

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 28 TH FEBRUARY 2018					
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	5042422	949488062.60	0.26	
RELIANCE INDUSTRIES LTD.	INE002A01018	2843503	2714265788.65	0.74	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	769099	330366475.45	0.09	
TATA STEEL LIMITED	INE081A01012	908978	610469624.80	0.17	
TATA STEEL LIMITED RIGHT	INE081A01012	142236	22985337.60	0.01	
TATA STEEL LIMITED RIGHT	INE081A01012	71118	4025278.80	0.00	
INFOSYS TECHNOLOGIES LTD	INE009A01021	1217863	1428066153.80	0.39	
LARSEN AND TOUBRO LTD	INE018A01030	1773451	2337674435.65	0.64	
GAIL INDIA	INE129A01019	1184494	541906005.00	0.15	
BHARATI AIRTEL	INE397D01024	945551	405215881.05	0.11	
ITC LTD	INE154A01025	9762248	2587483832.40	0.71	
NTPC LTD	INE733E01010	1855527	302914782.75	0.08	
TATA POWER LTD.	INE245A01021	677080	57213260.00	0.02	
STATE BANK OF INDIA	INE062A01020	5441138	1458224984.00	0.40	
HINDUSTAN UNILEVER LTD.	INE030A01027	545797	719223996.75	0.20	
SIEMENS LTD.	INE003A01024	184500	215477550.00	0.06	
TATA MOTORS LTD.	INE155A01022	2794288	1033607131.20	0.28	
AMBUJA CEMENTS LTD.	INE079A01024	1455893	367394598.55	0.10	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	1870933	168196876.70	0.05	
STEEL AUTHORITY OF INDIA LTD	INE114A01011	1396214	116165004.80	0.03	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	3022820	597611514.00	0.16	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	2418264	348955495.20	0.10	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	339832	1031407111.60	0.28	
INDIAN OIL CORPORATION LTD	INE242A01010	1376150	521973695.00	0.14	
AXIS BANK LIMITED	INE238A01034	1951315	1031757806.25	0.28	
GRASIM INDUSTRIES LTD.	INE047A01013	356521	410961756.70	0.11	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	924365	1671898975.50	0.46	
ASIAN PAINTS LTD.	INE021A01026	628638	702660124.50	0.19	
ASHOK LEYLAND LTD.	INE208A01029	1875778	265422587.00	0.07	
CIPLA LTD.	INE059A01026	467159	275460304.35	0.08	
MARUTI SUZUKI INDIA LTD.	INE585B01010	167081	1478825576.95	0.41	
DABUR INDIA LTD.	INE016A01026	108519	35274100.95	0.01	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	191669	199546595.90	0.05	
LIC HOUSING FINANCE LTD.	INE115A01026	798277	405365060.60	0.11	
Tata Chemicals Limited	INE092A01019	604096	425676246.40	0.12	
PETRONET LNG LTD.	INE514E08CF4	586820	145120586.00	0.04	
HDFC BANK LIMITED	INE040A01026	1224251	2306733734.20	0.63	
HINDALCO INDUSTRIES LIMITED	INE038A01020	1278867	313833961.80	0.09	
MAHINDRA & MAHINDRA LTD.	INE101A01026	1451206	1056985890.10	0.29	
DR. REDDYS LABORATORIES LTD.	INE089A01023	87135	194942778.75	0.05	
COAL INDIA LIMITED	INE522F01014	1846684	570902358.60	0.16	
BAJAJ AUTO LTD.	INE917I01010	114393	345535495.80	0.09	
BANK OF BARODA	INE028A01039	1867099	265034703.05	0.07	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	1017852	544907068.20	0.15	
ACC LTD.	INE012A01025	72631	117883744.55	0.03	
HERO MOTOCORP LTD.	INE158A01026	105362	378955505.40	0.10	
UltraTech Cement Limited	INE481G01011	177520	737702112.00	0.20	
HCL TECHNOLOGIES LTD.	INE860A01027	251490	236476047.00	0.06	
Apollo Tyres Limited	INE438A01022	498359	136824463.45	0.04	
MRF LTD.	INE883A01011	600	44034960.00	0.01	
INDUSIND BANK LTD.	INE095A01012	742531	1248008978.25	0.34	
KOTAK MAHINDRA BANK LTD.	INE237A01028	964458	1051789671.90	0.29	

