

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 28 TH FEBRUARY 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	6099988	906763216.20	0.18	
RELIANCE INDUSTRIES LTD.	INE002A01018	3259364	4012440052.20	0.81	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	1201599	405599742.45	0.08	
TATA STEEL LIMITED	INE081A01012	1699024	850276560.80	0.17	
INFOSYS TECHNOLOGIES LTD	INE009A01021	3625376	2662113596.80	0.54	
LARSEN AND TOUBRO LTD	INE018A01030	2342622	3028893114.90	0.61	
GAIL INDIA	INE129A01019	2924993	1000347606.00	0.20	
BHARATI AIRTEL	INE397D01024	1120551	356391245.55	0.07	
ITC LTD	INE154A01025	11442250	3158633112.50	0.64	
NTPC LTD	INE733E01010	3309808	467510380.00	0.09	
STATE BANK OF INDIA	INE062A01020	6534505	1758108570.25	0.36	
HINDUSTAN UNILEVER LTD.	INE030A01027	791797	1371907072.05	0.28	
SIEMENS LTD.	INE003A01024	333305	330621894.75	0.07	
TATA MOTORS LTD.	INE155A01022	2162859	383799329.55	0.08	
AMBUJA CEMENTS LTD.	INE079A01024	3715545	787881317.25	0.16	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	1580120	101838734.00	0.02	
STEEL AUTHORITY OF INDIA LTD	INE114A01011	1396214	67367325.50	0.01	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	3022820	552722637.00	0.11	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	2678264	365181296.40	0.07	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	1227724	2435129167.80	0.49	
INDIAN OIL CORPORATION LTD	INE242A01010	3557700	514443420.00	0.10	
AXIS BANK LIMITED	INE238A01034	1996315	1416485308.25	0.29	
GRASIM INDUSTRIES LTD.	INE047A01013	1208419	939001983.95	0.19	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	1377100	2535516520.00	0.51	
ASIAN PAINTS LTD.	INE021A01026	628638	883362117.60	0.18	
ASHOK LEYLAND LTD.	INE208A01029	3466759	299874653.50	0.06	
CIPLA LTD.	INE059A01026	639331	354541006.05	0.07	
MARUTI SUZUKI INDIA LTD.	INE585B01010	274328	1873577941.60	0.38	
DABUR INDIA LTD.	INE016A01026	203519	89151497.95	0.02	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	191669	240822515.05	0.05	
LIC HOUSING FINANCE LTD.	INE115A01026	876277	416669713.50	0.08	
Tata Chemicals Limited	INE092A01019	645962	359380958.70	0.07	
PETRONET LNG LTD.	INE514E08CF4	2328925	520747630.00	0.11	
HDFC BANK LIMITED	INE040A01026	1430176	2971262148.80	0.60	
HINDALCO INDUSTRIES LIMITED	INE038A01020	2376617	465222777.75	0.09	
MAHINDRA & MAHINDRA LTD.	INE101A01026	2334479	1507839986.10	0.30	
DR. REDDYS LABORATORIES LTD.	INE089A01023	144391	379986575.15	0.08	
COAL INDIA LIMITED	INE522F01014	4070937	929394917.10	0.19	
BAJAJ AUTO LTD.	INE917I01010	425914	1235406148.40	0.25	
BANK OF BARODA	INE028A01039	4382585	442641085.00	0.09	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	1955966	870698264.90	0.18	
ACC LTD.	INE012A01025	127981	182027376.30	0.04	
HERO MOTOCORP LTD.	INE158A01026	386713	1016320435.30	0.21	
UltraTech Cement Limited	INE481G01011	297273	1137515134.50	0.23	
HCL TECHNOLOGIES LTD.	INE860A01027	770760	812303964.00	0.16	
Apollo Tyres Limited	INE438A01022	1182975	257237913.75	0.05	
MRF LTD.	INE883A01011	600	34103730.00	0.01	
INDUSIND BANK LTD.	INE095A01012	1094581	1613248206.85	0.33	
KOTAK MAHINDRA BANK LTD.	INE237A01028	1474824	1789108994.40	0.36	
LUPIN LTD.	INE326A01037	1426679	1089626086.25	0.22	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	3214672	622681966.40	0.13	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	731059	436113246.45	0.09	
WIPRO LIMITED	INE075A01022	1553214	572980644.60	0.12	

TECH MAHINDRA LIMITED	INE669C01036	896208	743987071.20	0.15	
CANARA BANK	INE242A07207	215600	49900620.00	0.01	
ICICI BANK LTD.	INE090A01021	7847126	2747671168.90	0.56	
POWER FINANCE CORPORATION LTD.	INE134E01011	1371083	153766958.45	0.03	
AUROBINDO PHARMA LIMITED	INE141A08019	793178.99	564783099.83	0.11	
FEDERAL BANK LIMITED	INE171A01029	1634448	137048464.80	0.03	
UPL LTD. (FORMERLY UNITED PHOSPHORUS LTD.)	INE628A01036	416198	365255364.80	0.07	
VEDANTA LTD	INE205A01025	4085550	692092170.00	0.14	
NMDC LTD	INE584A01023	3715468	374147627.60	0.08	
BOSCH LTD	INE323A01026	3771	71748177.30	0.01	
ZEE ENTERTAINMENT LTD	INE256A01028	949605	443180653.50	0.09	
BHARAT FORGE LTD	INE465A01025	1284726	658935965.40	0.13	
BRITANIA INDUSTRIES LTD	INE216A01022	321058	981442200.20	0.20	
CASTROL INDIA LTD	INE172A01027	1383783	214002040.95	0.04	
BHARTI INFRAEL LTD	INE121J01017	263899	77493941.35	0.02	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	1593957	259177408.20	0.05	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	1058377	236388502.95	0.05	
HINDUSTAN ZINC LTD	INE267A01025	966255	260357409.75	0.05	
JSW STEEL LIMITED	INE019A01038	851820	239446602.00	0.05	
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	499129	45869955.10	0.01	
BHARAT ELECTRONICS LIMITED	INE263A01024	1195239	98607217.50	0.02	
BHUSHAN STEEL LIMITED	IN8824B01012	5572	152394.20	0.00	
CADILA HEALTHCARE LIMITED	INE010B01027	948922	302421441.40	0.06	
BHARAT 22 ETF	INF109KB15Y7	25020850	858965780.50	0.17	
Total (A)		164567889	64389663075.98	13.02	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	21838100	2289386294.45	0.46	
GSEC 10.18% (11 Sept. 2026)	IN0020010081	500000	57568800.00	0.01	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	19385600	2018306542.72	0.41	
8.24% GSEC 2027	IN0020060078	11311300	1171851811.13	0.24	
G-SEC 7.50% 2034 (10.08.2034)	IN0020040039	31700000	3087738500.00	0.62	
7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	IN0020079029	1000000	101045100.00	0.02	
7.40% G-SEC 2035	IN0020050012	115714000	11125600243.60	2.25	
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	24800000	2511000000.00	0.51	
8.32% UTTAR PRADESH SDL 2019	IN3320090068	200000	20146460.00	0.00	
8.31% MADHYA PRADESH SDL 2019	IN2120090013	200000	20143500.00	0.00	
8.31% WEST BENGAL SDL 2019	IN3420090067	100000	10072740.00	0.00	
8.27% HARYANA SDL (9.12.2019)	IN1620090036	125000	12626637.50	0.00	
8.32% MADHYA PRADESH SDL 2019	IN2120090021	125000	12627537.50	0.00	
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	IN3320090092	99000	10016849.70	0.00	
8.40% ASSAM SDL 2020 (03.02.2020)	IN1220090014	11000	1112775.40	0.00	
8.48% MAHARASHTRA SDL 2020 (24-02-2020)	IN2220090087	70000	7095711.00	0.00	
8.49% NAGALAND SDL 2020 (24.02.2020)	IN2620090059	20000	2026040.00	0.00	
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	IN1720090043	20000	2028112.00	0.00	
8.51% GOA SDL 2020 (10.03.2020)	IN1420090053	13100	1328514.23	0.00	
8.54% HARYANA SDL 2020 (10.03.2020)	IN1620090051	15500	1572563.35	0.00	
8.49% KARNATAKA SDL 2019 (18.03.2019)	IN1920080034	33000	3302801.70	0.00	
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	IN1720090050	60000	6078870.00	0.00	
8.41% MIZORAM SDL 2020	IN2520090027	30000	3040497.00	0.00	
8.56% PUNJAB SDL 2020	IN2820100013	150000	15222885.00	0.00	
8.58% UTTARAKHAND SDL2020	IN3620100013	200000	20302440.00	0.00	
8.58% WEST BENGAL SDL 2020 (13.04.2020)	IN3420100015	150000	15228330.00	0.00	
8.53% BIHAR SDL 2020 (28.04.2010)	IN1320100010	75000	7613085.00	0.00	
8.52% MIZORAM SDL 2020 (28.04.2020)	IN2520100016	75000	7613355.00	0.00	
8.55% UTTAR PRADESH SDL 2020 (28.04.2020)	IN3320100016	75000	7615627.50	0.00	
8.51% WEST BENGAL SDL 2020 (28.04.2020)	IN3420100023	75000	7612357.50	0.00	
8.10% GOA SDL 2020 (12.05.2020)	IN1420100019	40000	4040912.00	0.00	
8.28% JHARKHAND SDL 2020 (12.05.2020)	IN3720100012	50000	5060725.00	0.00	
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	IN3320100024	50000	5061450.00	0.00	
8.28% WEST BENGAL SDL 2020 (12.05.2020)	IN3420100031	50000	5061450.00	0.00	
7.80% G-SEC 2020 (03.05.2020)	IN0020100015	150000	15190500.00	0.00	
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	IN2220100019	75000	7584345.00	0.00	

