

Details of Portfolio for - Scheme SG

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
(A)Equity Instruments				
Shares				
OIL AND NATURAL GAS CORPORATION LTD.	188,682,105.39	192,829,171.80	0.36%	N.A.
RELIANCE INDUSTRIES LTD.	348,181,975.02	352,944,097.20	0.65%	N.A.
BHARAT PETROLEUM CORPORATION LIMITED	12,726,677.46	11,305,000.00	0.02%	N.A.
TATA STEEL LIMITED	83,198,172.74	81,191,605.00	0.15%	N.A.
INFOSYS TECHNOLOGIES LTD	286,915,256.69	373,894,788.45	0.69%	N.A.
LARSEN AND TOUBRO LTD	166,719,622.20	179,632,498.95	0.33%	N.A.
GAIL INDIA	75,123,784.45	73,272,394.30	0.14%	N.A.
BHARATI AIRTEL	123,280,049.23	124,994,769.00	0.23%	N.A.
INFRASTRUCTURE DEVELOPMENT FIN CORP	81,860,470.10	79,012,395.00	0.15%	N.A.
ITC LTD	54,108,539.12	72,796,482.00	0.13%	N.A.
NTPC LTD	13,999,628.65	12,302,737.50	0.02%	N.A.
TATA POWER LTD	55,483,251.88	47,556,900.00	0.09%	N.A.
STATE BANK OF INDIA	166,380,863.58	156,490,894.50	0.29%	N.A.
ABB LTD.	5,771,302.80	5,416,442.50	0.01%	N.A.
UNION BANK OF INDIA	19,300,506.12	8,507,687.50	0.02%	N.A.
SIEMENS LTD.	21,851,791.33	21,649,332.25	0.04%	N.A.
TATA MOTORS LTD.	10,446,566.71	19,135,606.50	0.04%	N.A.
DIVI S LABORATORIES LTD.	17,760,696.16	19,552,226.40	0.04%	N.A.
AMBUJA CEMENTS LTD.	31,575,572.54	31,117,299.40	0.06%	N.A.
VOLTAS LIMITED	8,665,645.00	11,271,575.00	0.02%	N.A.
BHARAT HEAVY ELECTRICALS LTD	68,219,320.30	45,877,936.85	0.09%	N.A.
STEEL AUTHORITY OF INDIA LTD	26,501,852.70	21,180,834.70	0.04%	N.A.
POWER GRID CORPORATION OF INDIA LTD	16,257,305.21	15,763,300.50	0.03%	N.A.
RURAL ELECTRIFICATION CORPORATION LTD.	11,249,011.24	12,068,420.00	0.02%	N.A.
PUNJ LLOYD LTD.	10,056,237.40	2,247,072.00	0.00%	N.A.
TATA CONSULTANCY SERVICES LTD.	207,219,932.71	278,107,571.20	0.52%	N.A.
YES BANK LTD	63,144,448.42	51,522,155.35	0.10%	N.A.
PUNJAB NATIONAL BANK	57,972,913.86	40,912,560.00	0.08%	N.A.
INDIAN OIL CORPORATION LTD	40,747,523.12	26,551,266.15	0.05%	N.A.
BIOCON LTD.	13,031,926.92	17,898,320.00	0.03%	N.A.
INDIA CEMENTS LTD	8,681,065.82	7,236,526.20	0.01%	N.A.
AXIS BANK LIMITED	179,449,829.50	179,042,783.60	0.33%	N.A.
ADITYA BIRLA NUVO LTD	47,625,710.15	53,668,573.80	0.10%	N.A.
GRASIM INDUSTRIES LTD.	59,588,492.50	54,229,465.20	0.10%	N.A.
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	129,207,843.29	137,492,220.00	0.25%	N.A.
RELIANCE INFRASTRUCTURE LTD.	13,948,229.03	7,411,057.35	0.01%	N.A.
ASIAN PAINTS LTD.	21,235,834.78	24,175,200.00	0.04%	N.A.
ASHOK LEYLAND LTD.	3,893,617.35	3,448,653.60	0.01%	N.A.
CIPLA LTD.	134,116,303.74	136,800,953.75	0.25%	N.A.
MARUTI SUZUKI INDIA LTD.	84,297,410.18	99,695,725.85	0.18%	N.A.
DABUR INDIA LTD.	15,846,675.53	23,371,558.50	0.04%	N.A.
IDBI BANK LTD	14,718,055.38	6,958,405.00	0.01%	N.A.
COLGATE PALMOLIVE (INDIA) LTD.	46,029,794.48	45,344,226.00	0.08%	N.A.
GMR INFRASTRUCTURE LTD.	10,009,044.50	3,815,970.00	0.01%	N.A.
Tata Chemicals Limited	103,496,550.31	98,083,693.40	0.18%	N.A.
UCO BANK	11,751,102.20	9,236,865.00	0.02%	N.A.
PETRONET LNG LTD.	31,543,387.52	30,902,666.20	0.06%	N.A.
IDEA CELLULAR LIMITED	4,982,460.64	9,333,940.00	0.02%	N.A.
HDFC BANK LIMITED	71,151,778.94	86,266,585.00	0.16%	N.A.
HINDALCO INDUSTRIES LIMITED	92,199,341.97	106,709,981.40	0.20%	N.A.
Chambal Fertilisers & Chemicals Ltd	9,492,297.13	4,144,686.00	0.01%	N.A.
MAHINDRA & MAHINDRA LTD.	91,806,878.51	101,504,726.00	0.19%	N.A.
DR. REDDYS LABORATORIES LTD.	68,941,309.91	93,657,081.60	0.17%	N.A.
RANBAXY LABORATORIES LTD.	29,317,942.92	25,059,999.25	0.05%	N.A.
COAL INDIA LIMITED	102,491,933.61	93,768,360.00	0.17%	N.A.

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CAIRN INDIA LTD.	2,536,500.00	3,076,100.00	0.01%	N.A.
BAJAJ AUTO LTD.	147,042,962.80	154,759,365.45	0.29%	N.A.
BANK OF BARODA	46,420,235.96	46,652,925.00	0.09%	N.A.
SUN PHARMACEUTICALS INDUSTRIES LTD.	98,590,839.39	129,653,524.00	0.24%	N.A.
