

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 31ST JANUARY 2019					
Details of Portfolio for Scheme: SG					
(A)Equity Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	6177816	872616510.00	0.18	
RELIANCE INDUSTRIES LTD.	INE002A01018	3259364	3999728532.60	0.82	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	1201599	415092374.55	0.09	
TATA STEEL LIMITED	INE081A01012	1699024	809924740.80	0.17	
INFOSYS TECHNOLOGIES LTD	INE009A01021	3625376	2717400580.80	0.56	
LARSEN AND TOUBRO LTD	INE018A01030	2341622	3077593794.60	0.63	
GAIL INDIA	INE129A01019	2774993	921713924.95	0.19	
BHARATI AIRTEL	INE397D01024	1120551	343336826.40	0.07	
ITC LTD	INE154A01025	11442250	3188382962.50	0.66	
NTPC LTD	INE733E01010	3309808	462380177.60	0.10	
STATE BANK OF INDIA	INE062A01020	6484505	1904174893.25	0.39	
HINDUSTAN UNILEVER LTD.	INE030A01027	791797	1396136060.25	0.29	
SIEMENS LTD.	INE003A01024	318305	327885980.50	0.07	
TATA MOTORS LTD.	INE155A01022	2162859	391910050.80	0.08	
AMBUJA CEMENTS LTD.	INE079A01024	3640545	764150395.50	0.16	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	1580120	102233764.00	0.02	
STEEL AUTHORITY OF INDIA LTD	INE114A01011	1396214	65622058.00	0.01	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	3022820	570103852.00	0.12	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	2678264	333979520.80	0.07	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	1217724	2452617908.40	0.50	
INDIAN OIL CORPORATION LTD	INE242A01010	3557700	486871245.00	0.10	
AXIS BANK LIMITED	INE238A01034	1996315	1442736850.50	0.30	
GRASIM INDUSTRIES LTD.	INE047A01013	1121834	808842314.00	0.17	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	1377100	2647268185.00	0.54	
ASIAN PAINTS LTD.	INE021A01026	628638	888014038.80	0.18	
ASHOK LEYLAND LTD.	INE208A01029	3181278	258637901.40	0.05	
CIPLA LTD.	INE059A01026	639331	330725926.30	0.07	
MARUTI SUZUKI INDIA LTD.	INE585B01010	274328	1821853397.20	0.37	
DABUR INDIA LTD.	INE016A01026	203519	90291204.35	0.02	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	191669	245355486.90	0.05	
LIC HOUSING FINANCE LTD.	INE115A01026	863277	387481881.45	0.08	
Tata Chemicals Limited	INE092A01019	645962	435572176.60	0.09	
PETRONET LNG LTD.	INE514E08CF4	2328925	530179776.25	0.11	
HDFC BANK LIMITED	INE040A01026	1430176	2974694571.20	0.61	
HINDALCO INDUSTRIES LIMITED	INE038A01020	2376617	495524644.50	0.10	
MAHINDRA & MAHINDRA LTD.	INE101A01026	2319479	1577361693.95	0.32	
DR. REDDYS LABORATORIES LTD.	INE089A01023	151391	411904632.80	0.08	
COAL INDIA LIMITED	INE522F01014	3730937	838154997.05	0.17	
BAJAJ AUTO LTD.	INE917I01010	425914	1088018608.70	0.22	
BANK OF BARODA	INE028A01039	3595827	404350746.15	0.08	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	1955966	828253802.70	0.17	
ACC LTD.	INE012A01025	99981	142307956.35	0.03	
HERO MOTOCORP LTD.	INE158A01026	380361	994244635.95	0.20	
UltraTech Cement Limited	INE481G01011	268886	946303944.10	0.19	
HCL TECHNOLOGIES LTD.	INE860A01027	770760	774767952.00	0.16	
Apollo Tyres Limited	INE438A01022	941902	192477673.70	0.04	
MRF LTD.	INE883A01011	600	36773520.00	0.01	
INDUSIND BANK LTD.	INE095A01012	1070531	1611737947.05	0.33	
KOTAK MAHINDRA BANK LTD.	INE237A01028	1438724	1806677663.00	0.37	
LUPIN LTD.	INE326A01037	1419679	1243212900.30	0.26	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	2757196	561916544.80	0.12	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	696769	454049518.85	0.09	
WIPRO LIMITED	INE075A01022	1618214	597444608.80	0.12	