LUPIN LTD.	INE326A01037	416846	341792877.70	0.09	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	941363	259345506.50	0.07	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	165537	90143173.35	0.02	
WIPRO LIMITED	INE075A01022	1187379	347664571.20	0.10	
TECH MAHINDRA LIMITED	INE669C01036	693208	424693881.20	0.12	
CANARA BANK	INE242A07207	290600	86962050.00	0.02	
EXIDE INDUSTRIES LTD.	INE302A01020	515189	106850198.60	0.03	
ICICI BANK LTD.	INE090A01021	7216626	2260608094.50	0.62	
POWER FINANCE CORPORATION LTD.	INE134E01011	1371083	144100823.30	0.04	
AUROBINDO PHARMA LIMITED	INE141A08019	368871	226449906.90	0.06	
FEDERAL BANK LIMITED	INE171A01029	1334448	125771724.00	0.03	
UPL LTD. (FORMERLY UNITED PHOSPHORUS LTD.)	INE628A01036	449815	327802681.25	0.09	
VEDANTA LTD	INE205A01025	90200	29743450.00	0.01	
NMDC LTD	INE584A01023	2177433	281650958.55	0.08	
BOSCH LTD	INE323A01026	3901	72899157.30	0.02	
ZEE ENTERTAINMENT LTD	INE256A01028	396881	224376673.35	0.06	
IDFC BANK LTD	INE092T01019	3207287	165175280.50	0.05	
BHARAT FORGE LTD		148000	116897800.00	0.03	
BRITANIA INDUSTRIES LTD	INE216A01022	24941	124561589.25	0.03	
CASTROL INDIA LTD	INE172A01027	949174	191685689.30	0.05	
BHARTI INFRA TEL LTD	INE121J01017	238899	82826283.30	0.02	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	556230	183555900.00	0.05	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	258072	98106070.80	0.03	
HINDUSTAN ZINC LTD	INE267A01025	587217	191696989.65	0.05	
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	499129	83129934.95	0.02	
BHARAT ELECTRONICS LIMITED	INE263A01024	2781964	429396143.40	0.12	
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	57516422.92	2290861869.98	0.63	
BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH	INF209K01YY7	6475366.479	1474635208.26	0.40	
KOTAK SELECT FOCUS FUND	INF174K01LS2	84405980.61	2916817472.01	0.80	
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF179K01UT0	600861.989	393465460.57	0.11	
ICICI PRUDENTIAL FOCUSSED BLUECHIP EQUITY FUND I	INF109K016L0	10623214.97	446175028.87	0.12	
BHARAT 22 ETF	INF109KB15Y7	25020850	906505395.50	0.25	
<b>Total (A)</b>			<b>50915181914.54</b>	<b>13.96</b>	
(B) Government Securities:					
<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	1937871579.38	0.53	
GSEC 10.18% (11 Sept. 2026)	IN0020010081	500000	56449550.00	0.02	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	16385600	1673969281.60	0.46	
8.24% GSEC 2027	IN0020060078	24311300	2469327914.56	0.68	
G-SEC 7.50% 2034 (10.08.2034)	IN0020040039	11500000	1098336250.00	0.30	
7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	IN0020079029	1000000	98984800.00	0.03	
7.40% G-SEC 2035	IN0020050012	3164000	298252561.60	0.08	
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	7600000	756428000.00	0.21	
8.32% UTTAR PRADESH SDL 2019	IN3320090068	200000	20308840.00	0.01	
8.31% MADHYA PRADESH SDL 2019	IN2120090013	200000	20304240.00	0.01	
8.31% WEST BENGAL SDL 2019	IN3420090067	100000	10149830.00	0.00	
8.27% HARYANA SDL (9.12.2019)	IN1620090036	125000	12710900.00	0.00	
8.32% MADHYA PRADESH SDL 2019	IN2120090021	125000	12719662.50	0.00	
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	IN3320090092	99000	10098534.60	0.00	
8.40% ASSAM SDL 2020 (03.02.2020)	IN1220090014	11000	1117648.40	0.00	
8.48% MAHARASHTRA SDL 2020 (24-02-2020)	IN2220090087	70000	7128401.00	0.00	
8.49% NAGALAND SDL 2020 (24.02.2020)	IN2620090059	20000	2035748.00	0.00	
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	IN1720090043	20000	2037210.00	0.00	
8.51% GOA SDL 2020 (10.03.2020)	IN1420090053	13100	1334046.36	0.00	
8.54% HARYANA SDL 2020 (10.03.2020)	IN1620090051	15500	1579746.05	0.00	
8.49% KARNATAKA SDL 2019 (18.03.2019)	IN1920080034	33000	3342929.70	0.00	
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	IN1720090050	60000	6097638.00	0.00	
8.41% MIZORAM SDL 2020	IN2520090027	30000	3051084.00	0.00	
8.56% PUNJAB SDL 2020	IN2820100013	150000	15297285.00	0.00	
8.58% UTTARAKHAND SDL2020	IN3620100013	200000	20401760.00	0.01	
8.58% WEST BENGAL SDL 2020 (13.04.2020)	IN3420100015	150000	15304965.00	0.00	
8.53% BIHAR SDL 2020 (28.04.2010)	IN1320100010	75000	7647120.00	0.00	

8.52% MIZORAM SDL 2020 (28.04.2020)	IN2520100016	75000	7643647.50	0.00
8.55% UTTAR PRADESH SDL 2020 (28.04.2020)	IN3320100016	75000	7649782.50	0.00
8.51% WEST BENGAL SDL 2020 (28.04.2020)	IN3420100023	75000	7641435.00	0.00
8.10% GOA SDL 2020 (12.05.2020)	IN1420100019	40000	4043336.00	0.00
8.28% JHARKHAND SDL 2020 (12.05.2020)	IN3720100012	50000	5073575.00	0.00
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	IN3320100024	50000	5074585.00	0.00
8.28% WEST BENGAL SDL 2020 (12.05.2020)	IN3420100031	50000	5072915.00	0.00
7.80% G-SEC 2020 (03.05.2020)	IN0020100015	150000	15247500.00	0.00
8.09% MAHARASHTRA SDL 2020 (09.06.2020)	IN2220100019	75000	7589715.00	0.00
8.11% RAJASTHAN SDL 2020 (09.06.2020)	IN2920100020	75000	7591552.50	0.00
8.09% TAMIL NADU SDL 2020 (09.06.2020)	IN3120100018	75000	7587420.00	0.00
8.11% WEST BENGAL SDL 2020 (09.06.2020)	IN3420100049	75000	7586647.50	0.00
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	50224200	5148990006.42	1.41
8.09% RAJASTHAN SDL 2020 (23.06.2020)	IN2920100038	50000	5059975.00	0.00
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	IN2220100027	70000	7097146.00	0.00
8.12% RAJASTHAN SDL 2020 (21.07.2020)	IN2920100053	70000	7091427.00	0.00
8.15% TAMILNADU SDL 2020 - (21.07.2020)	IN3120100034	70000	7094906.00	0.00
8.32% GUJARAT SDL 2020 (04.08.2020)	IN1520100034	125000	12719862.50	0.00
8.32% TAMILNADU SDL 2020 (04.08.2020)	IN3120100042	125000	12718550.00	0.00
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	IN3320100065	125000	12729925.00	0.00
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	3689000	375264631.70	0.10
8.30% G-SEC 2040 - (02.07.2040)	IN0020100031	16796000	1733461412.80	0.48
8.13% G-SEC 2022 (21.09.2022)	IN0020070051	314500	32182659.20	0.01
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	IN1020100070	81400	8298705.58	0.00
8.38% GUJARAT SDL 2020 (22.9.2020)	IN1520100042	71500	7292027.60	0.00
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	IN3320100081	75000	7650562.50	0.00
8.38% WEST BENGAL SDL 2020 (22.9.2020)	IN3420100080	75000	7643850.00	0.00
8.35% GUJARAT SDL 2020 (6.10.2020)	IN1520100059	200000	20388040.00	0.01
8.34% PUNJAB SDL 2020 (6-10-2020)	IN2820100054	100000	10188490.00	0.00
8.35% RAJASTHAN SDL 2020 (6-10-2020)	IN2920100079	100000	10194500.00	0.00
8.53% TAMIL NADU SDL 2020 (27.10.2020)	IN3120100075	47000	4812320.60	0.00
8.42% KARNATAKA SDL 2020 (10-11-2020)	IN1920100014	70000	7151956.00	0.00
8.43% KARNATAKA SDL 2020 (8-12-2020)	IN1920100022	80000	8180120.00	0.00
8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	IN2120100010	80000	8179088.00	0.00
8.34% KERALA SDL 22.12.2020	IN2020100029	110000	11223520.00	0.00
8.34% UTTAR PRADESH SDL 22.12.2020	IN3320100107	100000	10201950.00	0.00
8.42% WEST BENGAL SDL 2020	IN3420100114	90000	9188802.00	0.00
8.55% BIHAR SDL 2021	IN1320100036	125000	12794862.50	0.00
8.54% MAHARASHTRA SDL 2021	IN2220100068	125000	12794825.00	0.00
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	1490000	155509661.00	0.04
7.83% G-SEC 2018 (11.04.2018)	IN0020110014	235000	23528270.50	0.01
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	56619700	5770113627.00	1.58
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	5000	534000.00	0.00
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	55535800	6045399491.22	1.66
8.79% G-SEC 2021 (08.11.2021)	IN0020110030	147000	15407070.00	0.00
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	35259795	3804507198.64	1.04
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	11405000	1165591000.00	0.32
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	902000	92233288.40	0.03
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	600000	61455060.00	0.02
8.93% KERALA SDL 2022 (21.11.2022)	IN2020120068	1500000	155851650.00	0.04
8.83% GUJARAT SDL 2022 (18.07.2022)	IN1520120040	1530000	158254938.00	0.04
8.85% KERALA SDL 2022 (18.07.2022)	IN2020120035	1000000	103470400.00	0.03
8.72% TAMILNAD SDL 2022 (11.01.2022)	IN3120110108	300000	30825900.00	0.01
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	700000	71561700.00	0.02
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	600000	61347240.00	0.02
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	64300	6563146.01	0.00
8.88% GUJARAT SDL 2022 (06.06.2022)	IN1520120032	1027500	106376253.00	0.03
8.92% TAMIL NADU SDL 2022 (05.09.2022)	IN3120120057	386000	40035456.80	0.01
8.68% GUJARAT SDL 2023 (06.02.2023)	IN1520120149	1000000	102649200.00	0.03
8.66% HARYANA SDL 2023 (06.02.2023)	IN1620120130	570000	58424202.00	0.02
8.67% MAHARASHTRA SDL 2023 (06.02.2023)	IN2220120090	1500000	153891900.00	0.04
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	53036800	5480244810.88	1.50
8.62% KARNATAKA SDL 2023 (20.02.2023)	IN1920120087	400000	40966040.00	0.01
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	IN2120120034	400000	40975720.00	0.01
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	IN2220120108	400000	40966040.00	0.01
8.62% TAMIL NADU SDL 2023 (20.02.2023)	IN3120120149	400000	40939120.00	0.01
8.85% MAHARASHTRA SDL 2022 (18.07.2022)	IN2220120017	500000	51640750.00	0.01
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	IN2120120042	1500000	153643500.00	0.04

