	CARE AA
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	250	278572750.00	0.11	BWR AAA
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2022)	INE981F07100	150	158835300.00	0.06	[ICRA]AA
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	INE721A08BE8	100	107890700.00	0.04	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	100	106586500.00	0.04	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	144	161639136.00	0.06	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	74	79102596.00	0.03	CRISIL AAA
10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	INE813H07010	20	212343200.00	0.08	CRISIL AA-
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	170	181116980.00	0.07	[ICRA]AA+
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	328	347339864.00	0.13	[ICRA]AA+
9.10%SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	INE054O07058	160	167732640.00	0.06	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	INE038A07266	880	913796400.00	0.35	CRISIL AA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	335	365473275.00	0.14	CRISIL AAA
9.90% ING VVSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	INE166A08032	350	378059500.00	0.14	CRISIL AAA
10.10%SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	INE053A07174	100	105946300.00	0.04	[ICRA]AA
10.30% YES BANK UNSEC LOWER TIER II REDEEMABLE DEBENTURE 2021(25/07/21)	INE528G08196	180	192217500.00	0.07	[ICRA]AA+
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	370	389276630.00	0.15	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	801	842731299.00	0.32	[ICRA]AAA
9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04.06.2018).	INE090A08SO1	90	90301320.00	0.03	[ICRA]AAA
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	INE813H07051	10	105442400.00	0.04	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	5	53519100.00	0.02	CRISIL AA-
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018)	INE306N07666	120	120054840.00	0.05	CRISIL AA+
9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	INE774D07JG1	200	200080800.00	0.08	CRISIL AA+
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	100	100059300.00	0.04	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	220	220314600.00	0.08	CARE AA+
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	120	125197200.00	0.05	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	120	125943480.00	0.05	[ICRA]AAA

7.98% UNSEC. IDFC BANK LTD. NCDS (23.05.2023)	INE092T08808	100	100785100.00	0.04	[ICRA]AAA
8.58% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(08.05.2018)	INE001A07LJ5	250	250213750.00	0.09	CRISIL AAA
		30	30022740.00	0.01	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07MZ9	189997	192318193.35	0.07	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	250	268435250.00	0.10	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	150	161422650.00	0.06	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	100	108569300.00	0.04	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	250	253658500.00	0.10	[ICRA]AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	INE001A07EB7	236	238971948.00	0.09	CRISIL AAA
9.44% SECURED REDEEMABLE TATA SONS NCDs(02.06.2024)	INE895D07453	190	202612010.00	0.08	CRISIL AAA
9.18% UNSEC. IDFC BANK LTD. NCDS 11.06.2024	INE092T08AW8	250	254645250.00	0.10	[ICRA]AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	270	275379210.00	0.10	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	250	127174250.00	0.05	[ICRA]AA+
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	290	306506510.00	0.12	CRISIL AAA
9.50% SEC. HDFC LTD. NCDs (04.07.2022)	INE001A07IO1	150	158954250.00	0.06	CRISIL AAA
9.50%SECURED REDEEMABLE IL&FS FIN SER 03.07.2019	INE121H07AB6	120000	121811640.00	0.05	IND AAA
9.65% SEC ADITYA BIRLA FINANCE LTD NCDS 2019 (10.07.2019)	INE860H07540	150	152110800.00	0.06	[ICRA]AA+
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	240	245214480.00	0.09	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	300	304817100.00	0.12	CRISIL AAA
9.15% IICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	100	106280000.00	0.04	[ICRA]AAA
9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	INE296A07BH6	125	127206125.00	0.05	CRISIL AAA
9.55% SEC. IL&FS LTD. NCDS 2024 (13.08.2024)	INE871D07NJ1	30000	31518750.00	0.01	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	320	340368320.00	0.13	[ICRA]AAA
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	330	339060150.00	0.13	CRISIL AA