8.09%MAHARASHTRA SDL 2020 (09.06.2020)	IN2220100019	75000	7560127.50	0.00
8.11% RAJASTHAN SDL 2020 (09.06.2020)	IN2920100020	75000	7564965.00	0.00
8.09% TAMIL NADU SDL 2020 (09.06.2020)	IN3120100018	75000	7563495.00	0.00
8.11% WEST BENGAL SDL 2020 (09.06.2020)	IN3420100049	75000	7563975.00	0.00
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	47724200	5040439107.20	1.04
8.09% RAJASTHAN SDL 2020 (23.06.2020)	IN2920100038	50000	5043355.00	0.00
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	IN2220100027	70000	7070938.00	0.00
8.12% RAJASTHAN SDL 2020 (21.07.2020)	IN2920100053	70000	7067417.00	0.00
8.15% TAMILNADU SDL 2020 - (21.07.2020)	IN3120100034	70000	7070721.00	0.00
8.32% GUJARAT SDL 2020 (04.08.2020)	IN1520100034	125000	12660287.50	0.00
8.32% TAMILNADU SDL 2020 (04.08.2020)	IN3120100042	125000	12659362.50	0.00
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	IN3320100065	125000	12664637.50	0.00
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	3689000	385362531.40	0.08
8.30% G-SEC 2040 - (02.07.2040)	IN0020100031	21296000	2268449920.00	0.47
8.13% G-SEC 2022 (21.09.2022)	IN0020070051	314500	32420232.50	0.01
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	IN1020100070	81400	8255677.54	0.00
8.38% GUJARAT SDL 2020 (22.9.2020)	IN1520100042	71500	7254826.15	0.00
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	IN3320100081	75000	7608210.00	0.00
8.38% WEST BENGAL SDL 2020 (22.9.2020)	IN3420100080	75000	7607647.50	0.00
8.35% GUJARAT SDL 2020 (6.10.2020)	IN1520100059	200000	20290080.00	0.00
8.34% PUNJAB SDL 2020 (6-10-2020)	IN2820100054	100000	10138900.00	0.00
8.35% RAJASTHAN SDL 2020 (6-10-2020)	IN2920100079	100000	10143520.00	0.00
8.53% TAMIL NADU SDL 2020 (27.10.2020)	IN3120100075	47000	4783504.90	0.00
8.42% KARNATAKA SDL 2020 (10-11-2020)	IN1920100014	70000	7113113.00	0.00
8.43% KARNATAKA SDL 2020 (8-12-2020)	IN1920100022	80000	8136232.00	0.00
8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	IN2120100010	80000	8132040.00	0.00
8.34% KERALA SDL 22.12.2020	IN2020100029	110000	11173822.00	0.00
8.34% UTTAR PRADESH SDL 22.12.2020	IN3320100107	100000	10156600.00	0.00
8.42% WEST BENGAL SDL 2020	IN3420100114	90000	9145125.00	0.00
8.55% BIHAR SDL 2021	IN1320100036	125000	12716900.00	0.00
8.54% MAHARASHTRA SDL 2021	IN2220100068	125000	12717150.00	0.00
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	1490000	151375954.00	0.03
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	54619700	5713220620.00	1.17
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	5000	542000.00	0.00
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	58035800	6498268526.00	1.34
8.79% G-SEC 2021 (08.11.2021)	IN0020110030	147000	15358560.00	0.00
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	37759795	4157353429.50	0.85
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	905000	94862371.50	0.02
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	902000	93836864.00	0.02
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	600000	61390380.00	0.01
8.83% GUJARAT SDL 2022 (18.07.2022)	IN1520120040	30000	3093441.00	0.00
8.72% TAMILNADU SDL 2022 (11.01.2022)	IN3120110108	300000	30790230.00	0.01
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	700000	71559950.00	0.01
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	600000	61304820.00	0.01
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	64300	6566785.39	0.00
8.88% GUJARAT SDL 2022 (06.06.2022)	IN1520120032	27500	2836762.50	0.00
8.92% TAMIL NADU SDL 2022 (05.09.2022)	IN3120120057	386000	39929152.40	0.01
8.68% GUJARAT SDL 2023 (06.02.2023)	IN1520120149	1000000	102585300.00	0.02
8.66% HARYANA SDL 2023 (06.02.2023)	IN1620120130	570000	58386069.00	0.01
8.67% MAHARASHTRA SDL 2023 (06.02.2023)	IN2220120090	1500000	153814350.00	0.03
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	53036800	5672784305.92	1.17
8.62% KARNATAKA SDL 2023 (20.02.2023)	IN1920120087	400000	40958560.00	0.01
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	IN2120120034	400000	40929080.00	0.01
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	IN2220120108	400000	40955080.00	0.01
8.62% TAMIL NADU SDL 2023 (20.02.2023)	IN3120120149	400000	40944680.00	0.01
8.85% MAHARASHTRA SDL 2022 (18.07.2022)	IN2220120017	500000	51587200.00	0.01
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	IN2120120042	1500000	153479850.00	0.03
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	IN2220120124	2025000	206840385.00	0.04
8.52% RAJASTHAN SDL 2023 (20.03.2023).	IN2920120143	1608000	164008924.80	0.03
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	100000	10355910.00	0.00
9.12% GUJARAT SDL 2022 (23.05.2022).	IN1520120024	1000000	103737700.00	0.02
8.51% PUNJAB SDL 2023 (10.04.2023).	IN2820130010	1500000	152842500.00	0.03
9.12% RAJASTHAN SDL 2022 (23.05.2022)	IN2920120010	2000000	207475400.00	0.04
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	300000	30937740.00	0.01
8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	IN1020130010	1000000	101002700.00	0.02
8.24% GUJARAT SDL 2023 (25.04.2023)	IN1520130015	1000000	101055300.00	0.02
8.24% HIMACHAL PRADESH SDL 2023 (25.04.2023)	IN1720130021	250000	25252350.00	0.01
8.25% KERALA SDL 2023 (25.04.2023)	IN2020130018	1000000	100972100.00	0.02

8.25% TAMIL NADU SDL 2023 (25.04.2023)	IN3120130015	800000	80890480.00	0.02
8.10% KERALA SDL 2023 (8.05.2023)	IN2020130026	500000	50222800.00	0.01
8.11% PUNJAB SDL 2023 (8.05.2023)	IN2820130028	500000	50250450.00	0.01
8.09% RAJASTHAN SDL 2023 (08.05.2023)	IN2920130019	500000	50223600.00	0.01
8.10% TAMIL NADU SDL 2023 (8.05.2023)	IN3120130023	800000	80469840.00	0.02
8.15% G-SEC 2022 (11.06.2022)	IN0020120013	200000	20580000.00	0.00
7.16% G-SEC 2023 (20.05.2023).	IN0020130012	18000	1798200.00	0.00
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	IN1020130028	500000	49308250.00	0.01
7.59% HARYANA SDL 2023 (22.05.2023)	IN1620130022	500000	49379800.00	0.01
7.58% RAJASTHAN SDL 2023 (22.05.2023)	IN2920130027	500000	49329350.00	0.01
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	60198000	6705683972.40	1.38
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	145658500	17050245073.55	3.50
8.83% TAMIL NADU SDL 11.06.2024	IN3120140055	553700	57284030.16	0.01
8.35% GSEC 2022 (14.05.2022)	IN0020020072	10300	1064561.65	0.00
8.99% MP SDL 2024 (09.07.2024)	IN2120140032	1400000	145642420.00	0.03
8.95% MP SDL 2024 (23.07.2024)	IN2120140040	1000000	103884800.00	0.02
8.97% KARNATAKA SDL 2024 (23.07.2024)	IN1920140036	1000000	104097800.00	0.02
8.94% MAHARASHTRA SDL 2024 (23.07.2024)	IN2220140072	560000	58227344.00	0.01
8.98% WEST BENGAL SDL 2024(23.07.2024)	IN3420140052	500000	52048000.00	0.01
8.60% GSEC 2028 (02.06.2028)	IN0020140011	23247100	2487074720.53	0.51
8.46% UTTAR PRADESH SDL 2024 (12.11.2024)	IN3320140061	380400	38742598.80	0.01
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	190314400	20049622040.00	4.12
8.07% KERALA SDL 2025 (15.04.2025)	IN2020150016	2500000	249711750.00	0.05
8.06% TAMIL NADU SDL 2025 (15.04.2025)	IN3120150013	1390000	138872954.00	0.03
8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	IN3320150011	2500000	249711250.00	0.05
8.22% TAMIL NADU SDL 2025 (13.05.2025)	IN3120150039	1000000	100683800.00	0.02
8.25% MAHARASHTRA SDL 2025 (13.05.2025)	IN2220150014	1000000	100707400.00	0.02
8.24% GSEC 2033 (10.11.2033)	IN0020140052	79288100	8349036930.00	1.72
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	92655700	9722130961.75	2.00
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	186700	18860247.30	0.00
8.94% TAMIL NADU SDL 2024 (23.07.2024)	IN3120140071	1500000	155949300.00	0.03
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	1500000	151190100.00	0.03
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	1466200	153262912.34	0.03
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	7096600	747452233.64	0.15
9.25% MAHARASHTRA SDL 2023 (09.10.2023)	IN2220130099	500000	52476000.00	0.01
9.07% KERALA SDL 2024 (27.08.2024)	IN2020140074	2500000	261130000.00	0.05
9.35% WEST BENGAL SDL 2023 (09.10.2023)	IN3420130095	900000	94743090.00	0.02
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	213459400	21450535106.00	4.41
7.88% GSEC 2030 (19.03.2030)	IN0020150028	121544400	12385374360.00	2.55
8.14% KARNATAKA SDL 2025 (13.11.2025)	IN1920150035	500000	50157350.00	0.01
8.14% RAJASTHAN SDL 2025 (13.11.2025)	IN2920150207	1000000	100249800.00	0.02
8.15% WEST BENGAL SDL 2025 (13.11.2025)	IN3420150085	2000000	200526000.00	0.04
8.21% MAHARASHTRA SDL 2025 (09.12.2025)	IN2220150147	2000000	201419400.00	0.04
8.22% TAMIL NADU SDL 2025 (09.12.2025)	IN3120150153	1500000	151103100.00	0.03
8.23% UTTAR PRADESH SDL 2025 (09.12.2025)	IN3320150342	1500000	150985500.00	0.03
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	5346600	539070945.00	0.11
8.39% MADHYA PRADESH SDL 2026 (27.01.2026)	IN2120150098	2000000	202622000.00	0.04
8.51% HARYANA SDL 2026 (10.02.2026)	IN1620150137	2000000	203962200.00	0.04
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	2770000	288122658.00	0.06
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	82959900	8317559574.00	1.71
8.32% CHHATTISGARH SDL 2025 (29.07.2025)	IN3520150019	2500000	252794250.00	0.05
8.22% PUNJAB SDL SPL 2022 (21.06.2022)	IN2820160116	2000000	202067000.00	0.04
8.22% PUNJAB SDL SPL 2023 (21.06.2023)	IN2820160124	2000000	201172200.00	0.04
8.22% PUNJAB SDL SPL 2024 (21.06.2024)	IN2820160132	2000000	200815000.00	0.04
8.22% PUNJAB SDL SPL 2025 (21.06.2025)	IN2820160140	900000	90223290.00	0.02
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1700000	163368640.00	0.03
7.42% UTTARAKHAND SDL 2026 (09.11.2026)	IN3620160074	2000000	192136600.00	0.04
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	85170400	8502561032.00	1.75
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	190000	19187492.00	0.00
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	76158000	7094163394.80	1.46
6.97% GSEC 2026 (06.09.2026)	IN0020160035	24433300	2377560443.06	0.49
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	3000000	284686500.00	0.06
7.16% TAMIL NADU SDL 2027 (11.01.2027)	IN3120160178	3000000	284680200.00	0.06
7.21% WEST BENGAL SDL 2027 (25.01.2027)	IN3420160142	421400	39967345.88	0.01
7.20% BIHAR SDL 2027 (25.01.2027)	IN3120160186	1037700	98423873.37	0.02
7.70% TAMILNADU SDL SPL 2023 (22.02.2023)	IN3120160921	1000000	98883000.00	0.02
7.70% TAMILNADU SDL SPL 2024 (22.02.2024)	IN3120161028	1000000	98274000.00	0.02
7.70% TAMILNADU SDL SPL 2025 (22.02.2025)	IN3120161069	1000000	97848200.00	0.02

