

<b>LIC Pension Fund LTD</b>					
<b>Periodicity of Submission: Monthly</b>					
<b>Statement as on: 30 TH JUNE 2017</b>					
<b>Details of Portfolio for Scheme: SG</b>					
<b>(A)Equity Instruments:</b>					
<b>Security Name</b>	<b>ISIN Code</b>	<b>Units</b>	<b>Market Value</b>	<b>NAV%</b>	<b>Rating</b>
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	3871744	609025331.20	0.20	
RELIANCE INDUSTRIES LTD.	INE002A01018	1333704	1840511520.00	0.59	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	512733	327841480.20	0.11	
TATA STEEL LIMITED	INE081A01012	844300	460776725.00	0.15	
INFOSYS TECHNOLOGIES LTD	INE009A01021	1002156	937567045.80	0.30	
LARSEN AND TOUBRO LTD	INE018A01030	1030234	1738622898.40	0.56	
GAIL INDIA	INE129A01019	1044494	377532356.30	0.12	
BHARATI AIRTEL	INE397D01024	696275	264375617.50	0.08	
INFRASTRUCTURE DEVELOPMENT FIN CORP	INE043D01016	4821861	266407820.25	0.09	
ITC LTD	INE154A01025	5255852	1701056499.80	0.55	
NTPC LTD	INE733E01010	1550527	246456266.65	0.08	
TATA POWER LTD.	INE245A01021	3066432	247001097.60	0.08	
STATE BANK OF INDIA	INE062A01020	3910788	1070187136.20	0.34	
HINDUSTAN UNILEVER LTD.	INE030A01027	540797	583844441.20	0.19	
SIEMENS LTD.	INE003A01024	154921	206881503.40	0.07	
TATA MOTORS LTD.	INE155A01022	1936288	837541374.40	0.27	
AMBUJA CEMENTS LTD.	INE079A01024	1111482	274035887.10	0.09	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	1247289	168758201.70	0.05	
STEEL AUTHORITY OF INDIA LTD	INE114A01011	1021214	59587836.90	0.02	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	2595320	546444626.00	0.18	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	1617114	278062752.30	0.09	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	294105	694778946.75	0.22	
YES BANK LTD	INE528G01019	104258	152581583.00	0.05	
INDIAN OIL CORPORATION LTD	INE242A01010	1199990	462236148.00	0.15	
AXIS BANK LIMITED	INE238A01034	1716315	887935565.25	0.28	
GRASIM INDUSTRIES LTD.	INE047A01013	356521	442834734.10	0.14	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	736036	1188661338.20	0.38	
ASIAN PAINTS LTD.	INE021A01026	553570	610560031.50	0.20	
ASHOK LEYLAND LTD.	INE208A01029	1875778	176041765.30	0.06	
CIPLA LTD.	INE059A01026	467159	259553540.40	0.08	
MARUTI SUZUKI INDIA LTD.	INE585B01010	148224	1069821542.40	0.34	
DABUR INDIA LTD.	INE016A01026	153519	44842899.90	0.01	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	191669	212915508.65	0.07	
LIC HOUSING FINANCE LTD.	INE115A01026	613277	455174189.40	0.15	
Tata Chemicals Limited	INE092A01019	472268	286643062.60	0.09	
PETRONET LNG LTD.	INE514E08CF4	216864	93696091.20	0.03	
IDEA CELLULAR LIMITED	INE669E01016	1125534	95951773.50	0.03	
HDFC BANK LIMITED	INE040A01026	939779	1552561896.95	0.50	
HINDALCO INDUSTRIES LIMITED	INE038A01020	1302867	248782453.65	0.08	
MAHINDRA & MAHINDRA LTD.	INE101A01026	612853	826493555.80	0.26	
DR. REDDYS LABORATORIES LTD.	INE089A01023	87135	234401863.50	0.08	
COAL INDIA LIMITED	INE522F01014	1504645	367509541.25	0.12	
BAJAJ AUTO LTD.	INE917I01010	107569	300246592.80	0.10	
BANK OF BARODA	INE028A01039	1378739	222873159.35	0.07	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	1017852	565620356.40	0.18	
ACC LTD.	INE012A01025	78231	122670119.55	0.04	
HERO MOTOCORP LTD.	INE158A01026	49795	184308723.25	0.06	
UltraTech Cement Limited	INE481G01011	108387	429114971.70	0.14	
HCL TECHNOLOGIES LTD.	INE860A01027	262565	223416558.50	0.07	
Apollo Tyres Limited	INE438A01022	185000	44529500.00	0.01	
MRF LTD.	INE883A01011	600	40995540.00	0.01	
INDUSIND BANK LTD.	INE095A01012	498543	737320169.85	0.24	
KOTAK MAHINDRA BANK LTD.	INE237A01028	822446	786052764.50	0.25	