8.54% MAHARASHTRA SDL 2023 (20.03.2023)	IN2220120124	2025000	206788747.50	0.06
8.52% RAJASTHAN SDL 2023 (20.03.2023).	IN2920120143	1608000	164006352.00	0.04
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	1400000	145355840.00	0.04
9.12% GUJARAT SDL 2022 (23.05.2022).	IN1520120024	1000000	104351800.00	0.03
8.51% PUNJAB SDL 2023 (10.04.2023).	IN2820130010	1500000	152806650.00	0.04
9.12% RAJASTHAN SDL 2022 (23.05.2022)	IN2920120010	2000000	208703600.00	0.06
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	300000	31017840.00	0.01
8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	IN1020130010	1000000	100691300.00	0.03
8.24% GUJARAT SDL 2023 (25.04.2023)	IN1520130015	1000000	100885600.00	0.03
8.24% HIMACHAL PRADESH SDL 2023 (25.04.2023)	IN1720130021	250000	25169300.00	0.01
8.25% KERALA SDL 2023 (25.04.2023)	IN2020130018	1000000	100864400.00	0.03
8.25% TAMIL NADU SDL 2023 (25.04.2023)	IN3120130015	800000	80662000.00	0.02
8.10% KERALA SDL 2023 (8.05.2023)	IN2020130026	500000	50120900.00	0.01
8.11% PUNJAB SDL 2023 (8.05.2023)	IN2820130028	500000	50110500.00	0.01
8.09% RAJASTHAN SDL 2023 (08.05.2023)	IN2920130019	500000	50105050.00	0.01
8.10% TAMIL NADU SDL 2023 (8.05.2023)	IN3120130023	800000	80163840.00	0.02
8.12% G-SEC 2020 (10.12.2020)	IN0020120054	200000	20537000.00	0.01
8.15% G-SEC 2022 (11.06.2022)	IN0020120013	200000	20470000.00	0.01
7.16% G-SEC 2023 (20.05.2023).	IN0020130012	18000	1769760.00	0.00
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	IN1020130028	500000	48943700.00	0.01
7.59% HARYANA SDL 2023 (22.05.2023)	IN1620130022	500000	49022900.00	0.01
7.58% RAJASTHAN SDL 2023 (22.05.2023)	IN2920130027	500000	49055800.00	0.01
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	57398000	6271672827.20	1.72
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	142658500	16144362862.15	4.43
8.83% TAMIL NADU SDL 11.06.2024	IN3120140055	553700	56996881.34	0.02
8.35% GSEC 2022 (14.05.2022)	IN0020020072	10300	1060627.05	0.00
8.99% MP SDL 2024 (09.07.2024)	IN2120140032	1400000	145131560.00	0.04
8.95% MP SDL 2024 (23.07.2024)	IN2120140040	1000000	103490300.00	0.03
8.97% KARNATAKA SDL 2024 (23.07.2024)	IN1920140036	1000000	103661200.00	0.03
8.94% MAHARASHTRA SDL 2024 (23.07.2024)	IN2220140072	560000	57969296.00	0.02
8.98% WEST BENGAL SDL 2024(23.07.2024)	IN3420140052	500000	51781050.00	0.01
8.60% GSEC 2028 (02.06.2028)	IN0020140011	23247100	2422347820.00	0.66
8.46% UTTAR PRADESH SDL 2024 (12.11.2024)	IN3320140061	380400	38518999.68	0.01
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	186498800	19004227720.00	5.21
8.07% KERALA SDL 2025 (15.04.2025)	IN2020150016	2500000	247405750.00	0.07
8.06% TAMIL NADU SDL 2025 (15.04.2025)	IN3120150013	1390000	137613753.00	0.04
8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	IN3320150011	2500000	247710000.00	0.07
8.22% TAMIL NADU SDL 2025 (13.05.2025)	IN3120150039	1000000	99845800.00	0.03
8.25% MAHARASHTRA SDL 2025 (13.05.2025)	IN2220150014	1000000	100033100.00	0.03
8.24% GSEC 2033 (10.11.2033)	IN0020140052	66988100	6832056029.71	1.87
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	92155700	9366705348.00	2.57
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	186700	18698583.77	0.01
8.94% TAMIL NADU SDL 2024 (23.07.2024)	IN3120140071	1500000	155251500.00	0.04
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	1500000	149911200.00	0.04
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	1466200	152831263.06	0.04
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	7096600	746404775.48	0.20
9.25% MAHARASHTRA SDL 2023 (09.10.2023)	IN2220130099	500000	52662600.00	0.01
9.07% KERALA SDL 2024 (27.08.2024)	IN2020140074	2500000	260403000.00	0.07
9.35% WEST BENGAL SDL 2023 (09.10.2023)	IN3420130095	900000	95042520.00	0.03
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	201759400	19647330372.00	5.39
7.88% GSEC 2030 (19.03.2030)	IN0020150028	119044400	11791347820.00	3.23
8.14% KARNATAKA SDL 2025 (13.11.2025)	IN1920150035	500000	49669600.00	0.01
8.14% RAJASTHAN SDL 2025 (13.11.2025)	IN2920150207	1000000	99370400.00	0.03
8.15% WEST BENGAL SDL 2025 (13.11.2025)	IN3420150085	2000000	198593600.00	0.05
8.21% MAHARASHTRA SDL 2025 (09.12.2025)	IN2220150147	2000000	199618800.00	0.05
8.22% TAMIL NADU SDL 2025 (09.12.2025)	IN3120150153	1500000	149756400.00	0.04
8.23% UTTAR PRADESH SDL 2025 (09.12.2025)	IN3320150342	1500000	149801400.00	0.04
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	5346600	523699470.00	0.14
8.39% MADHYA PRADESH SDL 2026 (27.01.2026)	IN2120150098	2000000	201090800.00	0.06
8.51% HARYANA SDL 2026 (10.02.2026)	IN1620150137	2000000	202638200.00	0.06
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	2770000	286558993.00	0.08
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	78459900	7627949937.90	2.09
8.32% CHHATTISGARH SDL 2025 (29.07.2025)	IN3520150019	2500000	250834500.00	0.07
8.22% PUNJAB SDL SPL 2022 (21.06.2022)	IN2820160116	2000000	201770400.00	0.06
8.22% PUNJAB SDL SPL 2023 (21.06.2023)	IN2820160124	2000000	200707600.00	0.06
8.22% PUNJAB SDL SPL 2024 (21.06.2024)	IN2820160132	2000000	199150200.00	0.05
8.22% PUNJAB SDL SPL 2025 (21.06.2025)	IN2820160140	900000	89470980.00	0.02
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1700000	161154050.00	0.04