7.70% TAMILNADU SDL SPL 2026 (22.02.2026)	IN3120161077	1000000	97479200.00	0.02
7.70% TAMILNADU SDL SPL 2027 (22.02.2027)	IN3120161085	1000000	97161300.00	0.02
7.70% TAMILNADU SDL SPL 2028 (22.02.2028)	IN3120161101	1000000	96888400.00	0.02
7.70% TAMILNADU SDL SPL 2029 (22.02.2029)	IN3120161119	1000000	96604700.00	0.02
7.70% TAMILNADU SDL SPL 2030 (22.02.2030)	IN3120161143	1000000	96384100.00	0.02
7.70% TAMILNADU SDL SPL 2031 (22.02.2031)	IN3120161176	1000000	96169800.00	0.02
7.70% TAMILNADU SDL SPL 2032 (22.02.2032)	IN3120161184	1000000	95985600.00	0.02
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	96700	9459609.81	0.00
7.78% WEST BENGAL SDL 2027 (01.03.2027)	IN3420160167	5000000	490323000.00	0.10
6.79% GSEC 2027 (15.05.2027)	IN0020170026	33230000	3177509091.00	0.65
6.79% GSEC 2029 (26.12.2029)	IN0020160118	25605100	2412968292.78	0.50
6.62% GSEC 2051 (28.11.2051)	IN0020160092	19280000	1690133000.00	0.35
7.80% KERALA SDL 2027 (15.03.2027)	IN2020160155	4000000	392398000.00	0.08
6.57% GSEC 2033 (05.12.2033)	IN0020160100	39947600	3634752228.80	0.75
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	8810000	832956427.00	0.17
7.40% ANDHRA PRADESH SDL 2032 (23.08.2032)	IN1020170099	4200000	394020060.00	0.08
7.48% KERALA SDL 2032 (23.08.2032)	IN2020170089	1500000	141713400.00	0.03
7.55% MADHYA PRADESH SDL 2027 (11.10.2027)	IN2120170054	1000000	96473200.00	0.02
7.56% UTTAR PRADESH SDL 2027 (11.10.2027)	IN3320170118	2000000	193092400.00	0.04
7.65% MADHYA PRADESH SDL 2027 (01.11.2027)	IN2120170062	4386800	425582331.24	0.09
7.70% HARYANA SDL 2027 (15.11.2027)	IN1620170085	643600	62720493.36	0.01
7.70% KARNATAKA SDL 2027 (15.11.2027)	IN1920170074	6000000	584467200.00	0.12
7.70% UTTAR PRADESH SDL 2027 (15.11.2027)	IN3320170134	781300	76061820.77	0.02
7.65% KARNATAKA SDL 2027 (29.11.2027)	IN1920170090	3681300	357930590.22	0.07
7.69% TAMIL NADU SDL 2027 (20.12.2027)	IN3120170102	1500000	146041200.00	0.03
7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	1500000	146332650.00	0.03
7.80% GUJARAT SDL 2027 (27.12.2027)	IN1520170151	3323100	326150966.46	0.07
7.82% KARNATAKA SDL 2027 (27.12.2027)	IN1920170132	4000000	392580800.00	0.08
7.17% GSEC 2028 (08.01.2028)	IN0020170174	71399000	6995674020.00	1.44
7.65% TAMIL NADU SDL 2027 (06.12.2027)	IN3120170094	5556400	539766476.48	0.11
7.77% WEST BENGAL SDL 2028 (10.01.2028)	IN3420170166	948100	92575517.92	0.02
6.68% GSEC 2031 (17.09.2031)	IN0020170042	183925000	17007544750.00	3.50
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	927500	91987873.25	0.02
7.88% MADHYA PRADESH SDL 2028 (24.01.2028)	IN2120170070	3598900	353551977.21	0.07
7.88% RAJASTHAN SDL 2028 (24.01.2028)	IN2920170130	3915700	385483827.49	0.08
7.88% SIKKIM SDL 2028 (24.01.2028)	IN3020170053	946100	93149505.43	0.02
7.88% NAGALAND SDL 2028 (24.01.2028)	IN2620170034	933300	91773442.26	0.02
8.44% RAJASTHAN SDL 2028 (07.03.2028)	IN2920170189	5000000	509549000.00	0.10
8.43% TAMIL NADU SDL 2028 (07.03.2028)	IN3120170144	3000000	305912100.00	0.06
8.43% UTTAR PRADESH SDL 2028 (07.03.2028)	IN3320170209	4000000	406917600.00	0.08
8.28% RAJASTHAN SDL 2028 (14.03.2028)	IN2920170197	1001800	101076410.64	0.02
8.28% TAMILNADU SDL 2028 (14.03.2028)	IN3120170151	1191000	120313152.60	0.02
8.29% ASSAM SDL 2028 (14.03.2028)	IN1220170170	1000000	100874900.00	0.02
8.14% UTTAR PRADESH SDL 2028 (21.03.2028)	IN3320170225	4713700	470843951.08	0.10
8.13% CHATTISGARH SDL 2028 (21.03.2028)	IN3520170082	276800	27631504.64	0.01
8.13% PUNJAB SDL 2028 (21.03.2028)	IN2820170297	531900	53102076.93	0.01
8.15% BIHAR SDL 2028 (27.03.2028)	IN1320170062	5000000	499754000.00	0.10
8.14% HARYANA SDL 2028 (27.03.2028)	IN1620170168	10000000	999897000.00	0.21
8.13% RAJASTHAN SDL 2028 (27.03.2028)	IN2920170205	5000000	499698000.00	0.10
7.99% PUNJAB SDL 2028 (11.04.2028)	IN2820180015	300000	29700420.00	0.01
8.00% KERALA SDL 2028 (11.04.2028)	IN2020180013	4000000	396030800.00	0.08
8.26% JAMMU & KASHMIR SDL 2028 (25.04.2028)	IN1820180017	4697600	472367637.76	0.10
8.25% GUJARAT SDL 2028 (25.04.2028)	IN1520180036	4535000	457186048.00	0.09
8.24% TAMILNADU SDL 2028 (25.04.2028)	IN3120180028	1500000	151148250.00	0.03
8.15% TAMILNADU SDL 2028 (09.05.2028)	IN3120180036	7570700	758504647.65	0.16
8.34% ANDHRA PRADESH SDL 2028 (30.05.2029)	IN1020180106	1687300	170908810.49	0.04
8.33% MADHYA PRADESH SDL 2028 (30.05.2028)	IN2120180020	1149200	116082990.40	0.02
8.33% KERALA SDL 2028 (30.05.2028)	IN2020180039	1052000	106384236.40	0.02
8.05% TAMIL NADU SDL 2028 (18.04.2028)	IN3120180010	6500000	647205000.00	0.13
8.33% GSEC 2032 (21.09.2032)	IN0020070077	500000	52889400.00	0.01
8.56% MAHARASHTRA SDL 2028 (11.07.2028)	IN2220180037	5000000	514339000.00	0.11
8.57% RAJASTHAN SDL 2028 (11.07.2028)	IN2920180139	5000000	514046000.00	0.11
8.58% UTTARAKHAND SDL 2028 (11.07.2028)	IN3620180072	5000000	513294500.00	0.11
8.42% ASSAM SDL 2028 (08.08.2028)	IN1220180104	4973200	506084767.68	0.10
8.42% MADHYA PRADESH SDL 2028 (08.08.2028)	IN2120180053	4318700	438905162.30	0.09
8.70% GUJARAT SDL 2028 (19.09.2028)	IN1520180119	275100	28557553.29	0.01
8.71% UTTAR PRADESH SDL 2028 (17.10.2028)	IN3320180059	6239100	646700808.39	0.13
8.66% UTTAR PRADESH SDL 2028 (31.10.2028)	IN3320180075	3140900	324548568.82	0.07