LUPIN LTD.	INE326A01037	231111	244942993.35	0.08	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	941363	141816335.95	0.05	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	150537	95259813.60	0.03	
WIPRO LIMITED	INE075A01022	1301704	336295228.40	0.11	
TECH MAHINDRA LIMITED	INE669C01036	693208	264805456.00	0.08	
11% SECURED INDIAN OIL CORP. BONDS - SERIES VIIIIB	INE242A07207	311630	102417199.50	0.03	
EXIDE INDUSTRIES LTD.	INE302A01020	515189	113599174.50	0.04	
ICICI BANK LTD.	INE090A01021	5583814	1620143632.10	0.52	
POWER FINANCE CORPORATION LTD.	INE134E01011	1780514	218469067.80	0.07	
9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.202	INE141A08019	368871	252529086.60	0.08	
FEDERAL BANK LIMITED	INE171A01029	1034448	116737456.80	0.04	
UPL LTD. (FORMERLY UNITED PHOSPHORUS LTD.)	INE628A01036	123323	103640649.20	0.03	
NMDC LTD	INE584A01023	718941	77825363.25	0.02	
BOSCH LTD	INE323A01026	3701	86334152.25	0.03	
ZEE ENTERTAINMENT LTD	INE256A01028	396881	195007479.35	0.06	
IDFC BANK LTD	INE092T01019	2182287	119371098.90	0.04	
BRITANIA INDUSTRIES LTD	INE216A01022	24941	92033537.05	0.03	
CASTROL INDIA LTD	INE172A01027	436826	176783482.20	0.06	
BHARTI INFRATEL LTD	INE121J01017	106102	39740504.10	0.01	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	336000	155232000.00	0.05	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	191652	97809598.20	0.03	
HINDUSTAN ZINC LTD	INE267A01025	501862	132315916.30	0.04	
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	81980537.34	2963424265.57	0.95	
BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH	INF209K01YY7	14981661.14	3130867544.41	1.00	
FRANKLIN INDIA BLUECHIP FUND DIRECT GROWTH	INF090101FN7	2096848.11	914519125.01	0.29	
KOTAK SELECT FOCUS FUND	INF174K01LS2	77481099.7	2434843557.95	0.78	
<b>Total (A)</b>			<b>41290408623.44</b>	<b>13.23</b>	
<b>(B) Government Securities:</b>					
<b>Security Name</b>	<b>ISIN Code</b>	<b>Units</b>	<b>Market Value</b>	<b>NAV%</b>	<b>Rating</b>
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	18838100	2102821750.60	0.67	
GSEC 10.18% (11 Sept. 2026)	IN0020010081	500000	59513400.00	0.02	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	16385600	1814388957.92	0.58	
8.24% GSEC 2027	IN0020060078	28811300	3126026050.00	1.00	
G-SEC 7.50% 2034 (10.08.2034)	IN0020040039	1500000	156380700.00	0.05	
7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	IN0020079029	1000000	104056000.00	0.03	
7.40% G-SEC 2035	IN0020050012	1300000	134319250.00	0.04	
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	2600000	281001240.00	0.09	
8.32% UTTAR PRADESH SDL 2019	IN3320090068	200000	20562140.00	0.01	
8.31% MADHYA PRADESH SDL 2019	IN2120090013	200000	20559880.00	0.01	
8.31% WEST BENGAL SDL 2019	IN3420090067	100000	10274970.00	0.00	
8.27% HARYANA SDL (9.12.2019)	IN1620090036	125000	12878425.00	0.00	
8.32% MADHYA PRADESH SDL 2019	IN2120090021	125000	12890787.50	0.00	
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	IN3320090092	99000	10240114.50	0.00	
8.40% ASSAM SDL 2020 (03.02.2020)	IN1220090014	11000	1135482.70	0.00	
8.48% MAHARASHTRA SDL 2020 (24.02.2020)	IN2220090087	70000	7248409.00	0.00	
8.49% NAGALAND SDL 2020 (24.02.2020)	IN2620090059	20000	2069804.00	0.00	
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	IN1720090043	20000	2072772.00	0.00	
8.51% GOA SDL 2020 (10.03.2020)	IN1420090053	13100	1357215.02	0.00	
8.54% HARYANA SDL 2020 (10.03.2020)	IN1620090051	15500	1606991.95	0.00	
8.49% KARNATAKA SDL 2019 (18.03.2019)	IN1920080034	33000	3383308.50	0.00	
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	IN1720090050	60000	6200832.00	0.00	
8.41% MIZORAM SDL 2020	IN2520090027	30000	3102990.00	0.00	
8.56% PUNJAB SDL 2020	IN2820100013	150000	15573105.00	0.00	
8.58% UTTARAKHAND SDL2020	IN3620100013	200000	20767220.00	0.01	
8.58% WEST BENGAL SDL 2020 (13.04.2020)	IN3420100015	150000	15573825.00	0.00	
8.53% BIHAR SDL 2020 (28.04.2010)	IN1320100010	75000	7782292.50	0.00	
8.52% MIZORAM SDL 2020 (28.04.2020)	IN2520100016	75000	7786215.00	0.00	
8.55% UTTAR PRADESH SDL 2020 (28.04.2020)	IN3320100016	75000	7791247.50	0.00	
8.51% WEST BENGAL SDL 2020 (28.04.2020)	IN3420100023	75000	7777710.00	0.00	
8.10% GOA SDL 2020 (12.05.2020)	IN1420100019	40000	4110872.00	0.00	
8.28% JHARKHAND SDL 2020 (12.05.2020)	IN3720100012	50000	5160765.00	0.00	
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	IN3320100024	50000	5162295.00	0.00	