8.11% RAJASTHAN SDL 2020 (09.06.2020)	IN2920100020	75000	7583895.00	0.00
8.09% TAMIL NADU SDL 2020 (09.06.2020)	IN3120100018	75000	7583887.50	0.00
8.11% WEST BENGAL SDL 2020 (09.06.2020)	IN3420100049	75000	7582507.50	0.00
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	47724200	4977333397.54	1.01
8.09% RAJASTHAN SDL 2020 (23.06.2020)	IN2920100038	50000	5056410.00	0.00
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	IN2220100027	70000	7091532.00	0.00
8.12% RAJASTHAN SDL 2020 (21.07.2020)	IN2920100053	70000	7086534.00	0.00
8.15% TAMILNADU SDL 2020 - (21.07.2020)	IN3120100034	70000	7091070.00	0.00
8.32% GUJARAT SDL 2020 (04.08.2020)	IN1520100034	125000	12695375.00	0.00
8.32% TAMILNADU SDL 2020 (04.08.2020)	IN3120100042	125000	12695375.00	0.00
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	IN3320100065	125000	12697800.00	0.00
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	3689000	383187497.00	0.08
8.30% G-SEC 2040 - (02.07.2040)	IN0020100031	21296000	2240647992.00	0.45
8.13% G-SEC 2022 (21.09.2022)	IN0020070051	314500	32597925.00	0.01
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	IN1020100070	81400	8281579.02	0.00
8.38% GUJARAT SDL 2020 (22.9.2020)	IN1520100042	71500	7278049.35	0.00
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	IN3320100081	75000	7631557.50	0.00
8.38% WEST BENGAL SDL 2020 (22.9.2020)	IN3420100080	75000	7630470.00	0.00
8.35% GUJARAT SDL 2020 (6.10.2020)	IN1520100059	200000	20356980.00	0.00
8.34% PUNJAB SDL 2020 (6-10-2020)	IN2820100054	100000	10169610.00	0.00
8.35% RAJASTHAN SDL 2020 (6-10-2020)	IN2920100079	100000	10175540.00	0.00
8.53% TAMIL NADU SDL 2020 (27.10.2020)	IN3120100075	47000	4799578.90	0.00
8.42% KARNATAKA SDL 2020 (10-11-2020)	IN1920100014	70000	7138656.00	0.00
8.43% KARNATAKA SDL 2020 (8-12-2020)	IN1920100022	80000	8166600.00	0.00
8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	IN2120100010	80000	8164584.00	0.00
8.34% KERALA SDL 22.12.2020	IN2020100029	110000	11216161.00	0.00
8.34% UTTAR PRADESH SDL 22.12.2020	IN3320100107	100000	10192600.00	0.00
8.42% WEST BENGAL SDL 2020	IN3420100114	90000	9174501.00	0.00
8.55% BIHAR SDL 2021	IN1320100036	125000	12777225.00	0.00
8.54% MAHARASHTRA SDL 2021	IN2220100068	125000	12781875.00	0.00
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	1490000	151154540.00	0.03
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	49619700	5166556985.07	1.04
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	5000	544000.00	0.00
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	58035800	6440366208.34	1.30
8.79% G-SEC 2021 (08.11.2021)	IN0020110030	147000	15412950.00	0.00
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	37759795	4142234407.58	0.84
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	905000	94505173.00	0.02
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	902000	93956739.80	0.02
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	600000	61679220.00	0.01
8.83% GUJARAT SDL 2022 (18.07.2022)	IN1520120040	30000	3106194.00	0.00
8.72% TAMILNAD SDL 2022 (11.01.2022)	IN3120110108	300000	30869700.00	0.01
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	700000	71900220.00	0.01
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	600000	61596720.00	0.01
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	64300	6598138.07	0.00
8.88% GUJARAT SDL 2022 (06.06.2022)	IN1520120032	27500	2848117.25	0.00
8.92% TAMIL NADU SDL 2022 (05.09.2022)	IN3120120057	386000	40048233.40	0.01
8.68% GUJARAT SDL 2023 (06.02.2023)	IN1520120149	1000000	103073300.00	0.02
8.66% HARYANA SDL 2023 (06.02.2023)	IN1620120130	570000	58660980.00	0.01
8.67% MAHARASHTRA SDL 2023 (06.02.2023)	IN2220120090	1500000	154547250.00	0.03
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	53036800	5614724920.96	1.14
8.62% KARNATAKA SDL 2023 (20.02.2023)	IN1920120087	400000	41133800.00	0.01
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	IN2120120034	400000	41127720.00	0.01
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	IN2220120108	400000	41157760.00	0.01
8.62% TAMIL NADU SDL 2023 (20.02.2023)	IN3120120149	400000	41147480.00	0.01
8.85% MAHARASHTRA SDL 2022 (18.07.2022)	IN2220120017	500000	51795150.00	0.01
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	IN2120120042	1500000	154248900.00	0.03
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	IN2220120124	2025000	207905940.00	0.04
8.52% RAJASTHAN SDL 2023 (20.03.2023).	IN2920120143	1608000	164774332.80	0.03
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	100000	10402770.00	0.00
9.12% GUJARAT SDL 2022 (23.05.2022).	IN1520120024	1000000	104135600.00	0.02
8.51% PUNJAB SDL 2023 (10.04.2023).	IN2820130010	1500000	153405600.00	0.03
9.12% RAJASTHAN SDL 2022 (23.05.2022)	IN2920120010	2000000	208170200.00	0.04
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	300000	31024440.00	0.01
8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	IN1020130010	1000000	101495900.00	0.02
8.24% GUJARAT SDL 2023 (25.04.2023)	IN1520130015	1000000	101535800.00	0.02
8.24% HIMACHAL PRADESH SDL 2023 (25.04.2023)	IN1720130021	250000	25358550.00	0.01
8.25% KERALA SDL 2023 (25.04.2023)	IN2020130018	1000000	101471000.00	0.02
8.25% TAMIL NADU SDL 2023 (25.04.2023)	IN3120130015	800000	81221280.00	0.02

