

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 30 th september 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	5147922	912211778.40	0.21	
RELIANCE INDUSTRIES LTD.	INE002A01018	3219364	4049798943.80	0.95	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	926599	346687015.85	0.08	
TATA STEEL LIMITED	INE081A01012	1214024	705651450.00	0.17	
INFOSYS TECHNOLOGIES LTD	INE009A01021	2516726	1837335816.30	0.43	
LARSEN AND TOUBRO LTD	INE018A01030	2137622	2719268946.20	0.64	
GAIL INDIA	INE129A01019	1810992	686365968.00	0.16	
BHARATI AIRTEL	INE397D01024	1120551	379362541.05	0.09	
ITC LTD	INE154A01025	11442250	3406929937.50	0.80	
NTPC LTD	INE733E01010	1855527	309594679.95	0.07	
STATE BANK OF INDIA	INE062A01020	6191138	1643747139.00	0.38	
HINDUSTAN UNILEVER LTD.	INE030A01027	572797	921286694.80	0.22	
SIEMENS LTD.	INE003A01024	184500	174380175.00	0.04	
TATA MOTORS LTD.	INE155A01022	3094288	692192225.60	0.16	
AMBUJA CEMENTS LTD.	INE079A01024	1981512	442967007.60	0.10	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	1870933	128158910.50	0.03	
STEEL AUTHORITY OF INDIA LTD	INE114A01011	1396214	95291605.50	0.02	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	3022820	569499288.00	0.13	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	2528264	247517045.60	0.06	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	876385	1913761924.50	0.45	
INDIAN OIL CORPORATION LTD	INE242A01010	2982700	457397045.00	0.11	
AXIS BANK LIMITED	INE238A01034	1951315	1196643923.75	0.28	
GRASIM INDUSTRIES LTD.	INE047A01013	546357	558103675.50	0.13	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	1292100	2266989450.00	0.53	
ASIAN PAINTS LTD.	INE021A01026	628638	813017525.40	0.19	
ASHOK LEYLAND LTD.	INE208A01029	2410778	287123659.80	0.07	
CIPLA LTD.	INE059A01026	467159	305545343.95	0.07	
MARUTI SUZUKI INDIA LTD.	INE585B01010	225778	1659005455.10	0.39	
DABUR INDIA LTD.	INE016A01026	108519	46326761.10	0.01	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	191669	207280440.05	0.05	
LIC HOUSING FINANCE LTD.	INE115A01026	798277	333200819.80	0.08	
Tata Chemicals Limited	INE092A01019	645962	447264088.80	0.10	
PETRONET LNG LTD.	INE514E08CF4	1260824	283370194.00	0.07	
HDFC BANK LIMITED	INE040A01026	1420176	2848944064.80	0.67	
HINDALCO INDUSTRIES LIMITED	INE038A01020	1966617	451633594.05	0.11	
MAHINDRA & MAHINDRA LTD.	INE101A01026	1904479	1639661195.05	0.38	
DR. REDDYS LABORATORIES LTD.	INE089A01023	154668	391410574.20	0.09	
COAL INDIA LIMITED	INE522F01014	2370937	631261976.25	0.15	
BAJAJ AUTO LTD.	INE917I01010	314021	843915736.45	0.20	
BANK OF BARODA	INE028A01039	2520827	250822286.50	0.06	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	1096416	683341272.00	0.16	
ACC LTD.	INE012A01025	99981	155205505.35	0.04	
HERO MOTOCORP LTD.	INE158A01026	261391	766725150.75	0.18	
UltraTech Cement Limited	INE481G01011	220373	894703361.35	0.21	
HCL TECHNOLOGIES LTD.	INE860A01027	375138	408075116.40	0.10	
Apollo Tyres Limited	INE438A01022	602939	127973802.75	0.03	
MRF LTD.	INE883A01011	600	38159130.00	0.01	
INDUSIND BANK LTD.	INE095A01012	870531	1471240916.55	0.34	
KOTAK MAHINDRA BANK LTD.	INE237A01028	1303724	1488331318.40	0.35	
LUPIN LTD.	INE326A01037	709744	639443856.80	0.15	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	1006363	235237351.25	0.06	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	319957	202260817.55	0.05	
WIPRO LIMITED	INE075A01022	1743214	564801336.00	0.13	