8.28% WEST BENGAL SDL 2020 (12.05.2020)	IN3420100031	50000	5158265.00	0.00
7.80% G-SEC 2020 (03.05.2020)	IN0020100015	150000	15478500.00	0.00
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	IN2220100019	75000	7716915.00	0.00
8.11% RAJASTHAN SDL 2020 (09.06.2020)	IN2920100020	75000	7716847.50	0.00
8.09% TAMIL NADU SDL 2020 (09.06.2020)	IN3120100018	75000	7711327.50	0.00
8.11% WEST BENGAL SDL 2020 (09.06.2020)	IN3420100049	75000	7710255.00	0.00
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	48841200	5430907002.24	1.74
8.09% RAJASTHAN SDL 2020 (23.06.2020)	IN2920100038	50000	5143870.00	0.00
7.46% G-SEC 2017 (28.08.2017)	IN0020020098	185000	18525345.00	0.01
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	IN2220100027	70000	7221193.00	0.00
8.12% RAJASTHAN SDL 2020 (21.07.2020)	IN2920100053	70000	7211659.00	0.00
8.15% TAMILNADU SDL 2020 - (21.07.2020)	IN3120100034	70000	7215782.00	0.00
8.32% GUJARAT SDL 2020 (04.08.2020)	IN1520100034	125000	12956800.00	0.00
8.32% TAMILNADU SDL 2020 (04.08.2020)	IN3120100042	125000	12947000.00	0.00
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	IN3320100065	125000	12966162.50	0.00
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	3689000	401547650.00	0.13
8.30% G-SEC 2040 - (02.07.2040)	IN0020100031	13296000	1485132619.20	0.48
8.13% G-SEC 2022 (21.09.2022)	IN0020070051	314500	33343321.45	0.01
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	IN1020100070	81400	8451656.18	0.00
8.38% GUJARAT SDL 2020 (22.9.2020)	IN1520100042	71500	7433054.20	0.00
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	IN3320100081	75000	7794217.50	0.00
8.38% WEST BENGAL SDL 2020 (22.9.2020)	IN3420100080	75000	7785337.50	0.00
8.35% GUJARAT SDL 2020 (6.10.2020)	IN1520100059	200000	20783080.00	0.01
8.34% PUNJAB SDL 2020 (6-10-2020)	IN2820100054	100000	10378260.00	0.00
8.35% RAJASTHAN SDL 2020 (6-10-2020)	IN2920100079	100000	10381250.00	0.00
8.53% TAMIL NADU SDL 2020 (27.10.2020)	IN3120100075	47000	4907730.60	0.00
8.42% KARNATAKA SDL 2020 (10-11-2020)	IN1920100014	70000	7294651.00	0.00
8.43% KARNATAKA SDL 2020 (8-12-2020)	IN1920100022	80000	8346616.00	0.00
8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	IN2120100010	80000	8341728.00	0.00
8.34% KERALA SDL 22.12.2020	IN2020100029	110000	11447854.00	0.00
8.34% UTTAR PRADESH SDL 22.12.2020	IN3320100107	100000	10405590.00	0.00
8.42% WEST BENGAL SDL 2020	IN3420100114	90000	9366480.00	0.00
8.55% BIHAR SDL 2021	IN1320100036	125000	13040737.50	0.00
8.54% MAHARASHTRA SDL 2021	IN2220100068	125000	13054675.00	0.00
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	1490000	159217824.00	0.05
7.83% G-SEC 2018 (11.04.2018)	IN0020110014	235000	23744400.00	0.01
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	56619700	6177209270.00	1.98
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	5000	562882.50	0.00
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	49535800	5844758763.48	1.87
8.79% G-SEC 2021 (08.11.2021)	IN0020110030	147000	15837103.80	0.01
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	35259795	4079558281.50	1.31
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	11405000	1241206150.00	0.40
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	902000	97064220.00	0.03
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	600000	63498240.00	0.02
8.93% KERALA SDL 2022 (21.11.2022)	IN2020120068	1500000	161215650.00	0.05
8.83% GUJARAT SDL 2022 (18.07.2022)	IN1520120040	1530000	163327653.00	0.05
8.85% KERALA SDL 2022 (18.07.2022)	IN2020120035	1000000	106756900.00	0.03
8.72% TAMILNAD SDL 2022 (11.01.2022)	IN3120110108	300000	31701720.00	0.01
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	700000	73964030.00	0.02
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	600000	63380340.00	0.02
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	64300	6782357.57	0.00
8.88% GUJARAT SDL 2022 (06.06.2022)	IN1520120032	1027500	109778100.00	0.04
8.92% TAMIL NADU SDL 2022 (05.09.2022)	IN3120120057	386000	41381747.60	0.01
8.68% GUJARAT SDL 2023 (06.02.2023)	IN1520120149	1000000	106140900.00	0.03
8.66% HARYANA SDL 2023 (06.02.2023)	IN1620120130	570000	60420171.00	0.02
8.67% MAHARASHTRA SDL 2023 (06.02.2023)	IN2220120090	1500000	159143550.00	0.05
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	49036800	5514188160.00	1.77
8.62% KARNATAKA SDL 2023 (20.02.2023)	IN1920120087	400000	42330520.00	0.01
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	IN2120120034	400000	42358480.00	0.01
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	IN2220120108	400000	42359800.00	0.01
8.62% TAMIL NADU SDL 2023 (20.02.2023)	IN3120120149	400000	42322120.00	0.01
8.85% MAHARASHTRA SDL 2022 (18.07.2022)	IN2220120017	500000	53435000.00	0.02
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	IN2120120042	1500000	158875350.00	0.05
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	IN2220120124	2025000	213836557.50	0.07
8.52% RAJASTHAN SDL 2023 (20.03.2023).	IN2920120143	1608000	169458758.40	0.05
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	1400000	150352720.00	0.05
9.12% GUJARAT SDL 2022 (23.05.2022).	IN1520120024	1000000	107727000.00	0.03
8.51% PUNJAB SDL 2023 (10.04.2023).	IN2820130010	1500000	158146800.00	0.05

9.12% RAJASTHAN SDL 2022 (23.05.2022)	IN2920120010	2000000	215292600.00	0.07
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	300000	31909950.00	0.01
8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	IN1020130010	1000000	104117900.00	0.03
8.24% GUJARAT SDL 2023 (25.04.2023)	IN1520130015	1000000	104277200.00	0.03
8.24% HIMACHAL PRADESH SDL 2023 (25.04.2023)	IN1720130021	250000	26051350.00	0.01
8.25% KERALA SDL 2023 (25.04.2023)	IN2020130018	1000000	104201500.00	0.03
8.25% TAMIL NADU SDL 2023 (25.04.2023)	IN3120130015	800000	83382480.00	0.03
8.10% KERALA SDL 2023 (8.05.2023)	IN2020130026	500000	51760900.00	0.02
8.11% PUNJAB SDL 2023 (8.05.2023)	IN2820130028	500000	51809600.00	0.02
8.09% RAJASTHAN SDL 2023 (08.05.2023)	IN2920130019	500000	51737500.00	0.02
8.10% TAMIL NADU SDL 2023 (8.05.2023)	IN3120130023	800000	82838720.00	0.03
8.12% G-SEC 2020 (10.12.2020)	IN0020120054	200000	20959500.00	0.01
8.15% G-SEC 2022 (11.06.2022)	IN0020120013	200000	21180500.00	0.01
7.16% G-SEC 2023 (20.05.2023).	IN0020130012	18000	1833660.00	0.00
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	IN1020130028	500000	50572700.00	0.02
7.59% HARYANA SDL 2023 (22.05.2023)	IN1620130022	500000	50630000.00	0.02
7.58% RAJASTHAN SDL 2023 (22.05.2023)	IN2920130027	500000	50571200.00	0.02
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	56898000	6691204800.00	2.14
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	133408500	16430844336.15	5.27
8.83% TAMIL NADU SDL 11.06.2024	IN3120140055	553700	59768980.39	0.02
8.35% GSEC 2022 (14.05.2022)	IN0020020072	10300	1098741.17	0.00
8.99% MP SDL 2024 (09.07.2024)	IN2120140032	1400000	152272260.00	0.05
8.95% MP SDL 2024 (23.07.2024)	IN2120140040	1000000	108580800.00	0.03
8.97% KARNATAKA SDL 2024 (23.07.2024)	IN1920140036	1000000	108651700.00	0.03
8.94% MAHARASHTRA SDL 2024 (23.07.2024)	IN2220140072	560000	60850888.00	0.02
8.98% WEST BENGAL SDL 2024(23.07.2024)	IN3420140052	500000	54339800.00	0.02
8.60% GSEC 2028 (02.06.2028)	IN0020140011	23247100	2597863425.00	0.83
8.46% UTTAR PRADESH SDL 2024 (12.11.2024)	IN3320140061	380400	40407457.44	0.01
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	168488800	18761227880.00	6.01
8.07% KERALA SDL 2025 (15.04.2025)	IN2020150016	2500000	259863500.00	0.08
8.06% TAMIL NADU SDL 2025 (15.04.2025)	IN3120150013	1390000	144479936.00	0.05
8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	IN3320150011	2500000	260046750.00	0.08
8.22% TAMIL NADU SDL 2025 (13.05.2025)	IN3120150039	1000000	104916300.00	0.03
8.25% MAHARASHTRA SDL 2025 (13.05.2025)	IN2220150014	1000000	105123800.00	0.03
8.24% GSEC 2033 (10.11.2033)	IN0020140052	37324100	4138869449.00	1.33
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	74617700	8319873550.00	2.67
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	186700	19677283.84	0.01
8.94% TAMIL NADU SDL 2024 (23.07.2024)	IN3120140071	1500000	162924900.00	0.05
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	1500000	157731900.00	0.05
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	1466200	160390843.64	0.05
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	7096600	782609499.70	0.25
9.25% MAHARASHTRA SDL 2023 (09.10.2023)	IN2220130099	500000	54707200.00	0.02
9.07% KERALA SDL 2024 (27.08.2024)	IN2020140074	2500000	273417750.00	0.09
9.35% WEST BENGAL SDL 2023 (09.10.2023)	IN3420130095	900000	98726760.00	0.03
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	109416400	11696613160.00	3.75
7.88% GSEC 2030 (19.03.2030)	IN0020150028	116678400	12478754880.00	4.00
8.14% KARNATAKA SDL 2025 (13.11.2025)	IN1920150035	500000	52347200.00	0.02
8.14% RAJASTHAN SDL 2025 (13.11.2025)	IN2920150207	1000000	104673400.00	0.03
8.15% WEST BENGAL SDL 2025 (13.11.2025)	IN3420150085	2000000	209153000.00	0.07
8.21% MAHARASHTRA SDL 2025 (09.12.2025)	IN2220150147	2000000	210308400.00	0.07
8.22% TAMIL NADU SDL 2025 (09.12.2025)	IN3120150153	1500000	157775250.00	0.05
8.23% UTTAR PRADESH SDL 2025 (09.12.2025)	IN3320150342	1500000	157803450.00	0.05
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	12846600	1345039020.00	0.43
8.39% MADHYA PRADESH SDL 2026 (27.01.2026)	IN2120150098	2000000	212386400.00	0.07
8.51% HARYANA SDL 2026 (10.02.2026)	IN1620150137	2000000	214145200.00	0.07
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	2770000	302737732.00	0.10
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	77459900	8103854738.00	2.60
8.32% CHHATTISGARH SDL 2025 (29.07.2025)	IN3520150019	2500000	263634250.00	0.08
8.22% PUNJAB SDL SPL 2022 (21.06.2022)	IN2820160116	2000000	207723200.00	0.07
8.22% PUNJAB SDL SPL 2023 (21.06.2023)	IN2820160124	2000000	208224800.00	0.07
8.22% PUNJAB SDL SPL 2024 (21.06.2024)	IN2820160132	2000000	208866200.00	0.07
8.22% PUNJAB SDL SPL 2025 (21.06.2025)	IN2820160140	900000	94275900.00	0.03
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1700000	170567970.00	0.05
7.42% UTTARAKHAND SDL 2026 (09.11.2026)	IN3620160074	2000000	201153000.00	0.06
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	58798400	6219694752.00	1.99
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	190000	20099625.00	0.01
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	7969000	791401390.00	0.25