8.10% KERALA SDL 2023 (8.05.2023)	IN2020130026	500000	50476850.00	0.01
8.11% PUNJAB SDL 2023 (8.05.2023)	IN2820130028	500000	50449350.00	0.01
8.09% RAJASTHAN SDL 2023 (08.05.2023)	IN2920130019	500000	50440550.00	0.01
8.10% TAMIL NADU SDL 2023 (8.05.2023)	IN3120130023	800000	80807600.00	0.02
8.15% G-SEC 2022 (11.06.2022)	IN0020120013	200000	20707100.00	0.00
7.16% G-SEC 2023 (20.05.2023).	IN0020130012	18000	1806300.00	0.00
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	IN1020130028	500000	49572800.00	0.01
7.59% HARYANA SDL 2023 (22.05.2023)	IN1620130022	500000	49632750.00	0.01
7.58% RAJASTHAN SDL 2023 (22.05.2023)	IN2920130027	500000	49559350.00	0.01
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	60198000	6708073833.00	1.36
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	145658500	16864778105.50	3.41
8.83% TAMIL NADU SDL 11.06.2024	IN3120140055	553700	57293664.54	0.01
8.35% GSEC 2022 (14.05.2022)	IN0020020072	10300	1071679.98	0.00
8.99% MP SDL 2024 (09.07.2024)	IN2120140032	1400000	145683580.00	0.03
8.95% MP SDL 2024 (23.07.2024)	IN2120140040	1000000	103914700.00	0.02
8.97% KARNATAKA SDL 2024 (23.07.2024)	IN1920140036	1000000	104080400.00	0.02
8.94% MAHARASHTRA SDL 2024 (23.07.2024)	IN2220140072	560000	58237312.00	0.01
8.98% WEST BENGAL SDL 2024(23.07.2024)	IN3420140052	500000	52017500.00	0.01
8.60% GSEC 2028 (02.06.2028)	IN0020140011	23247100	2471645620.26	0.50
8.46% UTTAR PRADESH SDL 2024 (12.11.2024)	IN3320140061	380400	38743321.56	0.01
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	190314400	19873467031.36	4.02
8.07% KERALA SDL 2025 (15.04.2025)	IN2020150016	2500000	248717750.00	0.05
8.06% TAMIL NADU SDL 2025 (15.04.2025)	IN3120150013	1390000	138319734.00	0.03
8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	IN3320150011	2500000	248540750.00	0.05
8.22% TAMIL NADU SDL 2025 (13.05.2025)	IN3120150039	1000000	100267800.00	0.02
8.25% MAHARASHTRA SDL 2025 (13.05.2025)	IN2220150014	1000000	100435500.00	0.02
8.24% GSEC 2033 (10.11.2033)	IN0020140052	84038100	8724743100.09	1.76
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	92655700	9638657441.62	1.95
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	186700	18761893.74	0.00
8.94% TAMIL NADU SDL 2024 (23.07.2024)	IN3120140071	1500000	155959800.00	0.03
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	1500000	150555300.00	0.03
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	1466200	153286664.78	0.03
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	7096600	747579262.78	0.15
9.25% MAHARASHTRA SDL 2023 (09.10.2023)	IN2220130099	500000	52684450.00	0.01
9.07% KERALA SDL 2024 (27.08.2024)	IN2020140074	2500000	261131750.00	0.05
9.35% WEST BENGAL SDL 2023 (09.10.2023)	IN3420130095	900000	95121360.00	0.02
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	218959400	21732640079.48	4.39
7.88% GSEC 2030 (19.03.2030)	IN0020150028	121544400	12347695596.00	2.50
8.14% KARNATAKA SDL 2025 (13.11.2025)	IN1920150035	500000	49939400.00	0.01
8.14% RAJASTHAN SDL 2025 (13.11.2025)	IN2920150207	1000000	99738600.00	0.02
8.15% WEST BENGAL SDL 2025 (13.11.2025)	IN3420150085	2000000	199451000.00	0.04
8.21% MAHARASHTRA SDL 2025 (09.12.2025)	IN2220150147	2000000	200523200.00	0.04
8.22% TAMIL NADU SDL 2025 (09.12.2025)	IN3120150153	1500000	150430800.00	0.03
8.23% UTTAR PRADESH SDL 2025 (09.12.2025)	IN3320150342	1500000	150199650.00	0.03
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	5346600	539739270.00	0.11
8.39% MADHYA PRADESH SDL 2026 (27.01.2026)	IN2120150098	2000000	200802400.00	0.04
8.51% HARYANA SDL 2026 (10.02.2026)	IN1620150137	2000000	202323400.00	0.04
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	2770000	285008347.00	0.06
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	82959900	8271292837.77	1.67
8.32% CHHATTISGARH SDL 2025 (29.07.2025)	IN3520150019	2500000	251515000.00	0.05
8.22% PUNJAB SDL SPL 2022 (21.06.2022)	IN2820160116	2000000	202936400.00	0.04
8.22% PUNJAB SDL SPL 2023 (21.06.2023)	IN2820160124	2000000	201863000.00	0.04
8.22% PUNJAB SDL SPL 2024 (21.06.2024)	IN2820160132	2000000	200639600.00	0.04
8.22% PUNJAB SDL SPL 2025 (21.06.2025)	IN2820160140	900000	89845110.00	0.02
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1700000	161632770.00	0.03
7.42% UTTARAKHAND SDL 2026 (09.11.2026)	IN3620160074	2000000	190340800.00	0.04
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	85170400	8461679240.00	1.71
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	190000	18982254.00	0.00
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	83658000	7715835900.60	1.56
6.97% GSEC 2026 (06.09.2026)	IN0020160035	24433300	2378083315.68	0.48
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	3000000	280799400.00	0.06
7.16% TAMIL NADU SDL 2027 (11.01.2027)	IN3120160178	3000000	281450700.00	0.06
7.21% WEST BENGAL SDL 2027 (25.01.2027)	IN3420160142	421400	39441902.22	0.01
7.20% BIHAR SDL 2027 (25.01.2027)	IN3120160186	1037700	97154454.96	0.02
7.70% TAMILNADU SDL SPL 2023 (22.02.2023)	IN3120160921	1000000	99239900.00	0.02
7.70% TAMILNADU SDL SPL 2024 (22.02.2024)	IN3120161028	1000000	98265300.00	0.02
7.70% TAMILNADU SDL SPL 2025 (22.02.2025)	IN3120161069	1000000	97485800.00	0.02
7.70% TAMILNADU SDL SPL 2026 (22.02.2026)	IN3120161077	1000000	96583300.00	0.02