8.62% GOA SDL 2028 (06.11.2028)	IN1420180094	2500000	257342750.00	0.05	
8.62% SIKKIM SDL 2028 (06.11.2028)	IN3020180052	5000000	516016500.00	0.11	
8.60% UTTAR PRADESH SDL 2028 (14.11.2028)	IN3320180083	319500	32889330.00	0.01	
8.61% PUNJAB SDL 2028 (14.11.2028)	IN2820180106	2000000	206034000.00	0.04	
8.56% HIMACHAL PRADESH SDL 2028 (28.11.2028)	IN1720180034	2049100	210528427.29	0.04	
8.52% KARNATAKA SDL 2028 (28.11.2028)	IN1920180081	749000	76836464.60	0.02	
8.54% KERLA SDL 2028 (28-11-2028)	IN2020180104	1634700	167636850.30	0.03	
8.55% UTTARAKHAND SDL 2028 (28.11.2028)	IN3620180163	1617900	165865166.52	0.03	
8.22% GOA SDL 2028 (23.01.2029)	IN1420180128	1059500	106268803.55	0.02	
8.21% WEST BENGAL SDL 2029 (23.01.2029)	IN3420180124	73100	7346411.11	0.00	
7.26% GSEC 2029 (14.01.2029)	IN0020180454	450000	44924625.00	0.01	
Total (B)		2356018195	240528192324.96	49.44	
(C) Debt Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	17	17079322.00	0.00	IND AA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	INE017A08128	12	12082608.00	0.00	CARE AA+
10.00% TATA CHEMICALS BONDS (02.07.2019)	INE092A08055	26	26168142.00	0.01	BWR AA+
8.72%SEC RURAL ELECTRIFICATION BONDS-(04.09.2019)	INE020B07ER1	50	50136300.00	0.01	CRISIL AAA
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	INE008A08R63	25	23157875.00	0.00	[ICRA]BBB+
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	INE774D08JS4	30	30219210.00	0.01	BWR AAA
9.35% GE SHIPPING BONDS (8.2.2019)	INE017A08177	30	15004260.00	0.00	CARE AA+
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	50	51658950.00	0.01	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	INE134E08DQ6	65	66955070.00	0.01	CRISIL AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	INE020B08641	50	50770200.00	0.01	CRISIL AAA
9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	INE202E07070	50	51867650.00	0.01	BWR AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	650	672074000.00	0.14	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	900	927211500.00	0.19	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	INE752E07KZ3	50	48372150.00	0.01	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	230	233351790.00	0.05	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	615	624721305.00	0.13	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	1052	1071188480.00	0.22	CRISIL AAA
9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	INE514E08CY5	40	41930640.00	0.01	CRISIL AAA
8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	INE733E07JC4	96	97449216.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	92	95870624.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	244	255549740.00	0.05	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	169	177819772.00	0.04	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	94	99384884.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	94	99776958.00	0.02	CRISIL AAA
9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	INE514E08DM8	400	421097600.00	0.09	CRISIL AAA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	INE752E07KN9	425	432419650.00	0.09	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	110	111730190.00	0.02	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	250	250051750.00	0.05	CRISIL AAA