6.97% GSEC 2026 (06.09.2026)	IN0020160035	44433300	4531307934.00	1.45	
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	3000000	297595800.00	0.10	
7.16% TAMIL NADU SDL 2027 (11.01.2027)	IN3120160178	3000000	297434700.00	0.10	
7.21% WEST BENGAL SDL 2027 (25.01.2027)	IN3420160142	421400	41803849.22	0.01	
7.20% BIHAR SDL 2027 (25.01.2027)	IN3120160186	1037700	102823617.60	0.03	
7.70% TAMILNADU SDL SPL 2023 (22.02.2023)	IN3120160921	1000000	101550300.00	0.03	
7.70% TAMILNADU SDL SPL 2024 (22.02.2024)	IN3120161028	1000000	101649500.00	0.03	
7.70% TAMILNADU SDL SPL 2025 (22.02.2025)	IN3120161069	1000000	101692800.00	0.03	
7.70% TAMILNADU SDL SPL 2026 (22.02.2026)	IN3120161077	1000000	101747800.00	0.03	
7.70% TAMILNADU SDL SPL 2027 (22.02.2027)	IN3120161085	1000000	101889800.00	0.03	
7.70% TAMILNADU SDL SPL 2028 (22.02.2028)	IN3120161101	1000000	101910600.00	0.03	
7.70% TAMILNADU SDL SPL 2029 (22.02.2029)	IN3120161119	1000000	102025700.00	0.03	
7.70% TAMILNADU SDL SPL 2030 (22.02.2030)	IN3120161143	1000000	102133800.00	0.03	
7.70% TAMILNADU SDL SPL 2031 (22.02.2031)	IN3120161176	1000000	102232700.00	0.03	
7.70% TAMILNADU SDL SPL 2032 (22.02.2032)	IN3120161184	1000000	102326300.00	0.03	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	96700	9904613.54	0.00	
7.78% WEST BENGAL SDL 2027 (01.03.2027)	IN3420160167	5000000	512857000.00	0.16	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	7300000	744581750.00	0.24	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	3000000	300232500.00	0.10	
7.80% KERLA SDL 2027 (15.03.2027)	IN2020160155	4000000	412270000.00	0.13	
<b>Total (B)</b>		<b>1395547995</b>	<b>154234243701.60</b>	<b>49.43</b>	
<b>(C) Debt Instruments:</b>					
<b>Security Name</b>	<b>ISIN Code</b>	<b>Units</b>	<b>Market Value</b>	<b>NAV%</b>	<b>Rating</b>
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	17	17820403.00	0.01	IND AA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	INE017A08128	12	12610692.00	0.00	BWR AAA
10.00% TATA CHEMICALS BONDS (02.07.2019)	INE092A08055	26	27260480.00	0.01	BWR AA+
8.72% SEC RURAL ELECTRIFICATION BONDS- (04.09.2019)	INE020B07ER1	50	51581250.00	0.02	CRISIL AAA
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	INE134E08BH9	20	21065140.00	0.01	CRISIL AAA
11.00% SEC INDIAN OIL CORPORATION LTD. 2018	INE242A07207	161	168052927.00	0.05	[ICRA]AAA
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	INE008A08R63	25	24123975.00	0.01	[ICRA]BBB+
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	INE774D08JS4	30	31349370.00	0.01	BWR AAA
9.35% GE SHIPPING BONDS (8.2.2019)	INE017A08177	30	30709500.00	0.01	BWR AAA
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	50	54392300.00	0.02	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	INE134E08DQ6	65	70171010.00	0.02	CRISIL AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	INE020B08641	50	54508400.00	0.02	CRISIL AAA
9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	INE202E07070	50	54509350.00	0.02	BWR AAA
8.79% NABARD REDEEMABLE UNSECURED NON-CONVERTIBLE BONDS 2018 (19.02.2018).	INE261F09ID9	50	50551600.00	0.02	CRISIL AAA
8.77% EXIM BANK BONDS 2018 (26.02.2018)	INE514E08CF4	50	50535450.00	0.02	CRISIL AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	650	723583900.00	0.23	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	900	993870000.00	0.32	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	INE752E07KZ3	50	51845550.00	0.02	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018)	INE752E07LA4	70	71241240.00	0.02	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	230	244009760.00	0.08	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	615	672875190.00	0.22	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	122	129792506.00	0.04	CRISIL AAA
9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	INE514E08CY5	40	44199880.00	0.01	CRISIL AAA
8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	INE733E07JC4	96	101643936.00	0.03	CRISIL AAA