ACC LTD.	27,520,115.63	23,712,878.40	0.04%	N.A.
HERO MOTOCORP LTD.	31,617,857.57	34,284,265.00	0.06%	N.A.
UltraTech Cement Limited	83,382,745.87	85,309,184.80	0.16%	N.A.
HCL TECHNOLOGIES LTD.	57,106,673.50	96,983,058.00	0.18%	N.A.
Apollo Tyres Limited	42,960,728.55	40,246,055.50	0.07%	N.A.
GODREJ INDUSTRIES LTD.	57,162,680.12	54,050,953.95	0.10%	N.A.
MRF LTD.	11,133,050.00	18,754,160.90	0.03%	N.A.
INDUSIND BANK LTD.	26,308,969.75	30,667,763.60	0.06%	N.A.
KOTAK MAHINDRA BANK LTD.	19,325,256.05	24,611,136.00	0.05%	N.A.
LUPIN LTD.	10,048,246.24	15,490,885.00	0.03%	N.A.
TATA GLOBAL BEVERAGES LTD.	97,529,762.94	103,601,939.80	0.19%	N.A.
GUJARAT MINERAL DEVELOPMENT CORPORATION LTD.	5,643,073.83	3,131,191.00	0.01%	N.A.
WIPRO LIMITED	176,074,581.82	231,748,475.20	0.43%	N.A.
TECH MAHINDRA LIMITED	169,836,021.18	260,237,810.10	0.48%	N.A.
ALLAHABAD BANK	20,886,745.40	12,043,839.50	0.02%	N.A.
ANDHRA BANK	11,468,191.00	7,768,597.95	0.01%	N.A.
CANARA BANK	11,451,073.60	6,557,760.00	0.01%	N.A.
DENA BANK	25,971,482.20	17,122,500.75	0.03%	N.A.
INDIAN BANK	6,520,835.65	3,394,938.00	0.01%	N.A.
ORIENTAL BANK OF COMMERCE	6,008,122.55	3,899,518.20	0.01%	N.A.
SYNDICATE BANK	5,334,052.74	4,388,851.20	0.01%	N.A.
CENTURY TEXTILES & INDUSTRIES LTD.	2,844,947.76	2,158,309.30	0.00%	N.A.
EXIDE INDUSTRIES LTD.	14,752,627.05	11,127,866.10	0.02%	N.A.
ICICI BANK LTD.	100,705,908.00	111,776,515.40	0.21%	N.A.
POWER FINANCE CORPORATION LTD.	9,890,495.00	7,877,925.00	0.01%	N.A.
KARNATAKA BANK LIMITED	2,583,604.20	2,172,450.00	0.00%	N.A.
FEDERAL BANK LIMITED	13,954,859.30	11,249,529.50	0.02%	N.A.
UPL LTD. (FORMERLY UNITED PHOSPHORUS LTD.)	10,497,370.00	13,327,060.50	0.02%	N.A.
ORACEL FINANCIAL SERVICES SOFTWARE LIMITED	22,591,120.92	21,469,506.50	0.04%	N.A.
INDRAPRASTHA GAS LTD.	5,446,230.15	5,836,699.60	0.01%	N.A.
Shriram Transport Finance Company Limited	48,099,292.05	40,145,283.75	0.07%	N.A.
MCLEOD RUSSEL INDIA LIMITED	33,440,965.98	26,343,781.20	0.05%	N.A.
SHREE RENUKA SUGARS LTD.	14,840,478.67	12,386,820.75	0.02%	N.A.
SESA STERLITE LTD.	88,745,757.25	90,512,921.60	0.17%	N.A.
Subtotal	5238530299.61	5596895589.20	10.38%	
Equity Exchange Traded Funds				
NIL				
Subtotal	0.00	0.00	0.00	
Equity Oriented Mutual Fund Schemes				
NIL				
Subtotal	0.00	0.00	0.00	
Total (A)	5238530299.61	5596895589.20	10.38%	
(B) Government Securities				
Central Government Securities				
G-SEC 2036 -8.33% (7.6.2036)	1,323,542,700.00	1,250,465,820.00	2.32%	N.A.
GSEC 10.18% (11 Sept. 2026)	57,832,500.00	53,261,500.00	0.10%	N.A.
G-SEC 8.28% 2032 (15.2.2032)	1,544,178,850.00	1,491,933,300.00	2.77%	N.A.
8.24% GSEC 2027	60,575,000.00	56,188,800.00	0.10%	N.A.
7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	96,400,000.00	90,638,000.00	0.17%	N.A.
7.95% G-SEC 2032 (28.08.2032)	59,172,000.00	53,715,000.00	0.10%	N.A.

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8.20% G-SEC 2022 (15.02.2022)	112,086,350.00	105,330,120.00	0.20%	N.A.
7.80% G-SEC 2020 (03.05.2020)	81,072,700.00	76,464,810.00	0.14%	N.A.
8.32% G-SEC 2032 (02.08.2032)	1,626,571,599.25	1,613,845,638.60	2.99%	N.A.
7.46% G-SEC 2017 (28.08.2017)	18,137,050.00	17,896,900.00	0.03%	N.A.
8.26% G-SEC 2027 (02.08.2027)	360,662,275.00	342,505,205.00	0.64%	N.A.
8.30% G-SEC 2040 - (02.07.2040)	578,466,940.00	530,171,712.00	0.98%	N.A.
8.08% GSEC 2022 - (02.08.2022)	276,823,700.00	262,312,400.00	0.49%	N.A.
8.13% G-SEC 2022 (21.09.2022)	391,543,450.00	372,840,048.00	0.69%	N.A.
G-SEC 7.99% 2017 (9.7.2017)	137,168,250.00	137,849,600.00	0.26%	N.A.
10.03% G-SEC 2019 (09-08-2019)	166,084,200.00	156,074,520.00	0.29%	N.A.
7.80% G-SEC 2021 (11.04.2021)	128,413,680.00	124,426,219.00	0.23%	N.A.
7.83% G-SEC 2018 (11.04.2018)	292,823,150.00	294,537,645.00	0.55%	N.A.
8.07% G-SEC 2017 (15.01.2017)	64,311,000.00	64,351,950.00	0.12%	N.A.
8.28% G-SEC 2027 (21.09.2027)	1,127,195,100.00	1,098,733,005.00	2.04%	N.A.