7.70% TAMILNADU SDL SPL 2027 (22.02.2027)	IN3120161085	1000000	96032800.00	0.02
7.70% TAMILNADU SDL SPL 2028 (22.02.2028)	IN3120161101	1000000	95421700.00	0.02
7.70% TAMILNADU SDL SPL 2029 (22.02.2029)	IN3120161119	1000000	95065600.00	0.02
7.70% TAMILNADU SDL SPL 2030 (22.02.2030)	IN3120161143	1000000	94784100.00	0.02
7.70% TAMILNADU SDL SPL 2031 (22.02.2031)	IN3120161176	1000000	94449300.00	0.02
7.70% TAMILNADU SDL SPL 2032 (22.02.2032)	IN3120161184	1000000	94185400.00	0.02
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	96700	9360734.06	0.00
7.78% WEST BENGAL SDL 2027 (01.03.2027)	IN3420160167	5000000	483751000.00	0.10
6.79% GSEC 2027 (15.05.2027)	IN0020170026	33230000	3158438394.00	0.64
6.79% GSEC 2029 (26.12.2029)	IN0020160118	25605100	2403934813.50	0.49
6.62% GSEC 2051 (28.11.2051)	IN0020160092	19280000	1673237936.00	0.34
7.80% KERALA SDL 2027 (15.03.2027)	IN2020160155	4000000	387960800.00	0.08
6.57% GSEC 2033 (05.12.2033)	IN0020160100	39947600	3583299720.00	0.72
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	8810000	823058392.00	0.17
7.40% ANDHRA PRADESH SDL 2032 (23.08.2032)	IN1020170099	4200000	387276960.00	0.08
7.48% KERALA SDL 2032 (23.08.2032)	IN2020170089	1500000	139442100.00	0.03
7.55% MADHYA PRADESH SDL 2027 (11.10.2027)	IN2120170054	1000000	95289500.00	0.02
7.56% UTTAR PRADESH SDL 2027 (11.10.2027)	IN3320170118	2000000	190582800.00	0.04
7.65% MADHYA PRADESH SDL 2027 (01.11.2027)	IN2120170062	4386800	420577431.12	0.09
7.70% HARYANA SDL 2027 (15.11.2027)	IN1620170085	643600	61968575.48	0.01
7.70% KARNATAKA SDL 2027 (15.11.2027)	IN1920170074	6000000	577884000.00	0.12
7.70% UTTAR PRADESH SDL 2027 (15.11.2027)	IN3320170134	781300	75086836.50	0.02
7.65% KARNATAKA SDL 2027 (29.11.2027)	IN1920170090	3681300	353388970.41	0.07
7.69% TAMIL NADU SDL 2027 (20.12.2027)	IN3120170102	1500000	144382050.00	0.03
7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	1500000	144208350.00	0.03
7.80% GUJARAT SDL 2027 (27.12.2027)	IN1520170151	3323100	322202459.04	0.07
7.82% KARNATAKA SDL 2027 (27.12.2027)	IN1920170132	4000000	388085600.00	0.08
7.17% GSEC 2028 (08.01.2028)	IN0020170174	91899000	8942691690.00	1.81
7.65% TAMIL NADU SDL 2027 (06.12.2027)	IN3120170094	5556400	533523305.44	0.11
7.77% WEST BENGAL SDL 2028 (10.01.2028)	IN3420170166	948100	91196790.90	0.02
6.68% GSEC 2031 (17.09.2031)	IN0020170042	171425000	15681719005.00	3.17
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	927500	90728884.75	0.02
7.88% MADHYA PRADESH SDL 2028 (24.01.2028)	IN2120170070	3598900	348554544.67	0.07
7.88% RAJASTHAN SDL 2028 (24.01.2028)	IN2920170130	3915700	379291147.94	0.08
7.88% SIKKIM SDL 2028 (24.01.2028)	IN3020170053	946100	91786648.38	0.02
7.88% NAGALAND SDL 2028 (24.01.2028)	IN2620170034	933300	90233870.58	0.02
8.44% RAJASTHAN SDL 2028 (07.03.2028)	IN2920170189	5000000	501389500.00	0.10
8.43% TAMIL NADU SDL 2028 (07.03.2028)	IN3120170144	3000000	301310100.00	0.06
8.43% UTTAR PRADESH SDL 2028 (07.03.2028)	IN3320170209	4000000	400863200.00	0.08
8.28% RAJASTHAN SDL 2028 (14.03.2028)	IN2920170197	1001800	99454696.80	0.02
8.28% TAMILNADU SDL 2028 (14.03.2028)	IN3120170151	1191000	118499855.10	0.02
8.29% ASSAM SDL 2028 (14.03.2028)	IN1220170170	1000000	99370800.00	0.02
8.14% UTTAR PRADESH SDL 2028 (21.03.2028)	IN3320170225	4713700	463813938.90	0.09
8.13% CHATTISGARH SDL 2028 (21.03.2028)	IN3520170082	276800	27227487.36	0.01
8.13% PUNJAB SDL 2028 (21.03.2028)	IN2820170297	531900	52271036.37	0.01
8.15% BIHAR SDL 2028 (27.03.2028)	IN1320170062	5000000	492586500.00	0.10
8.14% HARYANA SDL 2028 (27.03.2028)	IN1620170168	10000000	985479000.00	0.20
8.13% RAJASTHAN SDL 2028 (27.03.2028)	IN2920170205	5000000	491650000.00	0.10
7.99% PUNJAB SDL 2028 (11.04.2028)	IN2820180015	300000	29232600.00	0.01
8.00% KERALA SDL 2028 (11.04.2028)	IN2020180013	4000000	390450800.00	0.08
8.26% JAMMU & KASHMIR SDL 2028 (25.04.2028)	IN1820180017	4697600	464652769.28	0.09
8.25% GUJARAT SDL 2028 (25.04.2028)	IN1520180036	4535000	450490574.00	0.09
8.24% TAMILNADU SDL 2028 (25.04.2028)	IN3120180028	1500000	148841250.00	0.03
8.15% TAMILNADU SDL 2028 (09.05.2028)	IN3120180036	7570700	746881351.94	0.15
8.34% ANDHRA PRADESH SDL 2028 (30.05.2029)	IN1020180106	1687300	168121559.62	0.03
8.33% MADHYA PRADESH SDL 2028 (30.05.2028)	IN2120180020	1149200	114404813.64	0.02
8.33% KERALA SDL 2028 (30.05.2028)	IN2020180039	1052000	104859993.60	0.02
8.05% TAMIL NADU SDL 2028 (18.04.2028)	IN3120180010	6500000	637218400.00	0.13
8.33% GSEC 2032 (21.09.2032)	IN0020070077	500000	52153700.00	0.01
8.56% MAHARASHTRA SDL 2028 (11.07.2028)	IN2220180037	5000000	506674500.00	0.10
8.57% RAJASTHAN SDL 2028 (11.07.2028)	IN2920180139	5000000	505508000.00	0.10
8.58% UTTARAKHAND SDL 2028 (11.07.2028)	IN3620180072	5000000	505528500.00	0.10
8.42% ASSAM SDL 2028 (08.08.2028)	IN1220180104	4973200	498238052.72	0.10
8.42% MADHYA PRADESH SDL 2028 (08.08.2028)	IN2120180053	4318700	432668959.50	0.09
8.70% GUJARAT SDL 2028 (19.09.2028)	IN1520180119	275100	28128699.90	0.01
8.71% UTTAR PRADESH SDL 2028 (17.10.2028)	IN3320180059	6239100	636610311.96	0.13
8.66% UTTAR PRADESH SDL 2028 (31.10.2028)	IN3320180075	3140900	319465650.35	0.06
8.62% GOA SDL 2028 (06.11.2028)	IN1420180094	2500000	253316000.00	0.05

8.62% SIKKIM SDL 2028 (06.11.2028)	IN3020180052	500000	508079000.00	0.10	
8.60% UTTAR PRADESH SDL 2028 (14.11.2028)	IN3320180083	319500	32372187.30	0.01	
8.61% PUNJAB SDL 2028 (14.11.2028)	IN2820180106	2000000	202641000.00	0.04	
8.56% HIMACHAL PRADESH SDL 2028 (28.11.2028)	IN1720180034	2049100	206949469.23	0.04	
8.52% KARNATAKA SDL 2028 (28.11.2028)	IN1920180081	749000	75721278.50	0.02	
8.54% KERLA SDL 2028 (28-11-2028)	IN2020180104	1634700	165179078.85	0.03	
8.55% UTTARAKHAND SDL 2028 (28.11.2028)	IN3620180163	1617900	163301603.97	0.03	
8.22% GOA SDL 2028 (23.01.2029)	IN1420180128	1059500	104542030.45	0.02	
8.21% WEST BENGAL SDL 2029 (23.01.2029)	IN3420180124	73100	7214955.38	0.00	
7.26% GSEC 2029 (14.01.2029)	IN0020180454	450000	44535375.00	0.01	
8.38% MANIPUR SDL 2029 (06.02.2029)	IN2320180044	2000000	199911200.00	0.04	
8.38% PUNJAB SDL 2029 (06.02.2029)	IN2820180130	2000000	199514600.00	0.04	
8.32% RAJASTHAN SDL 2029 (06.02.2029)	IN2920180303	2000000	198858800.00	0.04	
8.38% TRIPURA SDL 2029 (06.02.2029)	IN3220180068	2000000	199319000.00	0.04	
8.34% UTTAR PRADESH SDL 2029 (06.02.2029)	IN3320180141	2000000	199002000.00	0.04	
Total (B)		2411768195	243740254420.27	49.28	
(C) Debt Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	17	17070737.00	0.00	IND AA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	INE017A08128	12	12072156.00	0.00	CARE AA+
10.00% TATA CHEMICALS BONDS (02.07.2019)	INE092A08055	26	26131326.00	0.01	BWR AA+
8.72%SEC RURAL ELECTRIFICATION BONDS-(04.09.2019)	INE020B07ER1	50	50151150.00	0.01	CRISIL AAA
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	INE008A08R63	25	23227950.00	0.00	[ICRA]BBB+
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	INE774D08JS4	30	30195210.00	0.01	BWR AAA
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	50	51661200.00	0.01	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	INE134E08DQ6	65	66969825.00	0.01	CRISIL AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	INE020B08641	50	51903100.00	0.01	CRISIL AAA
9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	INE202E07070	50	51906250.00	0.01	BWR AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	650	661792950.00	0.13	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	900	912964500.00	0.18	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	INE752E07KZ3	50	47603750.00	0.01	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	230	233517850.00	0.05	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	615	614625465.00	0.12	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	1052	1071979584.00	0.22	CRISIL AAA
9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	INE514E08CY5	40	41938840.00	0.01	CRISIL AAA
8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	INE733E07JC4	96	97708704.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	92	94768096.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	244	252270868.00	0.05	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	169	175320600.00	0.04	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	94	97860580.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	94	98158372.00	0.02	CRISIL AAA
9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	INE514E08DM8	400	421180000.00	0.09	CRISIL AAA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	INE752E07KN9	425	433426050.00	0.09	CRISIL AAA