9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	92	101880524.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	244	272724168.00	0.09	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	169	190759088.00	0.06	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	94	106953764.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	94	107745902.00	0.03	CRISIL AAA
9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	INE514E08DM8	400	444165600.00	0.14	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	190	195530140.00	0.06	CRISIL AAA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	INE752E07KN9	75	79657875.00	0.03	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	110	116462940.00	0.04	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	250	259140500.00	0.08	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	605	625714595.00	0.20	CRISIL AAA
9.38% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2018 (6.11.2018)	INE020B07HY0	49	50368913.00	0.02	CRISIL AAA
9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021)	INE053F09HO9	47	50352886.00	0.02	CRISIL AAA
9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	INE514E08DS5	10	10950030.00	0.00	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	650	672337250.00	0.22	CRISIL AAA
9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	INE134E08GA3	180	192018600.00	0.06	CRISIL AAA
9.40% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (17.07.2021)	INE020B07IW2	175	187307750.00	0.06	CRISIL AAA
9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	INE134E08GD7	400	442110000.00	0.14	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	95	107859010.00	0.03	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	245	269900085.00	0.09	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	492	513608640.00	0.16	CRISIL AAA
9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	INE141A08019	100	103941300.00	0.03	[ICRA]AA-
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	60	64063080.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2026)	INE206D08220	60	64483800.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	103	111251124.00	0.04	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.11.2028)	INE206D08246	60	65107860.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.11.2029)	INE206D08253	60	65387400.00	0.02	CRISIL AAA
8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	INE020B08872	300	313240200.00	0.10	CRISIL AAA
8.52% UNSEC. POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	250	257291500.00	0.08	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	795	847788000.00	0.27	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1359	1449879048.00	0.46	CRISIL AAA
11% UNSEC. BANK OF INDIA PERPETUAL CALL 08-08-2024 BONDS T-1	INE084A08052	625	652664375.00	0.21	BWR AA-
9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	INE476A08035	850	915811250.00	0.29	[ICRA]AA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	2161	2342463492.00	0.75	CRISIL AAA

8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	200	209810400.00	0.07	CRISIL AAA
8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.2023)	INE134E08FJ6	150	159547950.00	0.05	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	1157	1205086077.00	0.39	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	3	3313194.00	0.00	CRISIL AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07I25	680	748368560.00	0.24	CRISIL AAA
9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	INE114A07869	476	498768508.00	0.16	IND AA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	920	935651040.00	0.30	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	1086	1176192300.00	0.38	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	150	155931450.00	0.05	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(C)(25.03.2028)	INE206D08287	150	159383550.00	0.05	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	150	159944100.00	0.05	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	220	232954040.00	0.07	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	200	214781600.00	0.07	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	765	810099810.00	0.26	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	160	169974560.00	0.05	CRISIL AAA
8.23% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025 (23.01.2025)	INE020B08898	100	104451800.00	0.03	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	225	234607275.00	0.08	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	750	785190000.00	0.25	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	4	4460532.00	0.00	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	850	882252400.00	0.28	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	50	52892950.00	0.02	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	120	127423080.00	0.04	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (28.03.2029)	INE206D08386	300	319668600.00	0.10	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	90	96158340.00	0.03	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	430	452834720.00	0.15	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	870	901381770.00	0.29	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	250	259121500.00	0.08	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	350	370349700.00	0.12	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	120	118629600.00	0.04	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	440	465889160.00	0.15	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	1400	158740680.00	0.05	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	1205	1241180125.00	0.40	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	960	964894080.00	0.31	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	310	308611200.00	0.10	CRISIL AAA
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	470	465487060.00	0.15	CRISIL AAA

9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	10	10762750.00	0.00	CRISIL AAA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	505	504904050.00	0.16	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	500	56951500.00	0.02	INTERNAL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRP SERIES- XXXII(A)(15.12.2027)	INE206D08410	200	199450200.00	0.06	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B)(15.12.2028)	INE206D08428	200	199416600.00	0.06	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C)(15.12.2029)	INE206D08436	200	198375200.00	0.06	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	10	9911330.00	0.00	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	300	296816700.00	0.10	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	1000	995501000.00	0.32	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	70	68828270.00	0.02	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	650	641390100.00	0.21	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	600	595630800.00	0.19	CRISIL AAA
10.32% SECURED SUNDARAM FINANCE LTD. NCDS 2018 (13.08.2018).	INE660A07JX3	300	296398800.00	0.09	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07M29	440	438034520.00	0.14	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (10.05.2023)	INE895D07370	300	306399600.00	0.10	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	580	602241840.00	0.19	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCDs 2024 (10.03.2024).	NE094A07053	220	229186100.00	0.07	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	600	618645600.00	0.20	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	230	236125590.00	0.08	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8-2027 (23.04.2027)	INE752E07NT0	44	46105356.00	0.01	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	225	232510950.00	0.07	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	280	287918680.00	0.09	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	280	291130560.00	0.09	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	240	252760080.00	0.08	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(A)(25.03.2026)	INE206D08261	100	105419900.00	0.03	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(B)(25.03.2027)	INE206D08279	50	52926250.00	0.02	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	1150	1155944350.00	0.37	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	130	130644800.00	0.04	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	280	281132320.00	0.09	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	280	281258880.00	0.09	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	130	130805480.00	0.04	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	255	256999965.00	0.08	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	1600	1596625600.00	0.51	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	330	328356270.00	0.11	CRISIL AAA
8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	INE002A07775	10	10394590.00	0.00	CRISIL AAA
8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	INE001A07FT6	50	52355200.00	0.02	CRISIL AAA
11.00% SEC J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	INE823G07045	20	21061660.00	0.01	CARE AA-