7.42% UTTARAKHAND SDL 2026 (09.11.2026)	IN3620160074	200000	189872200.00	0.05	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	80670400	7841162880.00	2.15	
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	190000	19051205.00	0.01	
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	33085000	2969722834.00	0.81	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	24433300	2301616860.00	0.63	
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	3000000	280060200.00	0.08	
7.16% TAMIL NADU SDL 2027 (11.01.2027)	IN3120160178	3000000	280201200.00	0.08	
7.21% WEST BENGAL SDL 2027 (25.01.2027)	IN3420160142	421400	39358886.42	0.01	
7.20% BIHAR SDL 2027 (25.01.2027)	IN3120160186	1037700	96925745.88	0.03	
7.70% TAMILNADU SDL SPL 2023 (22.02.2023)	IN3120160921	1000000	98394400.00	0.03	
7.70% TAMILNADU SDL SPL 2024 (22.02.2024)	IN3120161028	1000000	97285000.00	0.03	
7.70% TAMILNADU SDL SPL 2025 (22.02.2025)	IN3120161069	1000000	96845200.00	0.03	
7.70% TAMILNADU SDL SPL 2026 (22.02.2026)	IN3120161077	1000000	96381000.00	0.03	
7.70% TAMILNADU SDL SPL 2027 (22.02.2027)	IN3120161085	1000000	95990800.00	0.03	
7.70% TAMILNADU SDL SPL 2028 (22.02.2028)	IN3120161101	1000000	95530600.00	0.03	
7.70% TAMILNADU SDL SPL 2029 (22.02.2029)	IN3120161119	1000000	95170500.00	0.03	
7.70% TAMILNADU SDL SPL 2030 (22.02.2030)	IN3120161143	1000000	94935700.00	0.03	
7.70% TAMILNADU SDL SPL 2031 (22.02.2031)	IN3120161176	1000000	94677200.00	0.03	
7.70% TAMILNADU SDL SPL 2032 (22.02.2032)	IN3120161184	1000000	94413600.00	0.03	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	96700	9334605.72	0.00	
7.78% WEST BENGAL SDL 2027 (01.03.2027)	IN3420160167	5000000	483284000.00	0.13	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	33230000	3085073200.00	0.85	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	25605100	2359509965.00	0.65	
6.62% GSEC 2051 (28.11.2051)	IN0020160092	19280000	1623563016.00	0.45	
7.80% KERALA SDL 2027 (15.03.2027)	IN2020160155	4000000	387278400.00	0.11	
6.57% GSEC 2033 (05.12.2033)	IN0020160100	1500000	130950150.00	0.04	
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	8810000	819520296.00	0.22	
7.40% ANDHRA PRADESH SDL 2032 (23.08.2032)	IN1020170099	4200000	387006480.00	0.11	
7.48% KERALA SDL 2032 (23.08.2032)	IN2020170089	1500000	139325700.00	0.04	
7.55% MADHYA PRADESH SDL 2027 (11.10.2027)	IN2120170054	1000000	95107800.00	0.03	
7.56% UTTAR PRADESH SDL 2027 (11.10.2027)	IN3320170118	2000000	190496600.00	0.05	
7.65% MADHYA PRADESH SDL 2027 (01.11.2027)	IN2120170062	4386800	419997496.16	0.12	
7.70% HARYANA SDL 2027 (15.11.2027)	IN1620170085	643600	61808447.80	0.02	
7.70% KARNATAKA SDL 2027 (15.11.2027)	IN1920170074	6000000	576598800.00	0.16	
7.70% UTTAR PRADESH SDL 2027 (15.11.2027)	IN3320170134	781300	75057615.88	0.02	
7.65% KARNATAKA SDL 2027 (29.11.2027)	IN1920170090	3681300	353063175.36	0.10	
7.69% TAMIL NADU SDL 2027 (20.12.2027)	IN3120170102	1500000	144016650.00	0.04	
7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	1500000	144116700.00	0.04	
7.80% GUJARAT SDL 2027 (27.12.2027)	IN1520170151	3323100	321561765.36	0.09	
7.82% KARNATAKA SDL 2027 (27.12.2027)	IN1920170132	4000000	387593600.00	0.11	
7.17% GSEC 2028 (08.01.2028)	IN0020170174	14000000	1346800000.00	0.37	
7.65% TAMIL NADU SDL 2027 (06.12.2027)	IN3120170094	5556400	532151430.28	0.15	
7.77% WEST BENGAL SDL 2028 (10.01.2028)	IN3420170166	948100	91287618.88	0.03	
6.68% GSEC 2031 (17.09.2031)	IN0020170042	17500000	1563625000.00	0.43	
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	927500	90900008.50	0.02	
7.88% MADHYA PRADESH SDL 2028 (24.01.2028)	IN2120170070	3598900	349439874.07	0.10	
7.88% RAJASTHAN SDL 2028 (24.01.2028)	IN2920170130	3915700	380769324.69	0.10	
7.88% SIKKIM SDL 2028 (24.01.2028)	IN3020170053	946100	91928657.99	0.03	
7.88% NAGALAND SDL 2028 (24.01.2028)	IN2620170034	933300	90623896.65	0.02	
<b>Total (B)</b>		<b>1773736195</b>	<b>179038889446.08</b>	<b>49.08</b>	
(C) Debt Instruments:					
<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	17396100.00	0.00	IND AA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	INE017A08128	12	12294600.00	0.00	BWR AAA
10.00% TATA CHEMICALS BONDS (02.07.2019)	INE092A08055	26	26582062.00	0.01	BWR AA+
8.72% SEC RURAL ELECTRIFICATION BONDS-(04.09.2019)	INE020B07ER1	50	50557300.00	0.01	CRISIL AAA
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	INE134E08BH9	20	20456040.00	0.01	CRISIL AAA
11.00% SEC INDIAN OIL CORPORATION LTD. 2018	INE242A07207	161	163370242.00	0.04	[ICRA]AAA
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	INE008A08R63	25	23145600.00	0.01	[ICRA]BBB+
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	INE774D08JS4	30	30642060.00	0.01	BWR AAA
9.35% GE SHIPPING BONDS (8.2.2019)	INE017A08177	30	15200040.00	0.00	BWR AAA