8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	110	111803450.00	0.02	CRISIL AAA
9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021)	INE053F09H09	47	48243761.00	0.01	CRISIL AAA
9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	INE514E08DS5	10	10406950.00	0.00	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	650	651630850.00	0.13	CRISIL AAA
9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	INE134E08GA3	180	183980160.00	0.04	CRISIL AAA
9.40% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (17.07.2021)	INE020B07IW2	175	179635225.00	0.04	CRISIL AAA
9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	INE134E08GD7	400	414242800.00	0.08	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	95	98799525.00	0.02	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	245	251978825.00	0.05	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	492	495022356.00	0.10	CRISIL AAA
9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	INE141A08019	100	95122900.00	0.02	[ICRA]A+
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	310	308073660.00	0.06	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2026)	INE206D08220	60	59589420.00	0.01	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	103	102234813.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.11.2028)	INE206D08246	60	59559180.00	0.01	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.11.2029)	INE206D08253	60	59531880.00	0.01	CRISIL AAA
8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	INE020B08872	300	302543700.00	0.06	CRISIL AAA
8.52% UNSEC. POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	250	250763000.00	0.05	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	795	790390590.00	0.16	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1359	1355315751.00	0.27	CRISIL AAA
9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	INE476A08035	850	844070400.00	0.17	[ICRA]AA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	2161	2185047608.00	0.44	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	350	343530250.00	0.07	CRISIL AAA
8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.2023)	INE134E08FJ6	150	153266550.00	0.03	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	1157	1158701947.00	0.23	IND AA+
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	3	3023601.00	0.00	CRISIL AA+
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	680	702409400.00	0.14	CRISIL AAA
9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	INE114A07869	476	459743648.00	0.09	IND AA-
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	920	920960480.00	0.19	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	1136	1148641408.00	0.23	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	150	150677400.00	0.03	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(C)(25.03.2028)	INE206D08287	150	146535900.00	0.03	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	300	292586100.00	0.06	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	220	216727720.00	0.04	[ICRA]AAA

8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	200	194564400.00	0.04	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	765	753610680.00	0.15	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	160	157999200.00	0.03	CRISIL AAA
8.23% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025 (23.01.2025)	INE020B08898	250	244722000.00	0.05	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	1195	1167768340.00	0.24	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	1000	980542000.00	0.20	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	4	4224756.00	0.00	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	850	838884550.00	0.17	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	50	48877000.00	0.01	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	120	117149880.00	0.02	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (28.03.2029)	INE206D08386	300	292373100.00	0.06	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	90	87573600.00	0.02	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	580	555522260.00	0.11	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	870	839141970.00	0.17	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	250	251201250.00	0.05	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	350	336293650.00	0.07	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	120	118257480.00	0.02	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	440	420770240.00	0.09	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	1400	143948840.00	0.03	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	1205	1196484265.00	0.24	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	960	877555200.00	0.18	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	310	287298390.00	0.06	CRISIL AAA
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	470	423540500.00	0.09	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	80	80129200.00	0.02	CRISIL AAA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	505	459154080.00	0.09	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	500	51471150.00	0.01	INTERNAL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRP SERIES- XXXII(A)(15.12.2027)	INE206D08410	200	184590800.00	0.04	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B)(15.12.2028)	INE206D08428	200	183452200.00	0.04	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C)(15.12.2029)	INE206D08436	200	182406400.00	0.04	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	10	9027750.00	0.00	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	300	269973600.00	0.05	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	1000	906507000.00	0.18	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	70	62673030.00	0.01	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	650	583349000.00	0.12	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	600	554497200.00	0.11	CRISIL AAA

10.32% SECURED SUNDARAM FINANCE LTD. NCDs 2018 (13.08.2018).	INE660A07JX3	330	303329400.00	0.06	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07M29	640	592856960.00	0.12	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 20	INE895D07370	300	284291400.00	0.06	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	580	557931580.00	0.11	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NC	NE094A07053	220	212267660.00	0.04	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	660	629973300.00	0.13	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	230	219879080.00	0.04	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8-2027 (23.04.2027)	INE752E07NT0	44	42559440.00	0.01	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	555	531549030.00	0.11	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	1520	1445123280.00	0.29	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	280	271782840.00	0.05	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	240	235332960.00	0.05	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(A)(25.03.2026)	INE206D08261	100	98010900.00	0.02	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(B)(25.03.2027)	INE206D08279	100	97813600.00	0.02	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	1550	1442505950.00	0.29	CRISIL AAA
		50	48689100.00	0.01	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	190	185087930.00	0.04	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	340	327779040.00	0.07	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	340	321018140.00	0.06	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	130	121905420.00	0.02	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	255	237612315.00	0.05	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	2770	2542366940.00	0.51	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	1259	1156954273.00	0.23	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	380	374600580.00	0.08	[ICRA]AAA
8.15% UNSEC. STATE BANK OF INDIA PERPETUAL AT1 BONDS IV CALL 02-08-2022	INE062A08157	970	846477290.00	0.17	CRISIL AA+
7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 123 (27.08.2027)	INE053F07AC3	285	262222515.00	0.05	CRISIL AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2021- STRPP D (15.09.2021)	INE848E07AG0	200	194631600.00	0.04	[ICRA]AAA
		50	48190300.00	0.01	[ICRA]AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTIF B 1 (14.09.2032)	INE261F08915	500	450602000.00	0.09	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	1050	977336850.00	0.20	CRISIL AAA
8.50% SEC. NHPC LTD. T SERIES BONDS 2026 (14.07.2026)	INE848E07864	1490	147303188.00	0.03	IND AAA
7.65% UNSEC POWER FINANCE CORP LTD. BONDS 2027 SERIES 170 B (22.11.2027)	INE134E08JG4	930	871623900.00	0.18	CRISIL AAA
7.60% NABARD UNSEC BONDS 2032 SERIES LTIF B 2 (23.11.2032)	INE261F08931	500	463183500.00	0.09	CRISIL AAA
7.70% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (10.12.2027)	INE020B08AQ9	430	404270090.00	0.08	CRISIL AAA
	INE092T08BP0	550	536186750.00	0.11	CRISIL AAA
9.38% UNSEC IDFC BANK LTD. NCDs 2024 (12.09.2024)					
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2019 (26.09.2019)	INE667F07E19	450	441819450.00	0.09	CRISIL AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDs (26.09.2024)	INE033L08171	500	495210500.00	0.10	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	40	39094200.00	0.01	CRISIL AAA