9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	INE528G08170	10	10452370.00	0.00	[ICRA]AA+
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	INE528G08147	10	10483250.00	0.00	BWR AA+
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	INE721A08901	60	64551900.00	0.02	IND AA+
8.98% SEC HOUSING DEVELOPMENT FINANCE CORP LTD NCDs 2020 (26.11.2020)	INE001A07FW0	10	10527370.00	0.00	CRISIL AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	39	42123198.00	0.01	[ICRA]AAA
10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	INE202B08355	700	70541520.00	0.02	BWR AAA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	50	53714500.00	0.02	[ICRA]AAA
10.09% SEC MRF 2019 (27.05.2019)	INE883A07158	27	28393875.00	0.01	[ICRA]AAA
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	INE202B08371	500	56010700.00	0.02	BWR AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	200	221444200.00	0.07	BWR AA+
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	INE202B07530	300	33855090.00	0.01	BWR AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	260	287012180.00	0.09	CRISIL AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	INE774D08KX2	35	38017000.00	0.01	CRISIL AA+
11.25% SEC ESSAR POWER NCDs 2018 (31.03.2018)	INE538F07116	21	3150000.00	0.00	INTERNAL D
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	INE013A07NY5	45	46572480.00	0.01	CARE AA+
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	INE013A08176	50	54797350.00	0.02	CARE AA+
10.50% SEC Reliance Infrastructure Ltd NCD 26.7.2018	INE036A07104	90	91783620.00	0.03	CRISIL A-
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	90	96417630.00	0.03	CRISIL AA+
9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	INE038A07258	345	362334525.00	0.12	CRISIL AA-
9.54% Tata Sons Limited 2022 (25.04.2022)	INE895D08436	300	327031200.00	0.10	CRISIL AAA
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	INE721A08A50	50	51884000.00	0.02	CRISIL AA+
11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	INE036A07146	140	142481920.00	0.05	CRISIL A-
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	30	32643960.00	0.01	CRISIL AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	120	132572040.00	0.04	CARE AA
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	180	207467820.00	0.07	BWR AAA
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2021)	INE981F07092	100	106947800.00	0.03	[ICRA]AA
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	INE721A08BE8	50	55533100.00	0.02	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	145	158970460.00	0.05	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	100	116312400.00	0.04	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	66	71859744.00	0.02	CRISIL AA+
10.15% SEC RELIANCE CAPITAL NCDs 2017 (21.09.2017)	INE013A07RN9	250	251629500.00	0.08	CARE AA+
10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	INE813H07010	30	323861700.00	0.10	CRISIL AA-
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	205	225067655.00	0.07	[ICRA]AA+
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	370	402967000.00	0.13	[ICRA]AA+
9.10% SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	INE054O07058	540	581311620.00	0.19	CRISIL AAA
9.50% SEC HOUSING DEVELOPMENT FINANCE CORPN. NCDs 2017 (13.08.2017)	INE001A07JC4	150	150450450.00	0.05	CRISIL AAA

9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	INE038A07266	900	947026800.00	0.30	CRISIL AA-
9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	INE268A07103	20	20127980.00	0.01	CRISIL AA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2022 (27.11.2022)	INE895D07354	350	398771800.00	0.13	CRISIL AAA
10.50%SEC ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.2017)	INE742F07080	250	63070000.00	0.02	CARE AA+
9.90% ING VYSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	INE166A08032	400	443988800.00	0.14	CRISIL AAA
10.50%SEC INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	INE894F07642	220	223454000.00	0.07	BWR AAA
10.10%SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	INE053A07174	100	107878200.00	0.03	[ICRA]AA
10.30% YES BANK UNSEC LOWER TIER II REDEEMABLE DEBENTURE 2021(25/07/21)	INE528G08196	70	76537790.00	0.02	[ICRA]AA+
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	710	763627720.00	0.24	[ICRA]AAA
9.10% HDFC BANK LTD.UNSECURED REDEEMABLE LOWER TIER-II DEB. 2022(28.12.22)	INE040A08336	100	101043600.00	0.03	IND AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	785	844292620.00	0.27	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	INE013A07RT6	36	38969928.00	0.01	CARE AA+
9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	INE001A07JN1	195	196127295.00	0.06	CRISIL AAA
9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04.06.2018).	INE090A08SO1	160	162915200.00	0.05	[ICRA]AAA
10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.2018)	INE148I07258	100	102057600.00	0.03	BWR AAA
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	INE813H07051	5	53743300.00	0.02	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2022 (25.03.2022).	INE813H07069	25	272000000.00	0.09	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	15	164142150.00	0.05	CRISIL AA-
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018)	INE306N07666	110	111595770.00	0.04	CRISIL AA+
9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	INE774D07JG1	300	303974100.00	0.10	CRISIL AA+
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	100	101588700.00	0.03	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	210	213711540.00	0.07	CARE AA+
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	120	127902120.00	0.04	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	110	116317300.00	0.04	[ICRA]AA+
7.98% UNSEC. IDFC BANK LTD. NCDS (23.05.2023)	INE092T08808	100	102617500.00	0.03	[ICRA]AAA
9.40% SEC. STERLITE INDUSTRIES LTD. NCDs 2022 (27.11.2022)	INE268A07111	125	126050250.00	0.04	CRISIL AA
9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	INE268A07137	100	100888100.00	0.03	CRISIL AA
9.25% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(11.03.2018)	INE001A07KO7	250	253628500.00	0.08	CRISIL AAA
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	INE001A07KS8	297	301369464.00	0.10	CRISIL AAA
8.50% SEC. HOUSING DEVELOPMENT FINANCE CORPORATION NCDs 2018 (15.05.2018)	INE001A07LL1	150	151927500.00	0.05	CRISIL AAA
9.10% SEC. STERLITE INDUSTRIES (INDIA) LTD. NCDs 2023 (05.04.2023)	INE268A07145	250	253165500.00	0.08	CRISIL AA
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	INE895D08568	50	50746200.00	0.02	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	250	260473250.00	0.08	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07M29	170043	176605299.46	0.06	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	128	142569344.00	0.05	CRISIL AAA