9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021)	INE053F09HO9	47	48234267.00	0.01	CRISIL AAA
9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	INE514E08DS5	10	10399860.00	0.00	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	650	651997450.00	0.13	CRISIL AAA
9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	INE134E08GA3	180	183896280.00	0.04	CRISIL AAA
9.40% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (17.07.2021)	INE020B07IW2	175	179574675.00	0.04	CRISIL AAA
9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	INE134E08GD7	400	415624400.00	0.09	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	95	100442170.00	0.02	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	245	255085425.00	0.05	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	492	495049416.00	0.10	CRISIL AAA
9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	INE141A08019	100	96527900.00	0.02	[ICRA]A+
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	310	311947110.00	0.06	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2026)	INE206D08220	60	60417900.00	0.01	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	103	103782182.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.11.2028)	INE206D08246	60	60528900.00	0.01	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.11.2029)	INE206D08253	60	60563460.00	0.01	CRISIL AAA
8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	INE020B08872	300	302196600.00	0.06	CRISIL AAA
8.52% UNSEC. POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	250	250775250.00	0.05	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	795	799312875.00	0.16	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1359	1371157614.00	0.28	CRISIL AAA
9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	INE476A08035	850	859452000.00	0.18	[ICRA]AA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	2161	2209838600.00	0.45	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	350	347647650.00	0.07	CRISIL AAA
8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.2023)	INE134E08FJ6	150	152849850.00	0.03	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	1157	1158325922.00	0.24	IND AA+
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	3	3040542.00	0.00	CRISIL AA+
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	680	705517000.00	0.15	CRISIL AAA
9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	INE114A07869	476	464678340.00	0.10	IND AA-
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	920	921490400.00	0.19	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	1136	1161673600.00	0.24	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	150	150474450.00	0.03	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(C)(25.03.2028)	INE206D08287	150	148795050.00	0.03	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	300	297424200.00	0.06	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	220	219477720.00	0.05	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	200	198251800.00	0.04	CRISIL AAA

8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	765	763176240.00	0.16	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	160	160016960.00	0.03	CRISIL AAA
8.23% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025 (23.01.2025)	INE020B08898	250	247496000.00	0.05	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	1195	1181104540.00	0.24	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	1000	991727000.00	0.20	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	4	4222408.00	0.00	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	850	849834250.00	0.17	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	50	49571050.00	0.01	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	120	118958040.00	0.02	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (28.03.2029)	INE206D08386	300	297214200.00	0.06	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	90	89114310.00	0.02	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	580	566047520.00	0.12	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	870	850130940.00	0.17	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	250	249555500.00	0.05	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	350	342752900.00	0.07	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	120	118068240.00	0.02	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	440	428880760.00	0.09	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	1400	146675480.00	0.03	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	1205	1195184070.00	0.25	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E070B6	960	894813120.00	0.18	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E070C4	310	291305760.00	0.06	CRISIL AAA
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	470	431933760.00	0.09	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	80	81097680.00	0.02	CRISIL AAA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	505	468273370.00	0.10	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	500	52487650.00	0.01	INTERNAL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRP SERIES- XXXII(A)(15.12.2027)	INE206D08410	200	187392200.00	0.04	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B)(15.12.2028)	INE206D08428	200	186460000.00	0.04	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C)(15.12.2029)	INE206D08436	200	185601600.00	0.04	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	10	9188040.00	0.00	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	300	275379900.00	0.06	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	1000	922430000.00	0.19	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	70	63713160.00	0.01	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	650	594842950.00	0.12	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	600	562268400.00	0.12	CRISIL AAA
10.32% SECURED SUNDARAM FINANCE LTD. NCDs 2018 (13.08.2018).	INE660A07JX3	330	307715760.00	0.06	CRISIL AAA

11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07M29	640	600999680.00	0.12	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 20	INE895D07370	300	288191400.00	0.06	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	580	565777240.00	0.12	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NC	NE094A07053	220	215250200.00	0.04	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	660	638930820.00	0.13	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	230	222987070.00	0.05	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8-2027 (23.04.2027)	INE752E07NT0	44	43176100.00	0.01	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	555	539135325.00	0.11	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	1520	1466192000.00	0.30	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	280	275215080.00	0.06	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	240	238404720.00	0.05	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(A)(25.03.2026)	INE206D08261	100	99272100.00	0.02	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(B)(25.03.2027)	INE206D08279	100	99201500.00	0.02	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	1550	1463480550.00	0.30	CRISIL AAA
		50	49544800.00	0.01	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	190	184833520.00	0.04	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	340	327463860.00	0.07	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	340	324793840.00	0.07	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	130	123522880.00	0.03	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	255	241095360.00	0.05	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	2770	2579424000.00	0.53	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	1259	1173967140.00	0.24	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	380	374064780.00	0.08	[ICRA]AAA
8.15% UNSEC. STATE BANK OF INDIA PERPETUAL AT1 BONDS IV CALL 02-08-2022	INE062A08157	970	866940410.00	0.18	CRISIL AA+
7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 123 (27.08.2027)	INE053F07AC3	285	266116470.00	0.05	CRISIL AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2021- STRPP D (15.09.2021)	INE848E07AG0	200	194272200.00	0.04	[ICRA]AAA
		50	48016000.00	0.01	[ICRA]AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTIF B 1 (14.09.2032)	INE261F08915	500	458191500.00	0.09	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	1050	992615400.00	0.20	CRISIL AAA
8.50% SEC. NHPC LTD. T SERIES BONDS 2026 (14.07.2026)	INE848E07864	1490	149312602.00	0.03	IND AAA
7.65% UNSEC POWER FINANCE CORP LTD. BONDS 2027 SERIES 170 B (22.11.2027)	INE134E08JG4	930	885370230.00	0.18	CRISIL AAA
7.60% NABARD UNSEC BONDS 2032 SERIES LTIF B 2 (23.11.2032)	INE261F08931	500	471216000.00	0.10	CRISIL AAA
7.70% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (10.12.2027)	INE020B08AQ9	430	410655160.00	0.08	CRISIL AAA
9.38% UNSEC IDFC BANK LTD. NCDs 2024 (12.09.2024)	INE092T08BP0	550	535443700.00	0.11	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2019 (26.09.2019)	INE667F07E19	450	441408600.00	0.09	CRISIL AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDs (26.09.2024)	INE033L08171	500	494497500.00	0.10	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	40	39551240.00	0.01	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	50	47126000.00	0.01	CRISIL AAA