9.15% G-SEC 2024 (14.11.2024)	660,363,450.00	632,832,850.00	1.17%	N.A.
8.83% G-SEC 2041 (12.12.2041)	3,758,223,463.00	3,536,946,160.50	6.56%	N.A.
8.79% G-SEC 2021 (08.11.2021)	357,661,750.00	339,800,850.00	0.63%	N.A.
8.97% G-SEC 2030 (05.12.2030)	3,722,700,790.87	3,479,401,310.81	6.45%	N.A.
8.33% G-Sec 2026 (09.07.2026)	603,158,500.00	562,488,000.00	1.04%	N.A.
8.20% G-SEC 2025 (24.09.2025)	1,141,869,847.20	1,089,778,176.00	2.02%	N.A.
8.30% G-SEC 2042 (31.12.2042)	1,992,550,655.00	1,923,790,794.00	3.57%	N.A.
8.12% G-SEC 2020 (10.12.2020)	20,836,000.00	19,209,400.00	0.04%	N.A.
8.15% G-SEC 2022 (11.06.2022)	20,704,000.00	18,899,400.00	0.04%	N.A.
7.16% G-SEc 2023 (20.05.2023).	657,587,266.00	601,149,878.00	1.11%	N.A.
7.28% G-SEC 2019 (03.06.2019)	92,480,000.00	93,426,000.00	0.17%	N.A.
9.20% G-SEC 2030 (30.09.2030)	955,378,600.00	952,472,685.00	1.77%	N.A.
Subtotal	22486574816.32	21443737696.91	39.76%	
State Development Loans				
8.19% ANDHRA PRADESH SDL 2019 (26.08.2019)	50,300,000.00	47,373,000.00	0.09%	N.A.
8.32% UTTAR PRADESH SDL 2019	20,042,000.00	19,128,200.00	0.04%	N.A.
8.31% MADHYA PRADESH SDL 2019	20,044,000.00	19,021,800.00	0.04%	N.A.
8.31% WEST BENGAL SDL 2019	10,021,000.00	9,509,400.00	0.02%	N.A.
8.27% HARYANA SDL (9.12.2019)	12,517,500.00	11,921,250.00	0.02%	N.A.
8.32% MADHYA PRADESH SDL 2019	12,532,500.00	11,934,875.00	0.02%	N.A.
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	9,973,260.00	9,507,168.00	0.02%	N.A.
8.40% ASSAM SDL 2020 (03.02.2020)	1,103,850.00	1,052,579.00	0.00%	N.A.
8.48% MAHARASHTRA SDL 2020 (24-02-2020)	7,009,800.00	6,727,560.00	0.01%	N.A.
8.49% NAGALAND SDL 2020 (24.02.2020)	2,000,200.00	1,913,960.00	0.00%	N.A.
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	2,001,400.00	1,915,920.00	0.00%	N.A.
8.51% GOA SDL 2020 (10.03.2020)	1,310,393.00	1,260,429.60	0.00%	N.A.
8.54% HARYANA SDL 2020 (10.03.2020)	1,552,635.00	1,492,557.00	0.00%	N.A.
8.49% KARNATAKA SDL 2019 (18.03.2019)	3,314,190.00	3,180,573.00	0.01%	N.A.
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	6,008,400.00	5,708,700.00	0.01%	N.A.
8.41% MIZORAM SDL 2020	3,001,500.00	2,869,470.00	0.01%	N.A.
8.56% PUNJAB SDL 2020	15,040,500.00	14,466,600.00	0.03%	N.A.
8.58% UTTARAKHAND SDL2020	20,072,000.00	19,289,600.00	0.04%	N.A.
8.58% WEST BENGAL SDL 2020 (13.04.2020)	15,039,000.00	14,362,500.00	0.03%	N.A.
8.53% BIHAR SDL 2020 (28.04.2010)	7,509,750.00	7,207,950.00	0.01%	N.A.
8.52% MIZORAM SDL 2020 (28.04.2020)	7,501,500.00	7,211,475.00	0.01%	N.A.
8.55% UTTAR PRADESH SDL 2020 (28.04.2020)	7,516,500.00	7,215,900.00	0.01%	N.A.
8.51% WEST BENGAL SDL 2020 (28.04.2020)	7,509,000.00	7,153,575.00	0.01%	N.A.
8.10% GOA SDL 2020 (12.05.2020)	4,000,400.00	3,763,200.00	0.01%	N.A.
8.28% JHARKHAND SDL 2020 (12.05.2020)	5,045,500.00	4,713,900.00	0.01%	N.A.
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	5,047,000.00	4,745,200.00	0.01%	N.A.

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8.28% WEST BENGAL SDL 2020 (12.05.2020)	5,050,500.00	4,712,650.00	0.01%	N.A.
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	7,510,500.00	7,055,925.00	0.01%	N.A.
8.11% RAJASTHAN SDL 2020 (09.06.2020)	7,513,500.00	7,062,675.00	0.01%	N.A.
8.09% TAMIL NADU SDL 2020 (09.06.2020)	7,511,250.00	7,049,100.00	0.01%	N.A.
8.11% WEST BENGAL SDL 2020 (09.06.2020)	7,512,000.00	7,008,150.00	0.01%	N.A.
8.09% RAJASTHAN SDL 2020 (23.06.2020)	5,009,000.00	4,702,850.00	0.01%	N.A.
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	7,004,900.00	6,597,290.00	0.01%	N.A.
8.12% RAJASTHAN SDL 2020 (21.07.2020)	7,000,700.00	6,592,810.00	0.01%	N.A.
8.15% TAMILNADU SDL 2020 - (21.07.2020)	7,004,900.00	6,594,420.00	0.01%	N.A.
8.32% GUJARAT SDL 2020 (04.08.2020)	12,512,500.00	11,897,500.00	0.02%	N.A.
8.32% TAMILNADU SDL 2020 (04.08.2020)	12,511,250.00	11,875,625.00	0.02%	N.A.
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	12,516,250.00	11,900,125.00	0.02%	N.A.
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	8,145,698.00	7,708,417.20	0.01%	N.A.
8.38% GUJARAT SDL 2020 (22.9.2020)	7,158,580.00	6,824,103.00	0.01%	N.A.