9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	100	111668400.00	0.04	CRISIL AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	65	65742105.00	0.02	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	150	169158600.00	0.05	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	250	258554750.00	0.08	[ICRA]AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	INE001A07EB7	236	246198504.00	0.08	CRISIL AAA
9.50% UNSEC IDFC BANK LTD. NCDs 2024 (15.05.2024)	INE092T08AT4	962	1001160134.00	0.32	[ICRA]AAA
9.44% SECURED REDEEMABLE TATA SONS NCDs(02.06.2024)	INE895D07453	300	331980900.00	0.11	CRISIL AAA
9.18% UNSEC. IDFC BANK LTD. NCDs 11.06.2024	INE092T08AW8	250	259198500.00	0.08	[ICRA]AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	510	529617660.00	0.17	CRISIL AAA
9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	INE895D07487	80	87895760.00	0.03	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	250	129586500.00	0.04	[ICRA]AA+
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	450	492872850.00	0.16	CRISIL AAA
9.50% SEC. HDFC LTD. NCDs (04.07.2022)	INE001A07IO1	100	109195500.00	0.03	CRISIL AAA
9.50%SECURED REDEEMABLE IL&FS FIN SER 03.07.2019	INE121H07AB6	70000	72337930.00	0.02	IND AAA
9.65% SEC ADITYA BIRLA FINANCE LTD NCDS 2019 (10.07.2019)	INE860H07540	250	258226500.00	0.08	[ICRA]AA+
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	240	250292640.00	0.08	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	170	176026500.00	0.06	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	390	429317460.00	0.14	[ICRA]AAA
9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	INE296A07BH6	125	129719875.00	0.04	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDs 2024 (21.08.2024)	INE092T08BO3	230	254101240.00	0.08	[ICRA]AAA
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	500	525460000.00	0.17	CRISIL AA
10.20% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE 2021(28/10/21)	INE528G08204	50	54651900.00	0.02	[ICRA]AA+
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	862	953868512.00	0.31	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDs (26.08.2019)	INE001A07M29	135	141002370.00	0.05	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	75	78480675.00	0.03	CARE AA+
9.38% UNSEC IDFC BANK LTD. NCDs 2024 (12.09.2024)	INE092T08BP0	450	497726100.00	0.16	[ICRA]AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07EI9	100	104713600.00	0.03	CARE AA+
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDs (26.09.2024)	INE033L08171	110	124240050.00	0.04	CRISIL AA+
9.85% SECURED RED. NCDs FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	460	240839900.00	0.08	[ICRA]AA+
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	1310	732582130.00	0.23	CRISIL AAA
9.60% SEC. RED. NCDs TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	INE033L07AF6	150	156911250.00	0.05	CRISIL AA+
9.36% SECURED RED.SESA STERLITE LIMITED NCDS 2017 (30.12.2017)	INE205A07022	400	404418800.00	0.13	CRISIL AA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 ( 10.11.2023)	INE155A08241	280	297422440.00	0.10	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	1863	2007462609.00	0.64	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	200	208684600.00	0.07	CARE AA+
9.22% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	INE033L07AU5	125	134962000.00	0.04	CRISIL AA+
9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2024)	INE667F08129	50	54624550.00	0.02	[ICRA]AA+

8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	800	843718400.00	0.27	CRISIL AAA
9.05% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	INE033L07AZ4	350	374941350.00	0.12	CRISIL AA+
9.00% UNSECURED RELIANCE JIO INFOCMMM LTD. 2025 (21.01.2025)	INE110L08060	560	608715520.00	0.20	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	385	425983250.00	0.14	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	650	689468000.00	0.22	[ICRA]AA+
9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	588	640352580.00	0.21	CRISIL AAA
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	200	108249100.00	0.03	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	1022545	13481437.79	0.00	CRISIL AAA
8.45% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (30.03.2022)	INE237A08932	137	143359129.00	0.05	CRISIL AAA
8.95% SECURED NCDs HDFC LTD. 2020 (19.10.2020)	INE001A07FV2	42	44143512.00	0.01	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	688	753026320.00	0.24	[ICRA]AAA
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	1175	1296981450.00	0.42	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	580	600816200.00	0.19	[ICRA]AAA
9.25% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	INE033L08189	100	108482100.00	0.03	CRISIL AA+
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	470	504247020.00	0.16	[ICRA]AAA
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	830	897122100.00	0.29	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	680	722325920.00	0.23	[ICRA]AAA
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	37	41098268.00	0.01	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	670	712528250.00	0.23	[ICRA]AAA
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	1200	1249698000.00	0.40	CRISIL AAA
9.50% SEC. NCDs HDFC LTD 2024 (13.08.2024)	INE001A07MX4	50	55606050.00	0.02	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	320	340978240.00	0.11	CRISIL AAA
9.65% SECURED NCDs HDFC LTD.2019 (19.01.2019)	INE001A07MH7	175	181263075.00	0.06	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	100	103513300.00	0.03	CRISIL AAA
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	90	93208950.00	0.03	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	179	186522117.00	0.06	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	60	624682200.00	0.20	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	57	61142532.00	0.02	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	110	119337570.00	0.04	CRISIL AA+
8.65% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (15.09.2020)	INE115A07HZ7	60	62463120.00	0.02	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	455	470613780.00	0.15	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (11.12.2019)	INE115A07GK1	24	24747648.00	0.01	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	740	790400660.00	0.25	[ICRA]AAA
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2019)	INE477A07126	200	203827000.00	0.07	[ICRA]AAA

8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	558	289782513.00	0.09	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 04.11.2025	INE033L08221	125	134137625.00	0.04	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	440	227721340.00	0.07	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (30.08.2019)	INE115A07FU2	90	93339090.00	0.03	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2025 (17.12.2025)	INE033L08247	250	268599000.00	0.09	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2019)	INE477A07142	160	163650560.00	0.05	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (30.12.2020)	INE535H07753	460	475318920.00	0.15	[ICRA]AA+
8.81% UNSEC. NCDs IDFC BANK LTD 2025 (15.01.2025)	INE092T08386	50	53809250.00	0.02	[ICRA]AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	70	72821700.00	0.02	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDs 2019 (06.04.2019)	INE477A07159	80	81932240.00	0.03	[ICRA]AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	121	130970763.00	0.04	CRISIL AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.02.2026)	INE688I08137	730	769293710.00	0.25	CARE AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	300	158504100.00	0.05	CRISIL AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (19.08.2019)	INE115A07FN7	120	125188680.00	0.04	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	13	134750200.00	0.04	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2021 (08.03.2021)	INE217K07646	400	209062400.00	0.07	BWR AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2026 (13.03.2026)	INE033L08254	150	161400150.00	0.05	CRISIL AA+
9.20% SECURED IL & FS NCDs 2021 (18.03.2021)	INE871D07PG2	500000	521695500.00	0.17	IND AAA
10.25% AMTEK AUTO LTD. RESTRUCTURED NCDs 2019 (20.09.2019)	INE130C07317	30	26959500.00	0.01	INTERNAL D
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2019 (23.05.2019)	INE071G08783	560	288054200.00	0.09	[ICRA]AAA
9.25% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (29.03.2021)	INE721A07KA9	350	363195700.00	0.12	CRISIL AA+
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (31.03.2026)	INE528G08337	1000	1076295000.00	0.34	[ICRA]AA+
9.15% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (13.04.2021)	INE721A07KC5	700	723605400.00	0.23	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07OS0	28	289891000.00	0.09	CRISIL AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	22	232425600.00	0.07	CRISIL AAA
9.22% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (13.04.2026)	INE721A07KD3	198	207315900.00	0.07	CRISIL AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES Z 2027 (30.09.2028)	INE465N07264	250	283392500.00	0.09	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	452	479903768.00	0.15	[ICRA]AAA
8.90% SECURED NCDS CAPITAL FIRST LTD. SERIES 11 2026 (15.05.2026)	INE688I07238	250	256130000.00	0.08	CARE AA+
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	680	714858840.00	0.23	[ICRA]AAA
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	25	266243500.00	0.09	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 55 2030 (30092030)	INE556S07558	100	111081900.00	0.04	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 59 2031 (30092031)	INE556S07590	100	111081900.00	0.04	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 61 2032 (31032032)	INE556S07616	100	111082100.00	0.04	CRISIL AAA