7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	1285	1272698695.00	0.26	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	420	418748820.00	0.09	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	500	503287500.00	0.10	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	350	346772300.00	0.07	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	1530	1523847870.00	0.31	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	930	914958180.00	0.19	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	400	398400800.00	0.08	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	220	214803160.00	0.04	CRISIL AAA
7.03% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (07.09.2022)	INE020B08AK2	400	385837600.00	0.08	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	100	102416000.00	0.02	CRISIL AAA
8.60% NABARD UNSEC BONDS 2022 SERIES 19B (31.01.2022)	INE261F08AI7	6270	6341471730.00	1.30	CRISIL AAA
7.20% SEC. POWER GRID BONDS LX ISSUE - 2027 (09.08.2027)	INE752E07OG5	300	277725000.00	0.06	CRISIL AAA
8.09% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES I 2028 (21.03.2028)	INE020B08AX5	800	791204800.00	0.16	CRISIL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	1210	1239795040.00	0.25	CRISIL AAA
8.85% POWER GRID BONDS 2022 (19.10.2022)	INE752E07KH1	120	152861250.00	0.03	CRISIL AAA
9.17% SEC NON CONVERTIBLE NTPC LTD BONDS (22.09.2024)	INE733E07JO9	970	999717890.00	0.21	CRISIL AAA
8.63% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (25.08.2028)	INE020B08BB9	375	379354875.00	0.08	CRISIL AAA
8.47% NABARD UNSEC BONDS 2033 SERIES LTIF C2 (31.08.2033)	INE261F08AO5	500	508496500.00	0.10	CRISIL AAA
9.35% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2022 (15.06.2022)	INE020B08740	250	258395000.00	0.05	CRISIL AAA
8.83 UNSECURED RURAL ELECTRIFICATION CORP LTD BONDS2022(21.01.2022)	INE020B08BD5	450	457873200.00	0.09	CRISIL AAA
8.90 UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.2028)	INE562A08024	450	460434600.00	0.09	CRISIL AAA
8.60% UNSEC HUDCO BONDS-GOI -SERIES-I(12.11.2028)	INE031A08616	1070	1093643790.00	0.22	[ICRA]AAA
8.54 UNSECURED RURAL ELECTRIFICATION CORP BONDS GOI SERIES V(15.11.2028)	INE020B08BE3	140	142539460.00	0.03	CRISIL AAA
8.45 UNSECURED RURAL ELECTRIFICATION CORP BONDS SERIES 167(22.03.2022)	INE020B08BF0	100	100491400.00	0.02	CRISIL AAA
8.85 UNSEC INDIAN BANK TIER II BONDS TRANCHE B(06/11/2028)	INE562A08032	200	205247200.00	0.04	CRISIL AAA
8.52% UNSECURED HUDCO BONDS -GOI SERIES II (28.11.2028)	INE031A08624	1570	1596482760.00	0.33	[ICRA]AAA
8.45% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (4.12.2028)	INE053F07AY7	1000	1002897000.00	0.21	CRISIL AAA
8.37% UNSECURED RURAL ELECTRIFICATION CORP BONDS SERIES 169(07.12.2028)	INE020B08BH6	215	216477910.00	0.04	CRISIL AAA
8.22% NABARD UNSEC GOI Fully Services BONDS 2028 SERIES PMAYG (13-12-2028)	INE261F08AV0	1050	1044960000.00	0.21	CRISIL AAA
8.51% NABARD UNSEC BONDS 2028 SERIES LTIF 3C (19-12-2033)	INE261F08AW8	150	150318150.00	0.03	CRISIL AAA
8.23% UNSECURED HUDCO TAXABLE BONDS-2018-SERIES D (15.04.2022)	INE031A08657	850	851424600.00	0.18	[ICRA]AAA
8.18% NABARD GOI BOND Series PMAYG-PB-3 (26.12.2028)	INE261F08AX6	250	248566750.00	0.05	CRISIL AAA
8.36% SEC POWER GRID CORPORATION BONDS -LXII Issue 2018-19 (07.01.2029)	INE752E07OH3	2250	2246400000.00	0.46	CRISIL AAA
8.40% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (08.01.2029)	INE053F07AZ4	1030	1028298440.00	0.21	CRISIL AAA

8.34% UNSECURED HUDCO TAXABLE BONDS-2018-SERIES E (11.07.2022)	INE031A08665	390	392435550.00	0.08	[ICRA]AAA
8.30% SEC NON CONVERTIBLE NTPC LTD BONDS (15.01.2029)	INE733E07KJ7	2280	2272932000.00	0.47	CRISIL AAA
8.38%S.A HUDCO UNSEC GOI SERVICED 2029 SERIES III 2018 (30.01.2029)	INE031A08673	1450	1449997100.00	0.30	[ICRA]AAA
8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	INE002A07775	10	10064370.00	0.00	CRISIL AAA
8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	INE001A07FT6	50	50487650.00	0.01	CRISIL AAA
11.00% SEC J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	INE823G07045	20	12278440.00	0.00	BWR AA
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	INE528G08170	10	10053170.00	0.00	[ICRA]AA
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	INE528G08147	10	10107160.00	0.00	[ICRA]AA
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	INE721A08901	60	61257240.00	0.01	IND AA+
8.98% SEC HOUSING DEVELOPMENT FINANCE CORP LTD NCDs 2020 (26.11.2020)	INE001A07FW0	10	10131520.00	0.00	CRISIL AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	39	38574510.00	0.01	[ICRA]AA+
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	50	51128550.00	0.01	[ICRA]AAA
10.09% SEC MRF 2019 (27.05.2019)	INE883A07158	27	27150633.00	0.01	[ICRA]AAA
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	INE202B08371	500	52701800.00	0.01	BWR AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	200	208321200.00	0.04	BWR AA+
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	INE202B07530	300	31870200.00	0.01	BWR AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	260	271949600.00	0.06	CRISIL AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	INE774D08KX2	35	36062075.00	0.01	CRISIL AA+
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	INE013A08176	50	51360150.00	0.01	CARE AA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	90	92334420.00	0.02	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	INE038A07258	345	350386830.00	0.07	CRISIL AA
9.54% Tata Sons Limited 2022 (25.04.2022)	INE895D08436	300	311318100.00	0.06	CRISIL AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	30	31064400.00	0.01	CRISIL AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	120	126008880.00	0.03	[ICRA]AA+
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	180	194798160.00	0.04	BWR AAA
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2021)	INE981F07092	100	102301500.00	0.02	[ICRA]AA
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	INE721A08BE8	50	52261350.00	0.01	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	145	150265820.00	0.03	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	100	109026600.00	0.02	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	66	68564892.00	0.01	CRISIL AAA
10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	INE813H07010	30	309867000.00	0.06	CRISIL AA-
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	205	210353985.00	0.04	[ICRA]AA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	370	379142330.00	0.08	[ICRA]AA
9.10%SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	INE054O07058	540	554459580.00	0.11	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	INE038A07266	900	914496300.00	0.19	CRISIL AA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	350	370021750.00	0.08	CRISIL AAA