9.57% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	50	52553500.00	0.01	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	INE134E08DQ6	65	68064880.00	0.02	CRISIL AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	INE020B08641	50	52710300.00	0.01	CRISIL AAA
9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	INE202E07070	50	52408500.00	0.01	BWR AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	650	675245350.00	0.19	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	900	931356000.00	0.26	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	INE752E07KZ3	50	48369000.00	0.01	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018)	INE752E07LA4	70	70159390.00	0.02	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	230	234546180.00	0.06	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	615	626522640.00	0.17	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	372	382888440.00	0.10	CRISIL AAA
9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	INE514E08CY5	40	42040760.00	0.01	CRISIL AAA
8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	INE733E07JC4	96	98448576.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	92	96499628.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	244	257105728.00	0.07	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	169	178868755.00	0.05	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	94	99895210.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	94	100269518.00	0.03	CRISIL AAA
9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	INE514E08DM8	400	422040800.00	0.12	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	190	192084870.00	0.05	CRISIL AAA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	INE752E07KN9	75	77250000.00	0.02	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	110	112846250.00	0.03	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	250	253900250.00	0.07	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	605	613162055.00	0.17	CRISIL AAA
9.38% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2018 (6.11.2018)	INE020B07HY0	49	49443842.00	0.01	CRISIL AAA
9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021)	INE053F09HO9	47	48968454.00	0.01	CRISIL AAA
9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	INE514E08DS5	10	10403130.00	0.00	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	650	658593000.00	0.18	CRISIL AAA
9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	INE134E08GA3	180	186438600.00	0.05	CRISIL AAA
9.40% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (17.07.2021)	INE020B07IW2	175	182301525.00	0.05	CRISIL AAA
9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	INE134E08GD7	400	418800000.00	0.11	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	95	100996305.00	0.03	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	245	255742270.00	0.07	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	492	501742584.00	0.14	CRISIL AAA



9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	INE141A08019	100	99022000.00	0.03	[ICRA]AA-
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	310	312728620.00	0.09	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2026)	INE206D08220	60	60576480.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	103	104065947.00	0.03	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.11.2028)	INE206D08246	60	60661980.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.11.2029)	INE206D08253	60	60699840.00	0.02	CRISIL AAA
8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	INE020B08872	300	303810000.00	0.08	CRISIL AAA
8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	250	252539750.00	0.07	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	795	802532625.00	0.22	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1359	1395285300.00	0.38	CRISIL AAA
9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	INE476A08035	850	870318400.00	0.24	[ICRA]AA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	2161	2222960192.00	0.61	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	350	353185000.00	0.10	CRISIL AAA
8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.2023)	INE134E08FJ6	150	154482900.00	0.04	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	1157	1177174609.00	0.32	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	3	3139056.00	0.00	CRISIL AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	680	711028400.00	0.19	CRISIL AAA
9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	INE114A07869	476	475281240.00	0.13	IND AA-
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	920	923444480.00	0.25	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	1086	1117137792.00	0.31	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	150	150870600.00	0.04	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(C)(25.03.2028)	INE206D08287	150	148970100.00	0.04	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	150	148908000.00	0.04	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	220	219894620.00	0.06	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	200	198527200.00	0.05	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	765	764630505.00	0.21	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	160	160362720.00	0.04	CRISIL AAA
8.23% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025 (23.01.2025)	INE020B08898	250	251375000.00	0.07	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	1145	1134286235.00	0.31	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	750	745659750.00	0.20	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	4	4233616.00	0.00	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	850	851722100.00	0.23	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	50	49647350.00	0.01	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	120	119092800.00	0.03	CRISIL AAA

8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (28.03.2029)	INE206D08386	300	297594000.00	0.08	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	90	89239950.00	0.02	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	430	420254050.00	0.12	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	870	850230120.00	0.23	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	250	253211250.00	0.07	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	350	343163100.00	0.09	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	120	115974480.00	0.03	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	440	429304920.00	0.12	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	1400	147231280.00	0.04	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	1205	1201701915.00	0.33	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	960	893965440.00	0.25	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.11.2026)	INE752E07OC4	310	290363670.00	0.08	CRISIL AAA
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	470	430620110.00	0.12	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	80	81458960.00	0.02	CRISIL AAA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	505	466898255.00	0.13	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	500	52536250.00	0.01	INTERNAL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRP SERIES- XXXII(A)(15.12.2027)	INE206D08410	200	186827400.00	0.05	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B)(15.12.2028)	INE206D08428	200	185980800.00	0.05	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C)(15.12.2029)	INE206D08436	200	185201000.00	0.05	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	10	9165090.00	0.00	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	300	274147800.00	0.08	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	1000	920536000.00	0.25	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	70	63634410.00	0.02	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	650	592358000.00	0.16	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	600	569268000.00	0.16	CRISIL AAA
10.32% SECURED SUNDARAM FINANCE LTD. NCDS 2018 (13.08.2018).	INE660A07JX3	300	278689500.00	0.08	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07MZ9	440	412061760.00	0.11	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2018 (13.08.2018).	INE895D07370	300	288129900.00	0.08	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	580	565920500.00	0.16	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCDs 2018 (13.08.2018).	NE094A07053	220	215355580.00	0.06	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	600	580764600.00	0.16	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	230	222936010.00	0.06	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8-2027 (23.04.2027)	INE752E07NT0	44	43216668.00	0.01	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	465	451746105.00	0.12	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	1420	1368706760.00	0.38	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	280	275246160.00	0.08	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	240	238686960.00	0.07	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(A)(25.03.2026)	INE206D08261	100	99408200.00	0.03	CRISIL AAA