7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	50	46223900.00	0.01	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	1285	1274153315.00	0.26	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	420	412579440.00	0.08	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	500	493241500.00	0.10	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	350	347239900.00	0.07	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	1530	1500640830.00	0.30	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	930	897078000.00	0.18	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	400	392325200.00	0.08	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	220	215952000.00	0.04	CRISIL AAA
7.03% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (07.09.2022)	INE020B08AK2	400	387170800.00	0.08	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	100	102467800.00	0.02	CRISIL AAA
8.60% NABARD UNSEC BONDS 2022 SERIES 19B (31.01.2022)	INE261F08AI7	5520	5589386400.00	1.13	CRISIL AAA
7.20% SEC. POWER GRID BONDS LX ISSUE - 2027 (09.08.2027)	INE752E07OG5	300	275508600.00	0.06	CRISIL AAA
8.09% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES I 2028 (21.03.2028)	INE020B08AX5	800	779207200.00	0.16	CRISIL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	1210	1221495000.00	0.25	CRISIL AAA
8.85% POWER GRID BONDS 2022 (19.10.2022)	INE752E07KH1	120	153233250.00	0.03	CRISIL AAA
9.17% SEC NON CONVERTIBLE NTPC LTD BONDS (22.09.2024)	INE733E07JO9	970	988538640.00	0.20	CRISIL AAA
8.63% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (25.08.2028)	INE020B08BB9	375	373243875.00	0.08	CRISIL AAA
8.47% NABARD UNSEC BONDS 2033 SERIES LTIF C2 (31.08.2033)	INE261F08AO5	500	498118500.00	0.10	CRISIL AAA
9.35% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2022 (15.06.2022)	INE020B08740	250	258605000.00	0.05	CRISIL AAA
8.83 UNSECURED RURAL ELECTRIFICATION CORP LTD BONDS2022(21.01.2022)	INE020B08BD5	450	458156700.00	0.09	CRISIL AAA
8.90 UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.2028)	INE562A08024	450	455645250.00	0.09	CRISIL AAA
8.60% UNSEC HUDCO BONDS-GOI -SERIES-I(12.11.2028)	INE031A08616	1070	1076213490.00	0.22	[ICRA]AAA
8.54 UNSECURED RURAL ELECTRIFICATION CORP BONDS GOI SERIES V(15.11.2028)	INE020B08BE3	140	140265440.00	0.03	CRISIL AAA
8.45 UNSECURED RURAL ELECTRIFICATION CORP BONDS SERIES 167(22.03.2022)	INE020B08BF0	100	101374500.00	0.02	CRISIL AAA
8.85 UNSEC INDIAN BANK TIER II BONDS TRANCHE B(06/11/2028)	INE562A08032	200	201881000.00	0.04	CRISIL AAA
8.52% UNSECURED HUDCO BONDS -GOI SERIES II (28.11.2028)	INE031A08624	1570	1570924730.00	0.32	[ICRA]AAA
8.45% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (4.12.2028)	INE053F07AY7	1000	984573000.00	0.20	CRISIL AAA
8.37% UNSECURED RURAL ELECTRIFICATION CORP BONDS SERIES 169(07.12.2028)	INE020B08BH6	215	208944310.00	0.04	CRISIL AAA
8.22% NABARD UNSEC GOI Fully Services BONDS 2028 SERIES PMAYG (13-12-2028)	INE261F08AV0	1050	1033244100.00	0.21	CRISIL AAA
8.51% NABARD UNSEC BONDS 2028 SERIES LTIF 3C (19-12-2033)	INE261F08AW8	150	149342550.00	0.03	CRISIL AAA
8.23% UNSECURED HUDCO TAXABLE BONDS-2018-SERIES D (15.04.2022)	INE031A08657	500	501900000.00	0.10	[ICRA]AAA
8.18% NABARD GOI BOND Series PMAYG-PB-3 (26.12.2028)	INE261F08AX6	500	489295500.00	0.10	CRISIL AAA
8.36% SEC POWER GRID CORPORATION BONDS -LXII Issue 2018-19 (07.01.2029)	INE752E07OH3	2250	2207085750.00	0.45	CRISIL AAA

8.40% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (08.01.2029)	INE053F07AZ4	1030	1011205590.00	0.20	CRISIL AAA
8.34% UNSECURED HUDCO TAXABLE BONDS-2018-SERIES E(11.07.2022)	INE031A08665	390	392871180.00	0.08	[ICRA]AAA
8.30% SEC NON CONVERTIBLE NTPC LTD BONDS (15.01.2029)	INE733E07KJ7	2280	2246048520.00	0.45	CRISIL AAA
8.38%S.A HUDCO UNSEC GOI SERVICED 2029 SERIES III 2018 (30.01.2029)	INE031A08673	1450	1436660000.00	0.29	[ICRA]AAA
8.65% SEC. NHPC LTD. X SERIES BONDS 2019 (08.02.2029)	INE848E07AN6	1000	997296000.00	0.20	IND AAA
8.42% NABARD UNSEC GOI SERVICED 2029 SERIES PMAYG-PB-4 (13.02.2029)	INE261F08BA2	500	499502000.00	0.10	CRISIL AAA
8.24% SEC POWER GRID CORPORATION BONDS - SERIES-I (14.02.2029)	INE752E08551	1000	989236000.00	0.20	CRISIL AAA
8.58% HUDCO UNSEC GOI 2018 SERIES IV 2018 (14.02.2029)	INE031A08681	210	210337680.00	0.04	[ICRA]AAA
8.55% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (21.02.2029)	INE053F07BA5	1180	1170510440.00	0.24	CRISIL AAA
9.56% UNSEC. STATE BANK OF INDIA PERPETUAL BASEL III BONDS CALL 04-12-2023	INE062A08173	49	48974422.00	0.01	CRISIL AA+
8.25% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (28.02.2024)	INE053F07BB3	1300	1300000000.00	0.26	CRISIL AAA
8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	INE002A07775	10	10072840.00	0.00	CRISIL AAA
8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	INE001A07FT6	50	50496400.00	0.01	CRISIL AAA
11.00% SEC J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	INE823G07045	20	12264360.00	0.00	BWR AA
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	INE528G08170	10	10064420.00	0.00	[ICRA]AA
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	INE528G08147	10	10086510.00	0.00	[ICRA]AA
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	INE721A08901	60	61246440.00	0.01	IND AA+
8.98% SEC HOUSING DEVELOPMENT FINANCE CORP LTD NCDs 2020 (26.11.2020)	INE001A07FW0	10	10132570.00	0.00	CRISIL AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	39	38099685.00	0.01	[ICRA]AA+
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	50	51115750.00	0.01	[ICRA]AAA
10.09% SEC MRF 2019 (27.05.2019)	INE883A07158	27	27130059.00	0.01	[ICRA]AAA
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	INE202B08371	500	52156600.00	0.01	BWR AA+
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	200	208267800.00	0.04	BWR AA+
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	INE202B07530	300	31504260.00	0.01	BWR AA+
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	260	271906960.00	0.05	CRISIL AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	INE774D08KX2	35	36045485.00	0.01	CRISIL AA+
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	INE013A08176	50	51399600.00	0.01	BWR AA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	90	92327580.00	0.02	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	INE038A07258	345	350800485.00	0.07	CRISIL AA
9.54% Tata Sons Limited 2022 (25.04.2022)	INE895D08436	300	311544600.00	0.06	CRISIL AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	30	31066200.00	0.01	CRISIL AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	120	125986440.00	0.03	[ICRA]AA+
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	180	191718720.00	0.04	BWR AA+
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2021)	INE981F07092	100	102343400.00	0.02	[ICRA]AA
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	INE721A08BE8	50	52248850.00	0.01	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	145	150251030.00	0.03	CRISIL AAA