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	7,507,500.00	7,157,550.00	0.01%	N.A.
8.38% WEST BENGAL SDL 2020 (22.9.2020)	7,506,000.00	7,091,100.00	0.01%	N.A.
8.35% GUJARAT SDL 2020 (6.10.2020)	20,022,000.00	19,026,400.00	0.04%	N.A.
8.34% PUNJAB SDL 2020 (6-10-2020)	10,005,000.00	9,503,400.00	0.02%	N.A.
8.35% RAJASTHAN SDL 2020 (6-10-2020)	10,011,000.00	9,518,100.00	0.02%	N.A.
8.53% TAMIL NADU SDL 2020 (27.10.2020)	4,708,460.00	4,504,480.00	0.01%	N.A.
8.42% KARNATAKA SDL 2020 (10-11-2020)	7,007,000.00	6,693,400.00	0.01%	N.A.
8.43% KARNATAKA SDL 2020 (8-12-2020)	8,010,400.00	7,605,520.00	0.01%	N.A.
8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	8,013,600.00	7,594,960.00	0.01%	N.A.
8.34% KERALA SDL 22.12.2020	11,031,900.00	10,403,580.00	0.02%	N.A.
8.34% UTTAR PRADESH SDL 22.12.2020	10,030,000.00	9,488,900.00	0.02%	N.A.
8.42% WEST BENGAL SDL 2020	79,284,400.00	74,780,610.00	0.14%	N.A.
8.55% UTTAR PRADESH SDL 2020	20,184,000.00	19,219,400.00	0.04%	N.A.
8.55% BIHAR SDL 2021	12,520,000.00	11,976,750.00	0.02%	N.A.
8.54% MAHARASHTRA SDL 2021	12,517,500.00	12,004,625.00	0.02%	N.A.
8.65% KERALA SDL 2023 (09.01.2023)	60,042,000.00	57,418,800.00	0.11%	N.A.
8.93% KERALA SDL 2022 (21.11.2022)	153,813,000.00	146,053,500.00	0.27%	N.A.
8.83% GUJARAT SDL 2022 (18.07.2022)	155,848,095.00	148,097,880.00	0.27%	N.A.
8.85% KERALA SDL 2022 (18.07.2022)	101,989,900.00	96,617,000.00	0.18%	N.A.
8.72% TAMILNAD SDL 2022 (11.01.2022)	30,333,120.00	28,901,100.00	0.05%	N.A.
8.58% GUJARAT SDL 2023 (23.01.2023).	70,190,000.00	66,717,700.00	0.12%	N.A.
8.60% KERALA SDL 2023 (23.01.2023)	60,120,000.00	57,281,400.00	0.11%	N.A.
8.56% TAMIL NADU SDL 2023 (23.01.2023).	6,430,000.00	6,108,435.70	0.01%	N.A.
8.88% GUJARAT SDL 2022 (06.06.2022)	104,820,618.00	99,895,605.00	0.19%	N.A.
8.92% TAMIL NADU SDL 2022 (05.09.2022)	39,453,832.00	37,536,570.00	0.07%	N.A.
8.68% GUJARAT SDL 2023 (06.02.2023)	100,120,000.00	95,876,000.00	0.18%	N.A.
8.66% HARYANA SDL 2023 (06.02.2023)	57,039,900.00	54,529,620.00	0.10%	N.A.
8.67% MAHARASHTRA SDL 2023 (06.02.2023)	150,210,000.00	143,749,500.00	0.27%	N.A.
8.62% KARNATAKA SDL 2023 (20.02.2023)	40,100,000.00	38,046,400.00	0.07%	N.A.
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	40,128,000.00	38,048,400.00	0.07%	N.A.
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	40,040,000.00	38,219,600.00	0.07%	N.A.
8.62% TAMIL NADU SDL 2023 (20.02.2023)	40,076,000.00	38,144,000.00	0.07%	N.A.
8.85% MAHARASHTRA SDL 2022 (18.07.2022)	254,228,000.00	242,397,500.00	0.45%	N.A.
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	150,570,000.00	143,395,500.00	0.27%	N.A.
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	204,099,150.00	192,417,525.00	0.36%	N.A.
8.52% RAJASTHAN SDL 2023 (20.03.2023).	162,346,752.00	152,631,360.00	0.28%	N.A.
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	143,559,220.00	136,159,800.00	0.25%	N.A.
9.12% GUJARAT SDL 2022 (23.05.2022).	104,486,400.00	98,696,000.00	0.18%	N.A.
8.51% PUNJAB SDL 2023 (10.04.2023).	150,150,000.00	142,480,500.00	0.26%	N.A.
9.12% RAJASTHAN SDL 2022 (23.05.2022)	209,005,200.00	197,180,000.00	0.37%	N.A.
8.88% HARYANA SDL 2022 (22.02.2022)	30,876,000.00	29,147,400.00	0.05%	N.A.

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	100,150,000.00	93,116,000.00	0.17%	N.A.
8.24% GUJARAT SDL 2023 (25.04.2023)	100,090,000.00	93,227,000.00	0.17%	N.A.
8.24% HIMACHAL PRADESH SDL 2023 (25.04.2023)	25,017,500.00	23,189,750.00	0.04%	N.A.
8.25% KERALA SDL 2023 (25.04.2023)	100,100,000.00	92,881,000.00	0.17%	N.A.
8.25% TAMIL NADU SDL 2023 (25.04.2023)	80,112,000.00	74,504,800.00	0.14%	N.A.
8.10% KERALA SDL 2023 (8.05.2023)	50,020,000.00	46,179,000.00	0.09%	N.A.
8.11% PUNJAB SDL 2023 (8.05.2023)	50,055,000.00	46,178,500.00	0.09%	N.A.
8.09% RAJASTHAN SDL 2023 (08.05.2023)	50,010,000.00	46,071,000.00	0.09%	N.A.
8.10% TAMIL NADU SDL 2023 (8.05.2023)	80,024,000.00	73,956,000.00	0.14%	N.A.
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	50,000,000.00	44,242,000.00	0.08%	N.A.
7.59% HARYANA SDL 2023 (22.05.2023)	50,000,000.00	44,573,000.00	0.08%	N.A.
7.58% RAJASTHAN SDL 2023 (22.05.2023)	50,000,000.00	44,556,000.00	0.08%	N.A.