8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(B)(25.03.2027)	INE206D08279	50	49679500.00	0.01	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	1150	1083723200.00	0.30	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	130	126302020.00	0.03	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	280	268453920.00	0.07	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	280	266681240.00	0.07	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	130	123222710.00	0.03	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	255	240632280.00	0.07	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	2370	2200440720.00	0.60	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	859	798584812.00	0.22	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	380	372812680.00	0.10	[ICRA]AAA
8.15% UNSEC. STATE BANK OF INDIA PERPETUAL AT1 BONDS IV CALL 02-08-2022	INE062A08157	970	940936860.00	0.26	CRISIL AA+
7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 123 (27.08.2027)	INE053F07AC3	285	265480350.00	0.07	CRISIL AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2021- STRPP D (15.09.2021)	INE848E07AG0	200	193737800.00	0.05	[ICRA]AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTIF B 1 (14.09.2032)	INE261F08915	500	458022000.00	0.13	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	1000	943447000.00	0.26	CRISIL AAA
8.50% SEC. NHPC LTD. T SERIES BONDS 2026 (14.07.2026)	INE848E07864	1490	149663646.00	0.04	IND AAA
7.65% UNSEC POWER FINANCE CORP LTD. BONDS 2027 SERIES 170 B (22.11.2027)	INE134E08JG4	880	836192720.00	0.23	CRISIL AAA
7.60% NABARD UNSEC BONDS 2032 SERIES LTIF B 2 (23.11.2032)	INE261F08931	500	471568500.00	0.13	CRISIL AAA
7.70% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (10.12.2027)	INE020B08AQ9	430	415552860.00	0.11	CRISIL AAA
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	500	487509000.00	0.13	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07EI9	450	442831050.00	0.12	CRISIL AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	500	496762500.00	0.14	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	40	40100000.00	0.01	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	50	46984800.00	0.01	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	350	350000000.00	0.10	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	180	180000000.00	0.05	#N/A
8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	INE002A07775	10	10169410.00	0.00	CRISIL AAA
8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	INE001A07FT6	50	51037000.00	0.01	CRISIL AAA
11.00% SEC J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	INE823G07045	20	16153700.00	0.00	BWR AA
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	INE528G08170	10	10229590.00	0.00	[ICRA]AA+
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	INE528G08147	10	10260090.00	0.00	BWR AA+
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	INE721A08901	60	62649000.00	0.02	IND AA+
8.98% SEC HOUSING DEVELOPMENT FINANCE CORP LTD NCDs 2020 (26.11.2020)	INE001A07FW0	10	10246900.00	0.00	CRISIL AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	39	39785655.00	0.01	[ICRA]AAA

10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	50	52185500.00	0.01	[ICRA]AAA
10.09% SEC MRF 2019 (27.05.2019)	INE883A07158	27	27673164.00	0.01	[ICRA]AAA
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	INE202B08371	500	54062100.00	0.01	BWR AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	200	213770600.00	0.06	BWR AA+
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	INE202B07530	300	32686860.00	0.01	BWR AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	260	277592900.00	0.08	CRISIL AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	INE774D08KX2	35	36893360.00	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	45643500.00	0.01	CARE AA+
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	INE013A08176	50	53115700.00	0.01	CARE AA+
10.50%SEC Reliance Infrastructure Ltd NCD 26.7.2018	INE036A07104	90	90408780.00	0.02	CRISIL BBB+
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	90	94208220.00	0.03	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	INE038A07258	345	357653565.00	0.10	CRISIL AA
9.54% Tata Sons Limited 2022 (25.04.2022)	INE895D08436	300	314694300.00	0.09	CRISIL AAA
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	INE721A08AS0	50	50473700.00	0.01	CRISIL AA+
11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	INE036A07146	140	140282520.00	0.04	CRISIL BBB+
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	30	31639110.00	0.01	CRISIL AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	120	127296120.00	0.03	CARE AA
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	180	198552240.00	0.05	BWR AAA
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2021)	INE981F07092	100	104166500.00	0.03	[ICRA]AA
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	INE721A08BE8	50	53623700.00	0.01	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	145	153583855.00	0.04	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	100	111191500.00	0.03	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	66	70115694.00	0.02	CRISIL AAA
10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	INE813H07010	30	315728400.00	0.09	CRISIL AA-
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	205	216146670.00	0.06	[ICRA]AA+
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	370	389106800.00	0.11	[ICRA]AA+
9.10%SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	INE054O07058	540	560038860.00	0.15	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	INE038A07266	900	933864300.00	0.26	CRISIL AA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	350	372188250.00	0.10	CRISIL AAA
9.90% ING VYSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	INE166A08032	400	427580800.00	0.12	CRISIL AAA
10.10%SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	INE053A07174	100	104695100.00	0.03	[ICRA]AA
10.30% YES BANK UNSEC LOWER TIER II REDEEMABLE DEBENTURE 2021(25/07/21)	INE528G08196	70	74082610.00	0.02	[ICRA]AA+
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	710	738822450.00	0.20	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	785	815183250.00	0.22	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	INE013A07RT6	36	37722168.00	0.01	CARE AA+

9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04.06.2018).	INE090A08SO1	160	160341600.00	0.04	[ICRA]AAA
10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.2018)	INE148I07258	100	100190200.00	0.03	BWR AAA
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	INE813H07051	5	52327100.00	0.01	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2022 (25.03.2022).	INE813H07069	25	262391250.00	0.07	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	15	158886450.00	0.04	CRISIL AA-
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018)	INE306N07666	110	110121110.00	0.03	CRISIL AA+
9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	INE774D07JG1	300	300257400.00	0.08	CRISIL AA+
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	100	100108600.00	0.03	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	210	210473550.00	0.06	CARE AA+
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	120	123674280.00	0.03	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	110	114051190.00	0.03	[ICRA]AAA
7.98% UNSEC. IDFC BANK LTD. NCDS (23.05.2023)	INE092T08808	100	99487000.00	0.03	[ICRA]AAA
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	INE001A07KS8	297	297291060.00	0.08	CRISIL AAA
8.50% SEC. HOUSING DEVELOPMENT FINANCE CORPORATION NCDs 2018 (15.05.2018)	INE001A07LL1	150	150178950.00	0.04	CRISIL AAA
9.10% SEC. STERLITE INDUSTRIES (INDIA) LTD. NCDs 2023 (05.04.2023)	INE268A07145	250	250170250.00	0.07	CRISIL AA
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	INE895D08568	50	50075100.00	0.01	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	250	252232250.00	0.07	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07MZ9	170043	171894598.23	0.05	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	128	135479296.00	0.04	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	100	106064400.00	0.03	CRISIL AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	65	65040885.00	0.02	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	150	160464450.00	0.04	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	250	253275750.00	0.07	[ICRA]AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	INE001A07EB7	236	238978320.00	0.07	CRISIL AAA
9.50% UNSEC IDFC BANK LTD. NCDS 2024 (15.05.2024)	INE092T08AT4	962	979252508.00	0.27	[ICRA]AAA
9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	INE895D07453	300	314992200.00	0.09	CRISIL AAA
9.18% UNSEC. IDFC BANK LTD. NCDS 11.06.2024	INE092T08AW8	250	253728000.00	0.07	[ICRA]AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	510	518788320.00	0.14	CRISIL AAA
9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	INE895D07487	80	83516960.00	0.02	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	250	126788000.00	0.03	[ICRA]AA+
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	450	468036450.00	0.13	CRISIL AAA
9.50% SEC. HDFC LTD. NCDs (04.07.2022)	INE001A07IO1	100	104912900.00	0.03	CRISIL AAA
9.50%SECURED REDEEMABLE IL&FS FIN SER 03.07.2019	INE121H07AB6	70000	70865410.00	0.02	IND AAA
9.65% SEC ADITYA BIRLA FINANCE LTD NCDS 2019 (10.07.2019)	INE860H07540	250	252917000.00	0.07	[ICRA]AA+
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	240	244485120.00	0.07	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	170	172341410.00	0.05	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	390	408062850.00	0.11	[ICRA]AAA
9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	INE296A07BH6	125	126922625.00	0.03	CRISIL AAA