9.90% ING VYSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	INE166A08032	400	420649600.00	0.09	CRISIL AAA
10.10% SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	INE053A07174	100	102679100.00	0.02	[ICRA]AA
10.30% YES BANK UNSEC LOWER TIER II REDEEMABLE DEBENTURE 2021(25/07/21)	INE528G08196	70	72009210.00	0.01	[ICRA]AA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	710	729946740.00	0.15	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	785	807053790.00	0.17	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	INE013A07RT6	36	36480060.00	0.01	CARE AA
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	INE813H07051	5	51485800.00	0.01	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2022 (25.03.2022).	INE813H07069	25	259739750.00	0.05	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	15	156398700.00	0.03	CRISIL AA-
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	120	122325000.00	0.03	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	110	112709190.00	0.02	[ICRA]AAA
7.98% UNSEC. IDFC BANK LTD. NCDS (23.05.2023)	INE092T08808	100	96899800.00	0.02	[ICRA]AA+
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	250	250250250.00	0.05	CRISIL AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	128	135077760.00	0.03	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	100	105746900.00	0.02	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	150	159809700.00	0.03	CRISIL AAA
9.50% UNSEC IDFC BANK LTD. NCDS 2024 (15.05.2024)	INE092T08AT4	962	964758054.00	0.20	[ICRA]AA+
9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	INE895D07453	300	312889800.00	0.06	CRISIL AAA
9.18% UNSEC. IDFC BANK LTD. NCDS 11.06.2024	INE092T08AW8	250	250684500.00	0.05	[ICRA]AA+
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	510	512911590.00	0.11	CRISIL AAA
9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	INE895D07487	80	83466480.00	0.02	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	250	125577875.00	0.03	[ICRA]AAA
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	450	466987950.00	0.10	CRISIL AAA
9.50% SEC. HDFC LTD. NCDs (04.07.2022)	INE001A07IO1	100	103831700.00	0.02	CRISIL AAA
9.50% SECURED REDEEMABLE IL&FS FIN SER 03.07.2019	INE121H07AB6	70000	52500000.00	0.01	IND D
9.65% SEC ADITYA BIRLA FINANCE LTD NCDS 2019 (10.07.2019)	INE860H07540	250	251064750.00	0.05	[ICRA]AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	240	241356720.00	0.05	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	170	170668780.00	0.04	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	390	404810640.00	0.08	[ICRA]AAA
9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	INE296A07BH6	125	125550250.00	0.03	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	230	231247980.00	0.05	[ICRA]AA+
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	500	504076000.00	0.10	CRISIL AA
10.20% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE 2021(28/10/21)	INE528G08204	50	51424250.00	0.01	[ICRA]AA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	862	898993592.00	0.18	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	135	135846315.00	0.03	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	75	75531150.00	0.02	CARE AA+
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	450	456659100.00	0.09	[ICRA]AA+

9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07E19	100	100736200.00	0.02	CARE AA+
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	110	118060360.00	0.02	CRISIL AAA
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	460	232626830.00	0.05	[ICRA]AAA
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	1310	687727730.00	0.14	CRISIL AAA
9.60% SEC. RED. NCDS TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	INE033L07AF6	150	151382100.00	0.03	CRISIL AAA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	280	281927800.00	0.06	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	1863	1895816745.00	0.39	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	200	201445400.00	0.04	CARE AA+
9.22% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	INE033L07AU5	125	129275125.00	0.03	CRISIL AAA
9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2024)	INE667F08129	50	50948600.00	0.01	[ICRA]AA+
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	995	1009461330.00	0.21	CRISIL AAA
9.05% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	INE033L07AZ4	350	359607850.00	0.07	CRISIL AAA
9.00% UNSECURED RELIANCE JIO INFOCMOMM LTD. 2025 (21.01.2025)	INE110L08060	560	574061600.00	0.12	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	585	608200515.00	0.13	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	650	636883000.00	0.13	[ICRA]AA
9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	588	607886748.00	0.12	CRISIL AAA
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	200	102160100.00	0.02	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	69022545	870284563.14	0.18	CRISIL AAA
8.45% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (30.03.2022)	INE237A08932	137	138081341.00	0.03	CRISIL AAA
8.95% SECURED NCDs HDFC LTD. 2020 (19.10.2020)	INE001A07FV2	42	42494172.00	0.01	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	688	692185104.00	0.14	[ICRA]AA+
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	1175	1219160025.00	0.25	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	580	577240360.00	0.12	[ICRA]AA+
9.25% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	INE033L08189	100	103715400.00	0.02	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	470	462856470.00	0.10	[ICRA]AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	830	823554220.00	0.17	[ICRA]AA
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	680	677709760.00	0.14	[ICRA]AA+
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	37	38599843.00	0.01	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	670	666827550.00	0.14	[ICRA]AA+
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	1200	1208248800.00	0.25	CRISIL AAA
9.50% SEC. NCDs HDFC LTD 2024 (13.08.2024)	INE001A07MX4	50	52271700.00	0.01	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	320	321365760.00	0.07	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2020 (14.01.2020)	INE115A07GM7	100	100603800.00	0.02	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	179	180283072.00	0.04	[ICRA]AAA

8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	60	604022400.00	0.12	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	57	58480917.00	0.01	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	110	113995530.00	0.02	CRISIL AAA
8.65% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (15.09.2020)	INE115A07HZ7	60	60399600.00	0.01	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	455	456412775.00	0.09	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (11.12.2019)	INE115A07GK1	24	24092376.00	0.00	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	740	728652840.00	0.15	[ICRA]AA+
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	558	280646937.00	0.06	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 04.11.2025	INE033L08221	125	128320500.00	0.03	CRISIL AAA
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	440	220416680.00	0.05	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (30.08.2019)	INE115A07FU2	90	90614610.00	0.02	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2025 (17.12.2025)	INE033L08247	250	256919750.00	0.05	CRISIL AAA
8.55% CAN FIN HOMES LTD. SECURED NCDS 2019 (22.03.2019)	INE477A07142	160	160363360.00	0.03	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (30.12.2020)	INE535H07753	460	461492240.00	0.09	[ICRA]AAA
8.81% UNSEC. NCDs IDFC BANK LTD 2025 (15.01.2025)	INE092T08386	50	49545900.00	0.01	[ICRA]AA+
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	70	70579390.00	0.01	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDS 2019 (06.04.2019)	INE477A07159	80	80177600.00	0.02	[ICRA]AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	121	125030752.00	0.03	CRISIL AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.02.2026)	INE688I08137	730	763878570.00	0.16	CARE AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	300	150002700.00	0.03	CRISIL AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (19.08.2019)	INE115A07FN7	120	120707400.00	0.02	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	13	130562640.00	0.03	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2021 (08.03.2021)	INE217K07646	400	200521800.00	0.04	CARE AA
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2026 (13.03.2026)	INE033L08254	150	154263600.00	0.03	CRISIL AAA
9.20% SECURED IL & FS NCDs 2021 (18.03.2021)	INE871D07PG2	500000	375000000.00	0.08	IND D
10.25% AMTEK AUTO LTD. RESTRUCTURED NCDS 2019 (20.09.2019)	INE130C07317	30	8986500.00	0.00	INTERNAL D
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2019 (23.05.2019)	INE071G08783	560	280848680.00	0.06	[ICRA]AAA
9.25% SECURED NCDS SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (29.03.2021)	INE721A07KA9	350	350479150.00	0.07	CRISIL AA+
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (31.03.2026)	INE528G08337	1000	984525000.00	0.20	[ICRA]AA
9.15% SECURED NCDS SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (13.04.2021)	INE721A07KC5	700	699573700.00	0.14	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07OS0	28	280993440.00	0.06	CRISIL AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	22	218411600.00	0.04	CRISIL AAA
9.22% SECURED NCDS SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (13.04.2026)	INE721A07KD3	198	194735970.00	0.04	CRISIL AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES Z 2027 (30.09.2028)	INE465N07264	250	262849500.00	0.05	IND AAA