11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	100	107237000.00	0.02	BWR AA+
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	66	68555718.00	0.01	CRISIL AAA
10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	INE813H07010	30	309636300.00	0.06	CRISIL AA-
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	205	211019005.00	0.04	[ICRA]AA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	370	379525650.00	0.08	[ICRA]AA
9.10%SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	INE054O07058	540	552299580.00	0.11	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	INE038A07266	900	915539400.00	0.19	CRISIL AA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	350	364319900.00	0.07	CRISIL AAA
9.90% ING VVSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	INE166A08032	400	421159600.00	0.09	CRISIL AAA
10.10%SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	INE053A07174	100	102714000.00	0.02	[ICRA]AA
10.30% YES BANK UNSEC LOWER TIER II REDEEMABLE DEBENTURE 2021(25/07/21)	INE528G08196	70	72085790.00	0.01	[ICRA]AA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	710	730037620.00	0.15	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	785	807154270.00	0.16	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	INE013A07RT6	36	36542304.00	0.01	CARE AA
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	INE813H07051	5	51442400.00	0.01	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2022 (25.03.2022).	INE813H07069	25	259558250.00	0.05	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	15	156200550.00	0.03	CRISIL AA-
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	120	122411160.00	0.02	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	110	112779260.00	0.02	[ICRA]AAA
7.98% UNSEC. IDFC BANK LTD. NCDS (23.05.2023)	INE092T08808	100	96961800.00	0.02	[ICRA]AA+
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	250	250490250.00	0.05	CRISIL AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	128	135088000.00	0.03	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	100	105755400.00	0.02	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	150	159904050.00	0.03	CRISIL AAA
9.50% UNSEC IDFC BANK LTD. NCDS 2024 (15.05.2024)	INE092T08AT4	962	964644538.00	0.20	[ICRA]AA+
9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	INE895D07453	300	312329100.00	0.06	CRISIL AAA
9.18% UNSEC. IDFC BANK LTD. NCDS 11.06.2024	INE092T08AW8	250	250492250.00	0.05	[ICRA]AA+
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	510	512570400.00	0.10	CRISIL AAA
9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	INE895D07487	80	83531920.00	0.02	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	250	125434875.00	0.03	[ICRA]AAA
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	450	468279900.00	0.09	CRISIL AAA
9.50% SEC. HDFC LTD. NCDs (04.07.2022)	INE001A07IO1	100	103907100.00	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	250810000.00	0.05	[ICRA]AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	240	241100880.00	0.05	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	170	170608770.00	0.03	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	390	400582650.00	0.08	[ICRA]AAA

9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	INE296A07BH6	125	125533000.00	0.03	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	230	232888570.00	0.05	[ICRA]AA+
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	500	503666500.00	0.10	CRISIL AA
10.20% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE 2021(28/10/21)	INE528G08204	50	51439400.00	0.01	[ICRA]AA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	862	889321952.00	0.18	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07M29	135	135814995.00	0.03	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	75	75453075.00	0.02	CARE AA+
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	450	453913650.00	0.09	[ICRA]AA+
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07EI9	100	100615100.00	0.02	CARE AA+
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	110	117120190.00	0.02	CRISIL AAA
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	460	232610730.00	0.05	[ICRA]AAA
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	1310	679842185.00	0.14	CRISIL AAA
9.60% SEC. RED. NCDS TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	INE033L07AF6	150	151272150.00	0.03	CRISIL AAA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	280	282118760.00	0.06	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	1863	1874030823.00	0.38	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	200	201206200.00	0.04	CARE AA+
9.22% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	INE033L07AU5	125	127773375.00	0.03	CRISIL AAA
9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2024)	INE667F08129	50	50346050.00	0.01	[ICRA]AA+
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	995	1010155840.00	0.20	CRISIL AAA
9.05% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	INE033L07AZ4	350	355363400.00	0.07	CRISIL AAA
9.00% UNSECURED RELIANCE JIO INFOCMMM LTD. 2025 (21.01.2025)	INE110L08060	560	567301280.00	0.11	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	585	605792655.00	0.12	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	650	629511350.00	0.13	[ICRA]AA
9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	588	601047720.00	0.12	CRISIL AAA
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	200	100984600.00	0.02	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	69022545	871264683.28	0.18	CRISIL AAA
8.45% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (30.03.2022)	INE237A08932	137	138265058.00	0.03	CRISIL AAA
8.95% SECURED NCDs HDFC LTD. 2020 (19.10.2020)	INE001A07FV2	42	42499716.00	0.01	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	688	684295808.00	0.14	[ICRA]AA+
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	1175	1212709275.00	0.25	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	580	580769080.00	0.12	[ICRA]AA+
9.25% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	INE033L08189	100	102488400.00	0.02	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	470	457335380.00	0.09	[ICRA]AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	830	813406640.00	0.16	[ICRA]AA

8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	680	679375080.00	0.14	[ICRA]AA+
9.47% LIC HOUSING FINANCE LTD. SECURED NCDS 2024 (23.08.2024)	INE115A07FO5	37	38459169.00	0.01	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	670	666918000.00	0.13	[ICRA]AA+
8.67% LIC HOUSING FINANCE LTD SECURED NCDS2020 (26.08.2020)	INE115A07HS2	1200	1208682000.00	0.24	CRISIL AAA
9.50% SEC. NCDs HDFC LTD 2024 (13.08.2024)	INE001A07MX4	50	52170000.00	0.01	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDS 2025 (14.08.2025)	INE115A07HU8	320	317424320.00	0.06	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	100	100580700.00	0.02	CRISIL AAA
8.69% SECURED NCDS CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	179	180338025.00	0.04	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	60	604221000.00	0.12	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	57	58501494.00	0.01	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	110	112559480.00	0.02	CRISIL AAA
8.65% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (15.09.2020)	INE115A07HZ7	60	60419520.00	0.01	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	455	456636635.00	0.09	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (11.12.2019)	INE115A07GK1	24	24089664.00	0.00	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	740	720123600.00	0.15	[ICRA]AA+
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	558	280852002.00	0.06	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 04.11.2025	INE033L08221	125	126680000.00	0.03	CRISIL AAA
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	440	221273800.00	0.04	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (30.08.2019)	INE115A07FU2	90	90589590.00	0.02	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2025 (17.12.2025)	INE033L08247	250	253580000.00	0.05	CRISIL AAA
8.55% CAN FIN HOMES LTD. SECURED NCDS 2019 (22.03.2019)	INE477A07142	160	160155680.00	0.03	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (30.12.2020)	INE535H07753	460	461309160.00	0.09	[ICRA]AAA
8.81% UNSEC. NCDs IDFC BANK LTD 2025 (15.01.2025)	INE092T08386	50	48960850.00	0.01	[ICRA]AA+
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	70	70602910.00	0.01	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDS 2019 (06.04.2019)	INE477A07159	80	80099440.00	0.02	[ICRA]AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	121	125085686.00	0.03	CRISIL AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.02.2026)	INE688I08137	730	732543320.00	0.15	CARE AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	300	147507300.00	0.03	CRISIL AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (19.08.2019)	INE115A07FN7	120	120679080.00	0.02	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07N27	13	130618800.00	0.03	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2021 (08.03.2021)	INE217K07646	400	200732800.00	0.04	BWR AA
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2026 (13.03.2026)	INE033L08254	150	152276100.00	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	280867440.00	0.06	[ICRA]AAA