9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08B03	230	240705810.00	0.07	[ICRA]AAA
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	500	512206500.00	0.14	CRISIL AA
10.20% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE 2021(28/10/21)	INE528G08204	50	52950000.00	0.01	[ICRA]AA+
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	862	906517990.00	0.25	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	135	137714580.00	0.04	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	75	76600725.00	0.02	CARE AA+
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	450	471537000.00	0.13	[ICRA]AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07EI9	100	102192200.00	0.03	CARE AA+
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	110	117598030.00	0.03	CRISIL AA+
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	460	235226060.00	0.06	[ICRA]AA+
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	1310	693897830.00	0.19	CRISIL AAA
9.60% SEC. RED. NCDS TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	INE033L07AF6	150	153223500.00	0.04	CRISIL AA+
9.35% UNSECURED RED . TATA MOTORS LTD.2023 ( 10.11.2023)	INE155A08241	280	283803520.00	0.08	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	1863	1905660837.00	0.52	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	200	203963600.00	0.06	CARE AA+
9.22% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	INE033L07AU5	125	128111125.00	0.04	CRISIL AA+
9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2024)	INE667F08129	50	51821850.00	0.01	[ICRA]AA+
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	800	815926400.00	0.22	CRISIL AAA
9.05% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	INE033L07AZ4	350	355810350.00	0.10	CRISIL AA+
9.00% UNSECURED RELIANCE JIO INFOCMOMM LTD. 2025 (21.01.2025)	INE110L08060	560	576981440.00	0.16	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	585	613103400.00	0.17	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	650	654168450.00	0.18	[ICRA]AA+
9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	588	612287340.00	0.17	CRISIL AAA
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	200	102738200.00	0.03	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	1022545	12845312.54	0.00	CRISIL AAA
8.45% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (30.03.2022)	INE237A08932	137	138624135.00	0.04	CRISIL AAA
8.95% SECURED NCDs HDFC LTD. 2020 (19.10.2020)	INE001A07FV2	42	42965958.00	0.01	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	688	714197664.00	0.20	[ICRA]AAA
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	1175	1228677525.00	0.34	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	580	588445960.00	0.16	[ICRA]AAA
9.25% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	INE033L08189	100	102763900.00	0.03	CRISIL AA+
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	470	477495090.00	0.13	[ICRA]AAA
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	830	848433470.00	0.23	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	680	696781720.00	0.19	[ICRA]AAA

9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	37	38920707.00	0.01	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	670	683479730.00	0.19	[ICRA]AAA
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	1200	1219276800.00	0.33	CRISIL AAA
9.50% SEC. NCDs HDFC LTD 2024 (13.08.2024)	INE001A07MX4	50	52659600.00	0.01	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	320	322139200.00	0.09	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	175	177583875.00	0.05	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	100	101479400.00	0.03	CRISIL AAA
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	90	91316610.00	0.03	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	179	181925039.00	0.05	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	60	609350400.00	0.17	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	57	59355126.00	0.02	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	110	112701710.00	0.03	CRISIL AA+
8.65% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (15.09.2020)	INE115A07HZ7	60	60931980.00	0.02	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	455	459599595.00	0.13	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (11.12.2019)	INE115A07GK1	24	24279312.00	0.01	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	740	761016000.00	0.21	[ICRA]AAA
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2019)	INE477A07126	200	201030800.00	0.06	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	558	283498596.00	0.08	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 04.11.2025	INE033L08221	125	126700750.00	0.03	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	440	223245220.00	0.06	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (30.08.2019)	INE115A07FU2	90	91892700.00	0.03	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2025 (17.12.2025)	INE033L08247	250	253628000.00	0.07	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2019)	INE477A07142	160	161168160.00	0.04	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (30.12.2020)	INE535H07753	460	463520380.00	0.13	[ICRA]AA+
8.81% UNSEC. NCDs IDFC BANK LTD 2025 (15.01.2025)	INE092T08386	50	51029650.00	0.01	[ICRA]AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	70	71311100.00	0.02	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDs 2019 (06.04.2019)	INE477A07159	80	80647280.00	0.02	[ICRA]AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	121	126278262.00	0.03	CRISIL AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.02.2026)	INE688I08137	730	751517480.00	0.21	CARE AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	300	150304800.00	0.04	CRISIL AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (19.08.2019)	INE115A07FN7	120	122307960.00	0.03	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	13	131561690.00	0.04	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2021 (08.03.2021)	INE217K07646	400	203961000.00	0.06	BWR AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2026 (13.03.2026)	INE033L08254	150	152293500.00	0.04	CRISIL AA+
9.20% SECURED IL & FS NCDs 2021 (18.03.2021)	INE871D07PG2	500000	509239000.00	0.14	IND AAA