8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	452	450618688.00	0.09	[ICRA]AAA
8.90% SECURED NCDS CAPITAL FIRST LTD. SERIES 11 2026 (15.05.2026)	INE688107238	250	248389250.00	0.05	CARE AA+
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	830	819151900.00	0.17	[ICRA]AA+
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	106	1059527240.00	0.22	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 55 2030 (30092030)	INE556S07558	100	104043300.00	0.02	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 59 2031 (30092031)	INE556S07590	100	104043300.00	0.02	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 61 2032 (31032032)	INE556S07616	100	104078900.00	0.02	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 65 2033 (31032033)	INE556S07657	100	104078900.00	0.02	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.05.2026)	INE238A08393	500	501085500.00	0.10	CRISIL AAA
9.30% SECD NCDs OPT 2 SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (27.03.2026)	INE721A07KB7	86	84944264.00	0.02	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025 (30042025)	INE438A07094	150	147406350.00	0.03	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026 (30042026)	INE438A07102	160	156935840.00	0.03	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2021 (17.06.2021)	INE202B07HG1	669	681816033.00	0.14	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (19.06.2020)	INE071G08817	520	261070420.00	0.05	[ICRA]AAA
8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE001A07PE7	28	281135400.00	0.06	CRISIL AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 36 2025 (31122025)	INE556S07368	70	72308950.00	0.01	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2019 (05.08.2019)	INE721A07KN2	440	440824560.00	0.09	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	28	283083920.00	0.06	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (21.07.2020)	INE071G08825	760	380803320.00	0.08	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	20	200102200.00	0.04	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	850	840374600.00	0.17	CRISIL AAA
8.87% SECURED NCD SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (08.08.2026)	INE721A07LD1	500	481689000.00	0.10	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. SER. V NCDs 2021 (16.08.2021)	INE202B07HS6	230000	234680960.00	0.05	BWR AAA
9.30% SEC DEWAN HSG FINANCE CORP. LTD. SER. VI B NCDs 2026 (16.08.2026)	INE202B07HV0	630000	658573020.00	0.14	BWR AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	40	387857200.00	0.08	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	16	159998080.00	0.03	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE481G07190	1110	1054107060.00	0.22	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE040A08369	3374	3280212922.00	0.67	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	175	166502700.00	0.03	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	400	371964000.00	0.08	[ICRA]AA
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	580	565003520.00	0.12	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	605	589280285.00	0.12	CRISIL AAA
8.30% SEC L&T INFRA DEBT LTD. NCDs 2026 (20.10.2026)	INE235P07555	140	346975650.00	0.07	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD.	INE392I08011	692	659264248.00	0.14	CRISIL AAA

9.50% UNSEC YES BANK LTD PERPETUAL CALL 23.12.2021 NCDS BASEL III T-1	INE528G08352	650	614540550.00	0.13	[ICRA]AA-
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE528G08352	290	281706580.00	0.06	CRISIL AA+
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 20	INE067X08018	525	510671700.00	0.10	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A070X0	19	188918900.00	0.04	CRISIL AAA
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 20	INE688I07634	380	366230700.00	0.08	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	60	587421600.00	0.12	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES	INE090A08TY8	1180	1111895120.00	0.23	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026	INE115A07KM9	500	497313000.00	0.10	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2	INE148I07HV0	720	712707840.00	0.15	[ICRA]AAA
7.73% SECURED IL & FS LTD. NCDs 2020 (28.12.2020)	INE871D07QJ4	1100000	825000000.00	0.17	IND D
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A)	INE002A08476	1450	1398043600.00	0.29	CRISIL AAA
7.73% IDFC INFRASTRUCTURE FINANCE LTD NCDS -PP 6	INE246R07228	300	294977700.00	0.06	[ICRA]AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	20	197526600.00	0.04	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2	INE148I07IC8	1400	1377479600.00	0.28	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027	INE115A07MQ6	550	526907150.00	0.11	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022	INE115A07MS2	350	345164400.00	0.07	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD	INE732Q07427	130	130933140.00	0.03	IND AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD	INE732Q07435	140	140969640.00	0.03	IND AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD	INE732Q07443	140	140995820.00	0.03	IND AAA
8.40% SEC. IL&FS LTD. NCDs 2025 (15.01.2025)	INE871D07QY3	750000	562500000.00	0.12	IND D
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2	INE148I07IP0	1700	1674753300.00	0.34	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. N	INE975G07035	530	397500000.00	0.08	BWR D
9.00% SEC. IL&FS TRANSPORTATION NETWORKS LTD. N	INE975G07027	400	300000000.00	0.06	BWR D
8.85% HDFC BANK LTD. BASEL III PERP BONDS SERIES 1	INE040A08377	596	587131520.00	0.12	CRISIL AA+
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2	INE148I07I29	280	285490520.00	0.06	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06	INE537P07422	230	239393890.00	0.05	CRISIL AAA
9.30% SEC L&T INFRA DEBT LTD.NCDs2024 (05.07.2024)	INE235P07894	100	100301200.00	0.02	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDE	INE916DA7PV8	1600	1595283200.00	0.33	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD	INE535H07A00	70	69797280.00	0.01	CRISIL AAA
8.80% SEC.INDIABULLS HOUSING FINANCE LTD.NCDs 20	INE148I07JE2	560	570246320.00	0.12	CRISIL AAA
8.8217% HDB Financial Services Limited (09.09.2021)	INE756I07CC1	770	767617620.00	0.16	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDS 2021 (24.0	INE860H07FS2	900	899376300.00	0.18	[ICRA]AAA
9.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL	INE095A08066	49	49429877.00	0.01	CRISIL AA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	850	883085400.00	0.18	CRISIL AAA
9.05% SECURED NCDS HDFC LTD 2023(20.11.2023)	INE001A07RJ2	380	391125640.00	0.08	CRISIL AAA
9.00% SECURED NCDS HDFC LTD 2028(29.11.2028)	INE001A07RK0	400	405138800.00	0.08	CRISIL AAA
8.60% UNSEC. NCDs AXIS BANK INFRA BOND 2028(28.1	INE238A08450	2700	2687426100.00	0.55	CRISIL AAA
9.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL	INE095A08074	29	28287238.00	0.01	CRISIL AA
8.44% UNSEC INFRA NCDS HDFC BANK BONDS(28.12.20	INE040A08393	250	250008500.00	0.05	CRISIL AAA
Total		72466771.00	165049745545.14	33.93	
Sub Total					
Bank Fixed Deposits					
AXISBANK			250000000.00	0.05	
Sub Total			250000000.00	0.05	
Total (C)			165299745545.14	33.98	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN		2190219.542	650109944.39	0.13	
AXIS LIQUID FUND DIRECT		1241276.632	2542481106.36	0.52	
DSP BLACKROCK LIQUIDITY FUND		767356.3846	2027015092.09	0.42	
Sub Total		4198852.56	5219606142.84	1.07	
Cash / cash Equivalent & Net Current Assets			10685573328.07	2.20	
Total (D)			15905179470.91	3.27	

Grand Total			486489374779.76	100.00
Average Maturity of Portfolio (in yrs)				11.81
Modified Duration (in Yrs)				6.71
Yield to Maturity (% Annualised)				8.09
NPA				23,52,000
AAA			137306518307.14	28.22%
AA+			16184572081.00	3.33%
AA			7060772742.00	1.45%
AA-			1856710140.00	0.38%
A+			96527900.00	0.02%
A				0.00%
A-			0.00	0.00%
BBB+			23157875.00	0.00%
BBB				0.00%
BBB-				0.00%
D			2521486500.00	0.52%
Total			165049745545.14	33.93%