Subtotal	4044987753.00	3817218902.50	7.08%	
Gilt Mutual Funds				
NIL				
Subtotal	0.00	0.00	0.00	
Total (B)	26531562569.32	25260956599.41	46.84%	
(C) Debt Instruments				
Bonds / NCD				
PSU / PFI Bonds				
8.72% RURAL ELECTRIFICATION BONDS-(04.09.2019)	50,000,000.00	48,052,150.00	0.09%	CRISIL AAA
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	22,920,000.00	21,226,340.00	0.04%	CRISIL AAA
11.00% INDIAN OIL CORPORATION LTD. 2018	12,480,380.00	11,541,442.00	0.02%	CRISIL AAA
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	25,000,000.00	23,065,950.00	0.04%	CRISIL AA
9.75% RURAL ELECTRIFICATION CORPORATION BONDS 2014 (07.06.2014)	20,000,000.00	19,980,660.00	0.04%	CRISIL AAA
9.57% INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	50,000,000.00	50,490,100.00	0.09%	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	65,000,000.00	64,935,195.00	0.12%	CRISIL AAA
9.41% POWER FINANCE CORPORATION BONDS 2016 (01.09.2016).	50,401,460.00	49,739,500.00	0.09%	CRISIL AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	50,000,000.00	50,379,800.00	0.09%	CRISIL AAA
9.51% POWER FINANCE CORPORATION LTD. NCBs 2015 (15.04.2015)	100,000,000.00	99,855,200.00	0.19%	CRISIL AAA
9.49% INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	50,000,000.00	49,621,700.00	0.09%	BWR AAA
8.79% NABARD REDEEMABLE UNSECURED NON-CONVERTIBLE BONDS 2018 (19.02.2018).	50,000,000.00	48,537,800.00	0.09%	CRISIL AAA
8.77% EXIM BANK BONDS 2018 (26.02.2018)	50,000,000.00	48,496,350.00	0.09%	CRISIL AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03)	659,227,300.00	621,247,250.00	1.15%	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2)	849,930,900.00	798,903,000.00	1.48%	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	11,451,600.00	11,423,472.00	0.02%	CRISIL AAA
9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	40,000,000.00	40,004,080.00	0.07%	CRISIL AAA
Subtotal	2,156,411,640.00	2,057,499,989.00	3.82%	
Infrastructure Bonds				
9.70% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2021 (22.02.2021)	50,000,000.00	48,760,300.00	0.09%	IND AAA

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9.95% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2016 (14.02.2016)	49,500,000.00	49,179,190.50	0.09%	CARE AAA
9.95% Infrastructure Leasing & Financial Services Ltd NCD 2016 (1.3.2016)	39,992,000.00	39,732,640.00	0.07%	CARE AAA
8.80% IDFC NCDs 2025 (21.07.2025)	37,284,000.00	36,909,210.00	0.07%	CRISIL AAA
11.75% SREI INFRASTRUCTURE FINANCE LTD. NCDs 2016 (02.09.2011)	40,000,000.00	40,699,320.00	0.08%	CARE AA-
9.97% IL&FS NCD 28.9.2016	50,000,000.00	49,642,200.00	0.09%	IND AAA
11.75% SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.12.2016) -	15,000,000.00	15,297,015.00	0.03%	CARE AA-
9.98% IL&FS FINANCIAL SERVICES LTD. NCDs 2021 (05.12.2021).	50,000,000.00	49,455,550.00	0.09%	[ICRA]AAA
10.50% Reliance Infrastructure Ltd NCD 26.7.2018	90,000,000.00	88,590,870.00	0.16%	CRISIL A+
11.15% RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	141,298,920.00	140,771,960.00	0.26%	CRISIL A+
9.8680% INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD NCDs 2017 (16.08.17)	100,110,000.00	99,974,800.00	0.19%	[ICRA]AAA
10.06% L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2021)	98,539,700.00	98,754,700.00	0.18%	[ICRA]AA
11.15% RELIANCE INFRASTRUCTURE LTD. NCDs 2017 (30.03.2017).	124,718,952.00	125,071,980.00	0.23%	CRISIL A+
7.98% SEC. IDFC LTD. NCDS (23.05.2023)	100,000,000.00	90,175,000.00	0.17%	[ICRA]AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018)	70,000,000.00	67,557,140.00	0.13%	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	79,494,000.00	75,607,280.00	0.14%	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	327,944,455.00	321,557,595.00	0.60%	CRISIL AAA
Subtotal	1463882027.00	1437736750.50	2.67%	
Private Corporate Bonds				
TATA STEEL BONDS-10.40% (15.5.2019)	17,750,000.00	17,029,665.00	0.03%	IND AA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	12,186,000.00	12,058,092.00	0.02%	CARE AAA
10.00% TATA CHEMICALS BONDS (02.07.2019)	27,086,358.00	26,015,600.00	0.05%	CARE AA+
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	30,049,500.00	29,264,160.00	0.05%	BWR AA+
9.35% GE SHIPPING BONDS (8.2.2019)	29,952,000.00	29,658,540.00	0.05%	BWR AAA
10.05% J.K.LAKSHMI CEMENT LTD. 2017 (03.02.2017)	10,001,000.00	9,893,910.00	0.02%	CARE AA-
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2015 (27.01.2015)	20,061,000.00	19,938,140.00	0.04%	CRISIL AA
12.50% JAIPRAKASH ASSOCIATES LTD. DEBENTURES 2015 (31.01.2015)	10,657,370.00	10,212,640.00	0.02%	CARE A
12.50% JAIPRAKASH ASSOCIATES LTD. (APRIL) 2015 (30.04.2015)	15,847,500.00	15,389,550.00	0.03%	CARE A
11.15% ERA INFRA ENGINEERING LIMITED NCDs 2014 (27.11.2014)	9,998,500.00	7,500,000.00	0.01%	CARE D
12.50% JAIPRAKASH ASSOCIATES LTD (JULY) 2014 (31.07.2014)	59,195,600.00	56,734,104.00	0.11%	CARE A
9.95% UNITED PHOSPHORUS LTD.2020 (9.4.2020)	20,070,000.00	20,041,880.00	0.04%	BWR AA+