9.25% IICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	628	670638688.00	0.25	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	135	138161835.00	0.05	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	75	76854075.00	0.03	CARE AA+
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	350	372771700.00	0.14	[ICRA]AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07E19	100	102540000.00	0.04	CARE AA+
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	110	119480240.00	0.05	CRISIL AA+
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	460	236056130.00	0.09	[ICRA]AA+
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	1020	549153210.00	0.21	CRISIL AAA
9.60% SEC. RED. NCDS TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	INE033L07AF6	100	102520500.00	0.04	CRISIL AA+
9.35% UNSECURED RED . TATA MOTORS LTD.2023 ( 10.11.2023)	INE155A08241	205	210715810.00	0.08	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	1560	1623048960.00	0.62	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	250	255620000.00	0.10	CARE AA+
9.22% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	INE033L07AU5	125	130277750.00	0.05	CRISIL AA+
9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2024)	INE667F08129	50	52690600.00	0.02	[ICRA]AA+
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	640	658774400.00	0.25	CRISIL AAA

9.05% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	INE033L07AZ4	150	155176950.00	0.06	CRISIL AA+
9.00% UNSECURED RELIANCE JIO INFOCOMMM LTD. 2025 (21.01.2025)	INE110L08060	340	356558000.00	0.14	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	745	793537495.00	0.30	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	510	522705630.00	0.20	[ICRA]AA+
9.25% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2025 (24.02.2025)	INE667F08137	138	144245604.00	0.05	[ICRA]AA+
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	210	109713555.00	0.04	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	1111020	14188280.91	0.01	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	370	390498370.00	0.15	[ICRA]AAA
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	656	697207296.00	0.26	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	400	408175200.00	0.15	[ICRA]AAA
9.25% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	INE033L08189	100	104613800.00	0.04	CRISIL AA+
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	659	682034027.00	0.26	[ICRA]AAA
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	610	635172260.00	0.24	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	200	207320200.00	0.08	[ICRA]AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	190	197040450.00	0.07	[ICRA]AAA
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	48	49130640.00	0.02	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	420	431253060.00	0.16	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	50	50829550.00	0.02	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	195	198796650.00	0.08	CRISIL AAA
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	150	152466000.00	0.06	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	50	51191700.00	0.02	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	21	214840920.00	0.08	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	20	21019860.00	0.01	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	20	20893600.00	0.01	CRISIL AA+
8.65% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (15.09.2020)	INE115A07HZ7	440	450127920.00	0.17	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	74	75306100.00	0.03	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (11.12.2019)	INE115A07GK1	270	274371840.00	0.10	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	185	190865055.00	0.07	[ICRA]AAA
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2019)	INE477A07126	35	35289730.00	0.01	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	600	306654900.00	0.12	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 04.11.2025	INE033L08221	130	134398680.00	0.05	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	400	203884600.00	0.08	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 15.12.2025	INE033L08239	220	227668760.00	0.09	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2019)	INE477A07142	60	60661080.00	0.02	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (30.12.2020)	INE535H07753	270	273997080.00	0.10	[ICRA]AA+
8.81% UNSEC. NCDs IDFC BANK LTD 2025 (15.01.2025)	INE092T08386	50	51946400.00	0.02	[ICRA]AAA