9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 65 2033 (31032033)	INE556507657	100	111082100.00	0.04	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.05.2026)	INE238A08393	400	427346000.00	0.14	CRISIL AAA
9.30% SECD NCDS OPT 2 SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (27.03.2026)	INE721A07KB7	86	90438546.00	0.03	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025 (30042025)	INE438A07094	150	157647450.00	0.05	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026 (30042026)	INE438A07102	160	168844480.00	0.05	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDS 2021 (17.06.2021)	INE202B07HG1	669	710399727.00	0.23	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (19.06.2020)	INE071G08817	520	269242740.00	0.09	[ICRA]AAA
8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE001A07PE7	28	289052960.00	0.09	CRISIL AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 36 2025 (31122025)	INE556507368	70	77075110.00	0.02	CRISIL AAA
9.00% SEC. NCDS SHRIRAM TRANSPORT FINANCE CO. LTD. 2019 (05.08.2019)	INE721A07KN2	440	449732360.00	0.14	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	28	293354040.00	0.09	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (21.07.2020)	INE071G08825	760	392121620.00	0.13	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	20	206499400.00	0.07	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	850	879064900.00	0.28	CRISIL AAA
8.87% SECURED NCD SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (08.08.2026)	INE721A07LD1	500	512741500.00	0.16	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. SER. V NCDS 2021 (16.08.2021)	INE202B07HS6	230000	230115000.00	0.07	BWR AAA
9.30% SEC DEWAN HSG FINANCE CORP. LTD. SER. VI B NCDS 2026 (16.08.2026)	INE202B07HV0	630000	639104130.00	0.20	BWR AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	20	206080800.00	0.07	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	16	170697600.00	0.05	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE481G07190	1070	1077263160.00	0.35	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDS 2026 (21-08-2026)	INE040A08369	428	442560988.00	0.14	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	175	176625050.00	0.06	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDS YES BANK LTD. 2026 (30.09.2026)	INE528G08345	350	355210100.00	0.11	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	580	582941180.00	0.19	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDS AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	605	610278020.00	0.20	CRISIL AAA
8.30% SEC L&T INFRA DEBT LTD. NCDS 2026 (20.10.2026)	INE235P07555	140	369960850.00	0.12	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 23.12.2021 NCDS BASEL III T-1	INE392I08011	692	699761472.00	0.22	CRISIL AAA
9.50% UNSEC YES BANK LTD PERPETUAL CALL	INE528G08352	650	658385000.00	0.21	IND AA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE528G08352	290	289055180.00	0.09	CRISIL AA+
10.40% BHUSHAN STEEL LTD. RESTRUCTURED NCDS 2023 (20.10.2023)	INE824B07432	50	43933200.00	0.01	CARE D
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2026 (13.05.2026)	INE067X08018	525	543768750.00	0.17	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	19	201123170.00	0.06	CRISIL AAA
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2027 (15.06.2027)	INE688I07634	380	378699640.00	0.12	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	60	601714200.00	0.19	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2027 (25.06.2027)	INE090A08TY8	1180	1176898960.00	0.38	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDS 2026 (25.09.2026)	INE115A07KM9	450	461798550.00	0.15	CRISIL AAA

<b>Total</b>		<b>2724798</b>	<b>106714718422.25</b>	<b>34.20</b>	
<b>Sub Total</b>					
<b>Bank Fixed Deposits</b>					
TAMILNADMREC			150000000.00	0.05	
TAMILNADMREC			200000000.00	0.06	
CITYUNIONBK			135000000.00	0.04	
CITYUNIONBK			30460685.00	0.01	
TAMILNADMREC			110000000.00	0.04	
TAMILNADMREC			300000000.00	0.10	
TAMILNADMREC			220000000.00	0.07	
CITYUNIONBK			500000000.00	0.16	
AXISBANK			250000000.00	0.08	
<b>Sub Total</b>			<b>1895460685.00</b>	<b>0.61</b>	
<b>Total (C)</b>			<b>108610179107.25</b>	<b>34.81</b>	
<b>(D)Money Market Instruments &amp; Cash/ Cash equivalent</b>					
<b>Liquid Funds:</b>					
UTI MONEY MARKET INSTN GROWTH DIRECT	596742.3554		784,456,596.94	0.25	
<b>Sub Total</b>			<b>784456596.94</b>	<b>0.25</b>	
<b>Cash / cash Equivalent &amp; Net Current Assets</b>			<b>7,116,727,613.26</b>	<b>2.28</b>	
<b>Total (D)</b>			<b>7901184210.20</b>	<b>2.53</b>	
<b>Grand Total</b>			<b>312036015642.49</b>	<b>100.00</b>	
<b>Average Maturity of Portfolio (in yrs)</b>				<b>13.11</b>	
<b>Modified Duration (in Yrs)</b>				<b>7.27</b>	
<b>Yield to Maturity (% Annualised)</b>				<b>7.31</b>	
<b>NPA</b>			<b>276833333.00</b>		
AAA			84,250,971,903.25	27.00%	
AA+			15,064,822,223.00	4.83%	
AA			4,165,716,271.00	1.34%	
AA-			2,900,775,810.00	0.93%	
A+			0.00	0.00%	
A				0.00%	
A-			234,265,540.00	0.08%	
BBB+			24,123,975.00	0.01%	
BBB				0.00%	
BBB-				0.00%	
D			74,042,700.00	0.02%	
<b>Total</b>			<b>106,714,718,422.25</b>	<b>34.20%</b>	