10.75% BHARAT FORGE LTD 22.3.2015	10,185,000.00	10,057,590.00	0.02%	[ICRA]AA-
8.75% RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)	9,941,000.00	9,588,900.00	0.02%	CRISIL AAA
11% FUTURE CAPITAL HOLDINGS LTD NCDs 2014 (16.08.2014)	6,000,000.00	6,017,184.00	0.01%	CARE AA+
11% FUTURE CAPITAL HOLDINGS LTD. NCDs 2015 (16.02.2015)	6,000,000.00	6,042,630.00	0.01%	CARE AA+
11% FUTURE CAPITAL HOLDINGS LTD NCDs 2015 (16.08.2015)	8,000,000.00	8,064,128.00	0.01%	CARE AA+

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9.75% PAREKH ALUMINEX LTD. NCDs 2014 (24.02.2014)	9,996,850.00	7,500,000.00	0.01%	CRISIL D
9.75% PAREKH ALUMINEX LTD. NCDs 2014 (24.08.2014)	9,996,850.00	7,500,000.00	0.01%	CRISIL D
9.75% PAREKH ALUMINEX LTD. NCDs 2015 (24.02.2015)	14,995,275.00	11,250,000.00	0.02%	CRISIL D
9.75% PAREKH ALUMINEX LTD. NCDs 2015 (24.08.2015)	14,995,275.00	11,250,000.00	0.02%	CRISIL D
11.00% J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	50,000,000.00	50,685,200.00	0.09%	BWR AA-
10.50% RELIGARE FINVEST LTD. NCDs 2015 STRPP (04.10.2014)	3,000,000.00	2,992,647.00	0.01%	[ICRA]AA-
10.50% RELIGARE FINVEST NCDs STRPP 2015 (04.04.2015)	3,000,000.00	2,985,411.00	0.01%	[ICRA]AA-
10.50% RELIGARE FINVEST NCDs 2015 STRPPS (04.10.2015)	4,000,000.00	3,968,492.00	0.01%	[ICRA]AA-
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	10,000,000.00	9,553,040.00	0.02%	[ICRA]AA
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	10,099,000.00	9,714,960.00	0.02%	[ICRA]AA
11.25% UTAM GALVA STEELS NCDs 2015 - (25.03.2015)	14,800,050.00	14,315,436.00	0.03%	IND A
10.20% PAREKH ALUMINEX LTD. STRPPS 2013 (15.11.2013)	6,000,000.00	4,500,000.00	0.01%	CARE D
10.20% PAREKH ALUMINEX LTD - STRPPS 2014 (15.11.2014)	6,000,000.00	4,500,000.00	0.01%	CARE D
10.20% PAREKH ALUMINEX LTD. - STRPPS 2015 (15.11.2015)	8,000,000.00	6,000,000.00	0.01%	CARE D
10.90% Bhushan Steel Limited (26.08.2018)	50,645,000.00	50,100,750.00	0.09%	CARE A+
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	60,878,880.00	60,763,620.00	0.11%	IND AA
10.25% AMTEK AUTO LTD. NCDs 2015 (20.09.2015)	29,955,000.00	30,303,750.00	0.06%	CARE AA
11.50% ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	71,988,500.00	70,191,878.00	0.13%	CARE BBB
9.50% RELIANCE CAPITAL LTD. NCDs 2015 (31.12.2015)	20,000,000.00	19,723,300.00	0.04%	CARE AAA
9.75% JSW ENERGY LTD. NCDs 2017 (30.09.2017)	35,000,000.00	34,469,680.00	0.06%	CARE AA-
9.60% RELIANCE CAPITAL LTD. NCDs 2016 (17.01.2016)	50,000,000.00	49,377,500.00	0.09%	CARE AAA
10.75% ELDER PHARMACEUTICALS LTD NCDs 2015 (23.12.2015)	37,500,000.50	28,125,000.38	0.05%	CARE D
9.75% HDFC NCDs 2016 (08.03.2016)	50,000,000.00	50,156,700.00	0.09%	CRISIL AAA
8.98% HOUSING DEVELOPMENT FINANCE CORPORATION LTD NCDs 2020 (26.11.2020)	9,748,000.00	9,688,620.00	0.02%	CRISIL AAA
10.35% RELIANCE CAPITAL LTD. NCDs. 2014 (24.03.2014)	30,000,000.00	29,971,020.00	0.06%	CARE AAA
10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	69,525,000.00	70,846,020.00	0.13%	BWR AAA
7.95% HOUSING DEVELOPMENT FINANCE CORPORATION NCDs 2014 (30.04.2014)	47,850,000.00	49,618,900.00	0.09%	CRISIL AAA
11.25% JAIPRAKASH ASSOCIATES NCDs 2014 (30.11.2014).	40,160,000.00	40,422,840.00	0.07%	CARE A+
10.35% RELIANCE CAPITAL NCDs 2014 (25.04.2014)	27,000,000.00	26,976,564.00	0.05%	CARE AAA
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD.(SEP) 2015 (29.09.2015)	38,600,000.00	39,730,880.00	0.07%	IND AA
10.09% MRF LTD. NCDs 2020 (27.05.2020)	50,498,730.00	50,298,400.00	0.09%	[ICRA]AA+
10.20% TATA SONS NCDs 2014 (27.05.2014).	70,000,000.00	70,076,300.00	0.13%	CRISIL AAA
10.09% MRF 2019 (27.05.2019)	27,000,000.00	27,094,176.00	0.05%	[ICRA]AA+
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	50,000,000.00	53,471,850.00	0.10%	BWR AAA

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10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	200,720,000.00	207,679,000.00	0.39%	BWR AA+
11.80% PRISM CEMENT LTD. NCDs 2015 (15.07.2015)	89,000,000.00	89,491,458.00	0.17%	[ICRA]A-
10.40% RELIANCE CAPITAL LTD. NCDs 2016 (19.07.2016)	30,000,000.00	30,067,590.00	0.06%	CARE AAA
10.40% RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	344,211,380.00	353,707,100.00	0.66%	CRISIL AAA
11.00% DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	30,000,000.00	31,640,820.00	0.06%	CARE AA+
12.10% RELIGARE FINVEST LTD. NCDs 2016 (23.09.2016)	20,000,000.00	20,532,480.00	0.04%	[ICRA]AA-
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	258,038,200.00	268,622,120.00	0.50%	CRISIL AAA
9.65% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. NCDs 2016 (13.09.2016)	49,425,000.00	50,021,850.00	0.09%	CRISIL AAA
10.30% HDB FINANCIAL SERVICES NCDs 2014 (09.12.2014)	50,000,000.00	50,108,500.00	0.09%	CARE AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	35,000,000.00	35,141,890.00	0.07%	CRISIL AA+
11.25% ESSAR POWER NCDs 2018 (31.03.2018).	16,724,198.40	16,800,000.00	0.03%	CARE A+