10.25% AMTEK AUTO LTD. RESTRUCTURED NCDs 2019 (20.09.2019)	INE130C07317	30	20968500.00	0.01	INTERNAL D
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2019 (23.05.2019)	INE071G08783	560	283031280.00	0.08	[ICRA]AAA
9.25% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (29.03.2021)	INE721A07KA9	350	354785200.00	0.10	CRISIL AA+
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (31.03.2026)	INE528G08337	1000	1015198000.00	0.28	[ICRA]AA+
9.15% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (13.04.2021)	INE721A07KC5	700	707756000.00	0.19	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07OS0	28	283169040.00	0.08	CRISIL AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	22	218754360.00	0.06	CRISIL AAA
9.22% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (13.04.2026)	INE721A07KD3	198	202447278.00	0.06	CRISIL AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES Z 2027 (30.09.2028)	INE465N07264	250	264084750.00	0.07	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	452	451495116.00	0.12	[ICRA]AAA
8.90% SECURED NCDS CAPITAL FIRST LTD. SERIES 11 2026 (15.05.2026)	INE688I07238	250	251067500.00	0.07	CARE AA+
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	680	690435960.00	0.19	[ICRA]AAA
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	25	250432000.00	0.07	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 55 2030 (30092030)	INE556S07558	100	104628600.00	0.03	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 59 2031 (30092031)	INE556S07590	100	104628600.00	0.03	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 61 2032 (31032032)	INE556S07616	100	104691900.00	0.03	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 65 2033 (31032033)	INE556S07657	100	104691900.00	0.03	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.05.2026)	INE238A08393	400	401831600.00	0.11	CRISIL AAA
9.30% SECD NCDs OPT 2 SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (27.03.2026)	INE721A07KB7	86	88321656.00	0.02	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025 (30042025)	INE438A07094	150	149494500.00	0.04	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026 (30042026)	INE438A07102	160	159233120.00	0.04	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2021 (17.06.2021)	INE202B07HG1	669	690759225.00	0.19	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (19.06.2020)	INE071G08817	520	263388840.00	0.07	[ICRA]AAA
8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE001A07PE7	28	283234840.00	0.08	CRISIL AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 36 2025 (31122025)	INE556S07368	70	72655520.00	0.02	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2019 (05.08.2019)	INE721A07KN2	440	441853280.00	0.12	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	28	284284000.00	0.08	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (21.07.2020)	INE071G08825	760	383525260.00	0.11	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	20	201496200.00	0.06	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	850	841341900.00	0.23	CRISIL AAA
8.87% SECURED NCD SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (08.08.2026)	INE721A07LD1	500	501164500.00	0.14	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. SER. V NCDs 2021 (16.08.2021)	INE202B07HS6	230000	237780440.00	0.07	BWR AAA
9.30% SEC DEWAN HSG FINANCE CORP. LTD. SER. VI B NCDs 2026 (16.08.2026)	INE202B07HV0	630000	646510410.00	0.18	BWR AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	20	193826400.00	0.05	CRISIL AAA



8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	16	160346560.00	0.04	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE481G07190	1070	1013708370.00	0.28	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE040A08369	1107	1075911012.00	0.29	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	175	166141150.00	0.05	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	350	334827500.00	0.09	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	580	559983040.00	0.15	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	605	584034330.00	0.16	CRISIL AAA
8.30% SEC L&T INFRA DEBT LTD. NCDs 2026 (20.10.2026)	INE235P07555	140	347430300.00	0.10	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD.	INE392I08011	692	657933532.00	0.18	CRISIL AAA
9.50% UNSEC YES BANK LTD PERPETUAL CALL 23.12.2021 NCDS BASEL III T-1	INE528G08352	650	662058800.00	0.18	IND AA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE528G08352	290	282676630.00	0.08	CRISIL AA+
10.40% BHUSHAN STEEL LTD. RESTRUCTURED NCDs 2021 (21102021)	INE824B07432	50	36535800.00	0.01	CARE D
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2021 (21102021)	INE067X08018	525	518350350.00	0.14	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	19	189240190.00	0.05	CRISIL AAA
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2021 (21102021)	INE688I07634	380	369552280.00	0.10	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	60	585703200.00	0.16	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TY8	1180	1109486740.00	0.30	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (20.06.2022)	INE115A07KM9	450	448912350.00	0.12	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2026 (20.06.2022)	INE148I07HV0	720	712507680.00	0.20	[ICRA]AAA
7.73% SECURED IL & FS LTD. NCDs 2020 (28.12.2020)	INE871D07QJ4	1100000	1079743500.00	0.30	IND AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2021 (21102021)	INE002A08476	290	278259060.00	0.08	CRISIL AAA
7.73% IDFC INFRASTRUCUTRE FINANCE LTD NCDS -PP 6 2021 (21102021)	INE246R07228	300	295767900.00	0.08	[ICRA]AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	20	197454600.00	0.05	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2026 (20.06.2022)	INE148I07IC8	1400	1382173800.00	0.38	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027 (20.06.2022)	INE115A07MQ6	500	478338500.00	0.13	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (20.06.2022)	INE115A07MS2	350	346601850.00	0.10	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD 2021 (21102021)	INE732Q07427	130	131299090.00	0.04	IND AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD 2021 (21102021)	INE732Q07435	140	141441160.00	0.04	IND AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD 2021 (21102021)	INE732Q07443	140	141424360.00	0.04	IND AAA
8.40% SEC. IL&FS LTD. NCDs 2025 (15.01.2025)	INE871D07QY3	750000	741500250.00	0.20	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2026 (20.06.2022)	INE148I07IP0	1700	1674564600.00	0.46	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDs 2025 (15.01.2025)	INE975G07035	530	548952800.00	0.15	BWR AA+
9.00% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDs 2025 (15.01.2025)	INE975G07027	400	412222800.00	0.11	BWR AA+
<b>Total</b>		<b>4591986.00</b>	<b>120386222587.77</b>	<b>33.00</b>	
<b>Sub Total</b>					
<b>Bank Fixed Deposits</b>					
TAMILNADMREC			110000000.00	0.03	
TAMILNADMREC			300000000.00	0.08	
TAMILNADMREC			220000000.00	0.06	
CITYUNIONBK			500000000.00	0.14	
AXISBANK			250000000.00	0.07	
<b>Sub Total</b>			<b>1380000000.00</b>	<b>0.38</b>	
<b>Total (C)</b>			<b>121766222587.77</b>	<b>33.38</b>	
(D)Money Market Instruments & Cash/ Cash equivalent					
<b>Liquid Funds:</b>					
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN		3708259.362	1028407860.49	0.28	
RELIANCE CASH PLAN GROWTH DIRECT		523877.0122	1460291979.07	0.40	
LIC MF LIQUID FUND DIRECT GROWTH		152130.1678	476123672.58	0.13	
INDIA BULLS LIQUID FUND DIRECT GROWTH		194008.264	327274597.03	0.09	
<b>Sub Total</b>		<b>4578274.81</b>	<b>3292098109.17</b>	<b>0.90</b>	

Cash / cash Equivalent & Net Current Assets			9748534523.90	2.67
Total (D)			13040632633.07	3.58
Grand Total			364760926581.46	100.00
Average Maturity of Portfolio (in yrs)				12.89
Modified Duration (in Yrs)				6.87
Yield to Maturity (% Annualised)				8.15
NPA			27,83,00,000	
AAA			98,593,499,548.77	26.98%
AA+			15,874,812,544.00	4.35%
AA			4,239,782,855.00	1.16%
AA-			1,363,636,440.00	0.37%
A+			0.00	0.00%
A				0.00%
A-			0.00	0.00%
BBB+			253,836,900.00	0.07%
BBB				0.00%
BBB-				0.00%
D			60,654,300.00	0.02%
Total			120,386,222,587.77	32.95%