9.25% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (29.03.2021)	INE721A07KA9	350	350509950.00	0.07	CRISIL AA+
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (31.03.2026)	INE528G08337	1000	971550000.00	0.20	[ICRA]AA
9.15% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (13.04.2021)	INE721A07KC5	700	699657000.00	0.14	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07OS0	28	281268680.00	0.06	CRISIL AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	22	215560400.00	0.04	CRISIL AAA
9.22% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (13.04.2026)	INE721A07KD3	198	194509656.00	0.04	CRISIL AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES Z 2027 (30.09.2028)	INE465N07264	250	258710500.00	0.05	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	452	444707884.00	0.09	[ICRA]AAA
8.90% SECURED NCDS CAPITAL FIRST LTD. SERIES 11 2026 (15.05.2026)	INE688I07238	250	245064000.00	0.05	CARE AA+
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	830	819458170.00	0.17	[ICRA]AA+
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	106	1045593540.00	0.21	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 55 2030 (30092030)	INE556S07558	100	102692500.00	0.02	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 59 2031 (30092031)	INE556S07590	100	102692500.00	0.02	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 61 2032 (31032032)	INE556S07616	100	102759000.00	0.02	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 65 2033 (31032033)	INE556S07657	100	102759000.00	0.02	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.05.2026)	INE238A08393	500	494467500.00	0.10	CRISIL AAA
9.30% SECD NCDs OPT 2 SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (27.03.2026)	INE721A07KB7	86	84846224.00	0.02	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025 (30042025)	INE438A07094	150	145660200.00	0.03	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026 (30042026)	INE438A07102	160	154838880.00	0.03	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2021 (17.06.2021)	INE202B07HG1	669	674782167.00	0.14	BWR AA+
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (19.06.2020)	INE071G08817	520	261180140.00	0.05	[ICRA]AAA
8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE001A07PE7	28	281398880.00	0.06	CRISIL AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 36 2025 (31122025)	INE556S07368	70	71362690.00	0.01	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2019 (05.08.2019)	INE721A07KN2	440	440805200.00	0.09	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	28	283296160.00	0.06	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (21.07.2020)	INE071G08825	760	381004340.00	0.08	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	20	200311800.00	0.04	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	850	829036450.00	0.17	CRISIL AAA
8.87% SECURED NCD SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (08.08.2026)	INE721A07LD1	500	481294000.00	0.10	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. SER. V NCDs 2021 (16.08.2021)	INE202B07HS6	230000	231940050.00	0.05	BWR AA+
9.30% SEC DEWAN HSG FINANCE CORP. LTD. SER. VI B NCDs 2026 (16.08.2026)	INE202B07HV0	630000	630175770.00	0.13	BWR AA+
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	40	382592800.00	0.08	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	16	157862400.00	0.03	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE481G07190	1110	1039879080.00	0.21	CRISIL AAA

7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE040A08369	3374	3235203762.00	0.65	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	175	164224550.00	0.03	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	400	366642800.00	0.07	[ICRA]AA
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	580	565692560.00	0.11	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	605	589992370.00	0.12	CRISIL AAA
8.30% SEC L&T INFRA DEBT LTD. NCDs 2026 (20.10.2026)	INE235P07555	140	342146350.00	0.07	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD.	INE392I08011	692	650095248.00	0.13	CRISIL AAA
9.50% UNSEC YES BANK LTD PERPETUAL CALL 23.12.2021 NCDS BASEL III T-1	INE528G08352	650	623302550.00	0.13	[ICRA]AA-
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE528G08352	290	282047620.00	0.06	CRISIL AA+
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2026 (20.09.2026)	INE067X08018	525	503077575.00	0.10	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	19	186442630.00	0.04	CRISIL AAA
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2026 (13.05.2026)	INE688I07634	380	360615440.00	0.07	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	60	588536400.00	0.12	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TY8	1180	1095726760.00	0.22	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (20.06.2022)	INE115A07KM9	500	497777500.00	0.10	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2026 (20.06.2022)	INE148I07HV0	720	713888640.00	0.14	[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) 2026 (20.06.2022)	INE002A08476	1450	1402429850.00	0.28	CRISIL AAA
7.73% IDFC INFRASTRUCUTRE FINANCE LTD NCDS -PP 6 2026 (20.06.2022)	INE246R07228	300	295848900.00	0.06	[ICRA]AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	20	197752800.00	0.04	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2026 (20.06.2022)	INE148I07IC8	1400	1381294600.00	0.28	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027 (20.06.2022)	INE115A07MQ6	550	518720400.00	0.10	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (20.06.2022)	INE115A07MS2	350	345461550.00	0.07	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD 2026 (20.06.2022)	INE732Q07427	130	128774360.00	0.03	IND AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD 2026 (20.06.2022)	INE732Q07435	140	138587120.00	0.03	IND AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD 2026 (20.06.2022)	INE732Q07443	140	138558140.00	0.03	IND AAA
8.40% SEC. IL&FS LTD. NCDs 2025 (15.01.2025)	INE871D07QY3	750000	562500000.00	0.11	IND D
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2026 (20.06.2022)	INE148I07IP0	1700	1655431100.00	0.33	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDs 2026 (20.06.2022)	INE975G07035	530	397500000.00	0.08	BWR D
9.00% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDs 2026 (20.06.2022)	INE975G07027	400	300000000.00	0.06	BWR D
8.85% HDFC BANK LTD. BASEL III PERP BONDS SERIES 1 2026 (20.06.2022)	INE040A08377	596	588728800.00	0.12	CRISIL AA+
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2026 (20.06.2022)	INE148I07IZ9	280	285682600.00	0.06	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.2024)	INE537P07422	230	239899200.00	0.05	CRISIL AAA
9.30% SEC L&T INFRA DEBT LTD.NCDs2024 (05.07.2024)	INE235P07894	100	100376900.00	0.02	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEMABLE NCDs 2026 (20.06.2022)	INE916DA7PV8	1600	1596257600.00	0.32	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD 2026 (20.06.2022)	INE535H07AO0	70	69700400.00	0.01	CRISIL AAA
8.80% SEC.INDIABULLS HOUSING FINANCE LTD.NCDs 2026 (20.06.2022)	INE148I07JE2	560	570614800.00	0.12	CRISIL AAA
8.8217% HDB Financial Services Limited (09.09.2021)	INE756I07CC1	770	767994150.00	0.16	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDS 2021 (24.06.2021)	INE860H07FS2	900	899937000.00	0.18	[ICRA]AAA
9.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL 2026 (20.06.2022)	INE095A08066	49	48383286.00	0.01	CRISIL AA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	850	868679600.00	0.18	CRISIL AAA
9.05% SECURED NCDS HDFC LTD 2023(20.11.2023)	INE001A07RJ2	380	391288660.00	0.08	CRISIL AAA
9.00% SECURED NCDS HDFC LTD 2028(29.11.2028)	INE001A07RK0	400	403732000.00	0.08	CRISIL AAA
8.60% UNSEC. NCDs AXIS BANK INFRA BOND 2028(28.11.2028)	INE238A08450	2700	2682998100.00	0.54	CRISIL AAA
9.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL 2026 (20.06.2022)	INE095A08074	29	28239069.00	0.01	CRISIL AA
8.44% UNSEC INFRA NCDs HDFC BANK BONDS(28.12.2028)	INE040A08393	749	736580082.00	0.15	CRISIL AAA
Total		72471379.00	168313136587.28	34.03	
Sub Total					
Bank Fixed Deposits					
AXISBANK			250000000.00	0.05	
Sub Total			250000000.00	0.05	
Total (C)			168563136587.28	34.08	

(D)Money Market Instruments & Cash/ Cash equivalent				
Liquid Funds:				
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN	12587232.8	3756117119.81	0.76	
DSP BLACKROCK LIQUIDITY FUND	327597.0586	869999999.92	0.18	
Sub Total	12914829.86	4626117119.73	0.94	
Cash / cash Equivalent & Net Current Assets		13312494041.82	2.69	
Total (D)		17938611161.55	3.63	
Grand Total		494631665245.08	100.00	
Average Maturity of Portfolio (in yrs)			11.78	
Modified Duration (in Yrs)			6.66	
Yield to Maturity (% Annualised)			8.22	
NPA			23,52,000	
AAA		138755392438.28	28.05%	
AA+		18046806435.00	3.65%	
AA		7011216666.00	1.42%	
AA-		1859883698.00	0.38%	
A+		95122900.00	0.02%	
A			0.00%	
A-		0.00	0.00%	
BBB+		23227950.00	0.00%	
BBB			0.00%	
BBB-			0.00%	
D		2521486500.00	0.51%	
Total		168313136587.28	34.03%	