10.50% SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2016 (12.12.2016)	10,000,000.00	9,953,860.00	0.02%	IND AA
10.50% RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	45,000,000.00	45,492,435.00	0.08%	CARE AAA
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	50,000,000.00	50,853,250.00	0.09%	CARE AA+
10.15% Apollo Tyres Ltd. 29.03.2015	50,000,000.00	49,844,850.00	0.09%	CRISIL A
10.40% Reliance Capital Limited 16.03.2017	50,000,000.00	50,155,050.00	0.09%	CARE AAA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	87,801,480.00	88,631,280.00	0.16%	CRISIL AA+
9.87% TATA SONS NCDs 2017 (16.04.2017)	100,000,000.00	100,641,400.00	0.19%	CRISIL AAA
9.55% Hindalco Industries Limited NCDs 2022 (25.04.2022)	378,240,400.00	376,814,515.00	0.70%	CRISIL AA+
9.54% Tata Sons Limited 2022 (25.04.2022)	298,250,000.00	298,593,600.00	0.55%	CRISIL AAA
10.75% JINDAL SAW NCDs 2017 (08.04.2017).	102,083,000.00	101,871,500.00	0.19%	CARE AA-
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	50,130,000.00	51,193,650.00	0.09%	CRISIL AA
9.50% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. NCDs 2016 (23.12.2016)	99,500,000.00	99,718,900.00	0.18%	CRISIL AAA
9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	100,000,000.00	100,597,200.00	0.19%	CRISIL AAA
10.75% JINDAL SAW LTD. NCDs 2016 (08.04.2016)	101,627,100.00	101,532,100.00	0.19%	CARE AA-
10.30% RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	81,000,000.00	81,711,828.00	0.15%	CARE AAA
9.90% HDFC NCD 2021 (10.6.2021)	31,300,155.00	30,413,970.00	0.06%	CRISIL AAA
10.00% TATA MOTORS NCDs 2017 (26.05.2017)	149,944,850.00	149,103,000.00	0.28%	CARE AA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	120,000,000.00	121,007,280.00	0.22%	[ICRA]AA
11.00% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	180,000,000.00	190,809,900.00	0.35%	CARE AA+
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	50,000,000.00	51,079,750.00	0.09%	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	145,000,000.00	145,172,695.00	0.27%	CRISIL AAA
11% SIMPLEX INFRASTRUCTURE NCDs 2022 (29.06.2012)	50,000,000.00	50,682,150.00	0.09%	CARE A-
11.15% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022)	100,000,000.00	106,941,500.00	0.20%	CARE AA+

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10.30% Sundram Finance Limited 2022 (27.07.2022)	65,234,400.00	65,430,486.00	0.12%	CRISIL AA+
10.15% RELIANCE CAPITAL NCDs 2017 (21.09.2017)	250,000,000.00	251,353,250.00	0.47%	CARE AAA
10.35% TORRENT POWER LTD. NCDs 2022 (26.09.2022)	300,000,000.00	304,383,300.00	0.56%	CRISIL AA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	205,476,295.00	200,000,665.00	0.37%	[ICRA]AA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	327,350,425.00	317,179,200.00	0.59%	[ICRA]AA
9.10% L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	546,022,080.00	520,724,160.00	0.97%	CRISIL AAA
9.50% HOUSING DEVELOPMENT FINANCE CORPN. NCDs 2017 (13.08.2017)	151,146,750.00	149,385,450.00	0.28%	CRISIL AAA
9.55% Hindalco Industries Limited NCDs 2022 (27.06.2022)	741,762,481.00	704,487,600.00	1.31%	CRISIL AA+
9.70% HOUSING DEVELOPMENT FINANCE CORPORATION LTD> NCDs. 2017 (07.06.2017)	50,548,250.00	50,088,100.00	0.09%	CRISIL AAA
9.40% STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	20,000,000.00	19,634,840.00	0.04%	CRISIL AA+
10.10% AXIS BANK UNSECURED SUBORDINATED TIER-II NCDs 2017 (30.03.2017)	51,540,000.00	50,633,500.00	0.09%	[ICRA]AAA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	352,509,200.00	345,501,450.00	0.64%	CRISIL AAA
10.50% ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.2017)	260,387,450.00	256,774,250.00	0.48%	CARE AA+
9.90% ING VVSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	400,525,780.00	390,236,400.00	0.72%	CRISIL AA
10.50% INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	220,521,960.00	224,029,520.00	0.42%	BWR AA+
10.10% INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	102,010,000.00	98,801,400.00	0.18%	[ICRA]AA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	450,000,000.00	437,800,050.00	0.81%	[ICRA]AAA
9.10% HDFC BANK LTD.UNSECURED REDEEMABLE LOWER TIER-II DEB. 2022(28.12.22)	100,000,000.00	97,732,400.00	0.18%	IND AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	351,525,100.00	340,511,150.00	0.63%	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	36,342,000.00	35,853,048.00	0.07%	CARE AAA
9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	196,634,000.00	192,858,705.00	0.36%	CRISIL AAA
9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04)	160,000,000.00	156,198,400.00	0.29%	[ICRA]AAA
10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.201)	100,000,000.00	99,981,200.00	0.19%	BWR AA+
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	50,100,000.00	50,120,900.00	0.09%	CRISIL AA
10.10% SECURED TORRENT POWER NCDs 2022 (25.03.2022).	250,500,000.00	250,398,000.00	0.46%	CRISIL AA