8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	50	51179600.00	0.02	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDs 2019 (06.04.2019)	INE477A07159	110	111301190.00	0.04	[ICRA]AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDs 2022 (10.02.2022)	INE115A07CA1	120	126346080.00	0.05	CRISIL AAA
9.35% UNSECURED TIER II NCDs CAPITAL FIRST LTD. (04.02.2026)	INE688I08137	250	259151250.00	0.10	CARE AA+
8.45% SECURED NCDs HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	160	81666480.00	0.03	CRISIL AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (19.08.2019)	INE115A07FN7	120	122703480.00	0.05	CRISIL AAA
8.50% SECURED NCDs HDFC LTD. 2020 (31.08.2020)	INE001A07N27	10	101965200.00	0.04	CRISIL AAA
9.00% SECURED NCDs RELIANCE HOME FINANCE LTD. 2021 (08.03.2021)	INE217K07646	540	277705800.00	0.11	BWR AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2026 (13.03.2026)	INE033L08254	30	31087560.00	0.01	CRISIL AA+
9.20% SECURED IL & FS NCDs 2021 (18.03.2021)	INE871D07PG2	350000	359162650.00	0.14	IND AAA
10.25% AMTEK AUTO LTD. RESTRUCTURED NCDs 2019 (20.09.2019)	INE130C07317	70	41937000.00	0.02	INTERNAL D
8.77% UNSECURED NCDs ICICI HOME FINANCE CO. LTD. 2019 (23.05.2019)	INE071G08783	300	152118900.00	0.06	[ICRA]AAA
9.25% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (29.03.2021)	INE721A07KA9	150	153254550.00	0.06	CRISIL AA+
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (31.03.2026)	INE528G08337	240	248776800.00	0.09	[ICRA]AA+
9.15% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (13.04.2021)	INE721A07KC5	300	305786700.00	0.12	CRISIL AA+
8.35% SECURED NCDs HDFC LTD. 2020 (26.04.2021)	INE001A07OSO	20	204148600.00	0.08	CRISIL AAA
8.32% SECURED NCDs HDFC LTD.2026 (04.05.2026)	INE001A07OT8	9	91433610.00	0.03	CRISIL AAA
9.22% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (13.04.2026)	INE721A07KD3	130	133936270.00	0.05	CRISIL AA+
8.81% SECURED NCDs RELIANCE HOME FINANCE LTD. 2023 (05.05.2023)	INE217K07778	200	103337600.00	0.04	BWR AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES V 2026 (30.09.2026)	INE465N07223	200	214243000.00	0.08	IND AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES Z 2027 (30.09.2028)	INE465N07264	65	70528250.00	0.03	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	360	367394040.00	0.14	[ICRA]AAA
8.90% SECURED NCDs CAPITAL FIRST LTD. SERIES 11 2026 (15.05.2026)	INE688I07238	400	403716800.00	0.15	CARE AA+
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	130	133899740.00	0.05	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 63 2032 (30092032)	INE556S07632	60	64039020.00	0.02	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDs 2026 (27.05.2026)	INE238A08393	470	482375570.00	0.18	CRISIL AAA
9.30% SECD NCDs OPT 2 SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (27.03.2026)	INE721A07KB7	100	103473500.00	0.04	CRISIL AA+
8.65% SECURED NCDs APOLLO TYRES LTD. SERIES A 2024 (30042024)	INE438A07086	300	303995100.00	0.12	CRISIL AA+
8.65% SECURED NCDs APOLLO TYRES LTD. SERIES C 2026 (30042026)	INE438A07102	60	60990420.00	0.02	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2021 (17.06.2021)	INE202B07HG1	270	281327310.00	0.11	BWR AAA
8.53% UNSECURED NCDs ICICI HOME FINANCE CO. LTD. 2020 (19.06.2020)	INE071G08817	400	203902800.00	0.08	[ICRA]AAA
8.49% SECURED NCDs HDFC LTD.2006 (20.03.2020)	INE001A07PE7	20	203443200.00	0.08	CRISIL AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 33 2025 (31032025)	INE556S07335	20	21101400.00	0.01	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2019 (05.08.2019)	INE721A07KN2	150	151063950.00	0.06	CRISIL AA+
8.75% SECURED NCDs HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	15	154499400.00	0.06	CRISIL AAA
8.36% UNSECURED NCDs ICICI HOME FINANCE CO. LTD. 2020 (21.07.2020)	INE071G08825	210	106732395.00	0.04	[ICRA]AAA
8.20% SECURED NCDs HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	16	162810080.00	0.06	CRISIL AAA

8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	1165	1178623510.00	0.45	CRISIL AAA
8.87% SECURED NCD SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (08.08.2026)	INE721A07LD1	500	504555500.00	0.19	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. SER. V NCDs 2021 (16.08.2021)	INE202B07HS6	175256	182904522.35	0.07	BWR AAA