9.40% BAJAJ FINANCE LTD.SEC REDEEMABLE DEBENTURE 2018 (16.04.2018)	80,000,000.00	77,183,120.00	0.14%	CRISIL AA+
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018)	110,000,000.00	106,111,170.00	0.20%	CRISIL AA+
9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	300,000,000.00	287,897,400.00	0.53%	CRISIL AA+
9.30% SUNDRAM FINANCE LIMITED NCDs 2018 (27.04.2018).	75,000,000.00	72,088,950.00	0.13%	[ICRA]AA+
8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	50,813,850.00	48,247,750.00	0.09%	CRISIL AAA

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	158,655,000.00	150,256,050.00	0.28%	CRISIL AA
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	100,000,000.00	95,936,500.00	0.18%	CRISIL AA+
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	210,000,000.00	204,881,250.00	0.38%	CARE AA+
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	120,000,000.00	114,424,680.00	0.21%	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	112,100,120.00	103,890,820.00	0.19%	[ICRA]AA+
10.50% SEC INDIABULLS HOUSING FINANCE LTD. 2017 (30.04.2017).	101,209,000.00	101,492,600.00	0.19%	BWR AA+
9.40% SEC. STERLITE INDUSTRIES LTD. NCDs 2022 (27.11.2022)	127,804,625.00	122,719,750.00	0.23%	CRISIL AA+
9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	101,423,300.00	97,729,900.00	0.18%	CRISIL AA+
9.25% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(11.03.2018)	249,819,600.00	246,452,750.00	0.46%	CRISIL AAA
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	122,786,412.00	119,635,396.00	0.22%	CRISIL AAA
8.50% SEC. HOUSING DEVELOPMENT FINANCE CORPORATION NCDs 2018 (15.05.2018)	142,136,700.00	143,862,600.00	0.27%	CRISIL AAA
9.10% SEC. STERLITE INDUSTRIES (INDIA) LTD. NCDs 2023 (05.04.2023)	240,978,250.00	242,332,500.00	0.45%	CRISIL AA+
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	47,922,350.00	48,572,550.00	0.09%	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	227,826,250.00	230,441,250.00	0.43%	CRISIL AAA
10.32% SECURED SUNDARAM FINANCE LTD. NCDs 2018 (13.08.2018).	200,000,000.00	199,143,000.00	0.37%	[ICRA]AA+
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	170,000,000.00	174,700,670.00	0.32%	[ICRA]AAA
Subtotal	13675820629.90	13506356198.38	25.04%	
Bonds & Debt Total	17296114296.90	17001592937.88	31.52%	
Bank Fixed Deposits (> 1 Year)				
CITYUNIONBK	10,000,000.00	10,000,000.00	0.02%	
CITYUNIONBK	50,000,000.00	50,000,000.00	0.09%	
CENTRALBK-NP	150,000,000.00	150,000,000.00	0.28%	
TAMILNADMREC	120,000,000.00	120,000,000.00	0.22%	
TAMILNADMREC	80,000,000.00	80,000,000.00	0.15%	
TAMILNADMREC	39,300,000.00	39,300,000.00	0.07%	
LVB	100,000,000.00	100,000,000.00	0.19%	
TAMILNADMREC	150,000,000.00	150,000,000.00	0.28%	
TAMILNADMREC	150,000,000.00	150,000,000.00	0.28%	
TAMILNADMREC	200,000,000.00	200,000,000.00	0.37%	
CITYUNIONBK	130,000,000.00	130,000,000.00	0.24%	
CITYUNIONBK	135,000,000.00	135,000,000.00	0.25%	
CITYUNIONBK	30,460,685.00	30,460,685.00	0.06%	
TAMILNADMREC	110,000,000.00	110,000,000.00	0.20%	
TAMILNADMREC	300,000,000.00	300,000,000.00	0.56%	
TAMILNADMREC	220,000,000.00	220,000,000.00	0.41%	
CITYUNIONBK	500,000,000.00	500,000,000.00	0.93%	
Subtotal	2474760685.00	2474760685.00	4.59%	
Total (C)	19770874981.90	19476353622.88	36.11%	
(D) Money Market Instruments				
Commercial Papers				

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
NIL				
Sub Total	0.00	0.00	0.00%	
Treasury Bills				
NIL				
Sub Total	0.00	0.00	0.00%	
Liquid Funds				
RELIANCE LIQUID FUND- TREASURY PLAN-DIRECT GROWTH	1,250,484,969.21	1,254,694,690.72	2.33%	
Subtotal	1250484969.21	1254694690.72	2.33%	
Bank Fixed Deposits (< 1 Year)				
CITYUNIONBK	125,000,000.00	125,000,000.00	0.23%	
TAMILNADMREC	125,000,000.00	125,000,000.00	0.23%	
CITYUNIONBK	125,000,000.00	125,000,000.00	0.23%	
TAMILNADMREC	125,000,000.00	125,000,000.00	0.23%	
Subtotal	500000000.00	500000000.00	0.93%	
Total (D)	1750484969.21	1754694690.72	3.25%	
Cash/Cash equivalent & Net Current Assets	1842124258.28	1842090389.60	3.42%	
Grand TOTAL	55133577078.32	53930990891.81	100.00%	
Out of above- infrastructure investment	1463882027.00	1437736750.50		
Average Maturity of Portfolio (in yrs)		12.7		
Modified Duration (in yrs)		6.3		
Yield to Maturity (% Annualised)		9.54		
Net NPA		34992125		
Credit Rating Exposure				
Central Government Securities	22,486,574,816.32	21,443,737,696.91	39.76%	
State Development Loans	4,044,987,753.00	3,817,218,902.50	7.08%	
AAA/equivalent	9,071,235,372.00	8,904,198,797.50	16.51%	
AA+/equivalent	4,452,888,054.00	4,394,174,919.00	8.15%	
AA/equivalent	2,435,575,930.00	2,401,488,410.00	4.45%	
AA-/equivalent	443,896,100.00	445,667,495.00	0.83%	
A+/equivalent	463,547,070.40	461,758,400.00	0.86%	
A/equivalent	150,500,520.00	146,496,580.00	0.27%	
A-/equivalent	89,000,000.00	89,491,458.00	0.17%	
BBB+/equivalent				
BBB/equivalent	71,988,500.00	70,191,878.00		
BBB-/equivalent				
BB+				
BB/equivalent				
D/equivalent	117,482,750.50	88,125,000.38	0.16%	
TOTAL	43827676866.22	42262549537.29	78.23%	