9.30% SEC DEWAN HSG FINANCE CORP. LTD. SER. VI B NCDs 2026 (16.08.2026)	INE202B07HV0	120000	128864040.00	0.05	BWR AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	14	138732860.00	0.05	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	7	71680770.00	0.03	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE481G07190	770	746153870.00	0.28	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	700	695696400.00	0.26	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	745	723505260.00	0.27	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	485	474434760.00	0.18	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	380	372660300.00	0.14	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	340	333402980.00	0.13	CRISIL AAA
8.30% SEC L&T INFRA DEBT LTD. NCDs 2026 (20.10.2026)	INE235P07555	60	152228100.00	0.06	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	628	611389400.00	0.23	CRISIL AAA
9.50% UNSEC YES BANK LTD PERPETUAL CALL 23.12.2021 NCDS BASEL III T-1	INE528G08352	350	362268550.00	0.14	IND AA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21.10.2021)	INE438A07110	50	49381500.00	0.02	CRISIL AA+
10.40% BHUSHAN STEEL LTD. RESTRUCTURED NCDs 2020 (26.11.2020)	INE824B07432	70	49804580.00	0.02	CARE D
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	NE067X08018	160	161754080.00	0.06	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	3	30529170.00	0.01	CRISIL AAA
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2027	INE688I07634	100	98100300.00	0.04	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	35	345564800.00	0.13	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TY8	250	241446250.00	0.09	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (25.07.2026)	INE115A07KM9	450	452652300.00	0.17	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (25.07.2022)	INE148I07HV0	250	250196250.00	0.09	[ICRA]AAA
7.73% SECURED IL & FS LTD. NCDs 2020 (28.12.2020)	INE871D07QJ4	400000	395796000.00	0.15	IND AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022 (31.08.2022)	INE002A08476	1050	1019673900.00	0.39	CRISIL AAA
7.73% IDFC INFRASTRUCTURE FINANCE LTD NCDS -PP 6/2018 (10.11.2022)	INE246R07228	200	199529800.00	0.08	[ICRA]AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	20	199136400.00	0.08	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (07.11.2022)	INE148I07IC8	1000	998930000.00	0.38	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027 (23.11.2027)	INE115A07MQ6	400	393178000.00	0.15	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (16.12.2022)	INE115A07MS2	310	310648210.00	0.12	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 39 2028 (30062028)	INE732Q07393	130	134895670.00	0.05	IND AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 40 2028 (30092028)	INE732Q07401	130	134941820.00	0.05	IND AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 41 2028 (31122028)	INE732Q07419	130	134950270.00	0.05	IND AAA
8.40% SEC. IL&FS LTD. NCDs 2025 (15.01.2025)	INE871D07QY3	750000	746785500.00	0.28	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2025 (24.01.2025)	INE148I07IP0	500	501872000.00	0.19	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDs 2023 (02.02.2023)	INE975G07035	400	419590400.00	0.16	BWR AA+
9.00% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDs 2027 (15.12.2027)	INE975G07027	100	103700400.00	0.04	BWR AA+
<b>Sub Total</b>		<b>3335302.00</b>	<b>88097086920.36</b>	<b>33.40</b>	

<b>Bank Fixed Deposits</b>				
AXISBANK			250000000.00	0.09
CITYUNIONBK			300000000.00	0.11
TAMILNADMREC			240000000.00	0.09
<b>Sub Total</b>			<b>790000000.00</b>	<b>0.30</b>
<b>Total (C)</b>			<b>88887086920.36</b>	<b>33.70</b>
<b>(D) Money Market Instruments &amp; Cash/ Cash equivalent</b>				
<b>Liquid Funds:</b>				
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN	103915.87		200258708.95	0.08
LIC MF LIQUID FUND DIRECT GROWTH	150008.62		472668156.69	0.18
<b>Sub Total</b>			<b>672926865.64</b>	<b>0.26</b>
<b>Cash / cash Equivalent &amp; Net Current Assets</b>			<b>6264968997.42</b>	<b>2.37</b>
<b>Total (D)</b>			<b>6937895863.06</b>	<b>2.63</b>
<b>Grand Total</b>			<b>263793708219.01</b>	<b>100.00</b>
<b>Average Maturity of Portfolio (in yrs)</b>				<b>12.33</b>
<b>Modified Duration (in Yrs)</b>				<b>6.80</b>
<b>Yield to Maturity (% Annualised)</b>				<b>7.80</b>
<b>NPA</b>			<b>68,06,00,000</b>	
AAA			71,749,276,906.36	27.20%
AA+			11,696,707,546.00	4.43%
AA			3,646,899,630.00	1.38%
AA-			540,065,172.00	0.20%
A+			7,815,600.00	0.00%
A				0.00%
A-			0.00	0.00%
BBB+			364,580,486.00	0.14%
BBB				0.00%
BBB-				0.00%
D			91,741,580.00	0.03%
<b>Total</b>			<b>88,097,086,920.36</b>	<b>33.40%</b>