TECH MAHINDRA LIMITED	INE669C01036	703208	524241564.00	0.12	
CANARA BANK	INE242A07207	215600	47615260.00	0.01	
ICICI BANK LTD.	INE090A01021	7867126	2403800349.30	0.56	
POWER FINANCE CORPORATION LTD.	INE134E01011	1371083	104339416.30	0.02	
AUROBINDO PHARMA LIMITED	INE141A08019	589920.99	439166681.01	0.10	
FEDERAL BANK LIMITED	INE171A01029	1834448	129695473.60	0.03	
UPL LTD. (FORMERLY UNITED PHOSPHORUS LTD.)	INE628A01036	602616	400317808.80	0.09	
VEDANTA LTD	INE205A01025	1482838	344463267.40	0.08	
NMDC LTD	INE584A01023	2382433	269691415.60	0.06	
BOSCH LTD	INE323A01026	3901	77762924.10	0.02	
ZEE ENTERTAINMENT LTD	INE256A01028	684605	300267753.00	0.07	
BHARAT FORGE LTD	INE465A01025	608890	366003779.00	0.09	
BRITANIA INDUSTRIES LTD	INE216A01022	44826	261044211.00	0.06	
CASTROL INDIA LTD	INE172A01027	949174	135589505.90	0.03	
BHARTI INFRAEL LTD	INE121J01017	263899	69392242.05	0.02	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	962638	247205438.40	0.06	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	569177	143119556.65	0.03	
HINDUSTAN ZINC LTD	INE267A01025	587217	169881878.10	0.04	
JSW STEEL LIMITED	INE019A01038	35000	13357750.00	0.00	
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	499129	57225139.85	0.01	
BHARAT ELECTRONICS LIMITED	INE263A01024	1742858	139951497.40	0.03	
BHUSHAN STEEL LIMITED	IN8824B01012	5572	127877.40	0.00	
CADILA HEALTHCARE LIMITED	INE010B01027	284394	109761864.30	0.03	
KOTAK SELECT FOCUS FUND	INF174K01LS2	84405980.61	2945599911.40	0.69	
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF179K01UT0	600861.989	389575480.05	0.09	
ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND L	INF109K016L0	10623214.97	457116940.29	0.11	
BHARAT 22 ETF	INF109KB15Y7	25020850	885237673.00	0.21	
Total (A)			57207978495.75	13.39	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	21338100	2134396797.75	0.50	
GSEC 10.18% (11 Sept. 2026)	IN0020010081	500000	55579650.00	0.01	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	19385600	1941339895.04	0.45	
8.24% GSEC 2027	IN0020060078	24311300	2440591957.96	0.57	
G-SEC 7.50% 2034 (10.08.2034)	IN0020040039	11500000	1067339150.00	0.25	
7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	IN0020079029	1000000	97538300.00	0.02	
7.40% G-SEC 2035	IN0020050012	39164000	3596234300.00	0.84	
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	9100000	886112500.00	0.21	
8.32% UTTAR PRADESH SDL 2019	IN3320090068	200000	20078000.00	0.00	
8.31% MADHYA PRADESH SDL 2019	IN2120090013	200000	20073940.00	0.00	
8.31% WEST BENGAL SDL 2019	IN3420090067	100000	10039450.00	0.00	
8.27% HARYANA SDL (9.12.2019)	IN1620090036	125000	12532862.50	0.00	
8.32% MADHYA PRADESH SDL 2019	IN2120090021	125000	12529687.50	0.00	
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	IN3320090092	99000	9944668.80	0.00	
8.40% ASSAM SDL 2020 (03.02.2020)	IN1220090014	11000	1101680.80	0.00	
8.48% MAHARASHTRA SDL 2020 (24-02-2020)	IN2220090087	70000	7021686.00	0.00	
8.49% NAGALAND SDL 2020 (24.02.2020)	IN2620090059	20000	2005800.00	0.00	
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	IN1720090043	20000	2006764.00	0.00	
8.51% GOA SDL 2020 (10.03.2020)	IN1420090053	13100	1314448.76	0.00	
8.54% HARYANA SDL 2020 (10.03.2020)	IN1620090051	15500	1556054.30	0.00	
8.49% KARNATAKA SDL 2019 (18.03.2019)	IN1920080034	33000	3313612.50	0.00	
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	IN1720090050	60000	6009720.00	0.00	
8.41% MIZORAM SDL 2020	IN2520090027	30000	3005811.00	0.00	
8.56% PUNJAB SDL 2020	IN2820100013	150000	15054075.00	0.00	
8.58% UTTARAKHAND SDL2020	IN3620100013	200000	20074280.00	0.00	
8.58% WEST BENGAL SDL 2020 (13.04.2020)	IN3420100015	150000	15076575.00	0.00	
8.53% BIHAR SDL 2020 (28.04.2010)	IN1320100010	75000	7524735.00	0.00	
8.52% MIZORAM SDL 2020 (28.04.2020)	IN2520100016	75000	7522897.50	0.00	
8.55% UTTAR PRADESH SDL 2020 (28.04.2020)	IN3320100016	75000	7527570.00	0.00	
8.51% WEST BENGAL SDL 2020 (28.04.2020)	IN3420100023	75000	7531245.00	0.00	
8.10% GOA SDL 2020 (12.05.2020)	IN1420100019	40000	3988656.00	0.00	
8.28% JHARKHAND SDL 2020 (12.05.2020)	IN3720100012	50000	4996920.00	0.00	
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	IN3320100024	50000	4998625.00	0.00	

8.28% WEST BENGAL SDL 2020 (12.05.2020)	IN3420100031	50000	4999990.00	0.00
7.80% G-SEC 2020 (03.05.2020)	IN0020100015	150000	14993655.00	0.00
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	IN2220100019	75000	7477672.50	0.00
8.11% RAJASTHAN SDL 2020 (09.06.2020)	IN2920100020	75000	7477605.00	0.00
8.09% TAMIL NADU SDL 2020 (09.06.2020)	IN3120100018	75000	7475557.50	0.00
8.11% WEST BENGAL SDL 2020 (09.06.2020)	IN3420100049	75000	7479975.00	0.00
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	52724200	5306690730.00	1.24
8.09% RAJASTHAN SDL 2020 (23.06.2020)	IN2920100038	50000	4983140.00	0.00
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	IN2220100027	70000	6984803.00	0.00
8.12% RAJASTHAN SDL 2020 (21.07.2020)	IN2920100053	70000	6978986.00	0.00
8.15% TAMILNADU SDL 2020 - (21.07.2020)	IN3120100034	70000	6982675.00	0.00
8.32% GUJARAT SDL 2020 (04.08.2020)	IN1520100034	125000	12508675.00	0.00
8.32% TAMILNADU SDL 2020 (04.08.2020)	IN3120100042	125000	12504337.50	0.00
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	IN3320100065	125000	12514762.50	0.00
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	3689000	370928950.00	0.09
8.30% G-SEC 2040 - (02.07.2040)	IN0020100031	16796000	1680819389.60	0.39
8.13% G-SEC 2022 (21.09.2022)	IN0020070051	314500	31550702.90	0.01
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	IN1020100070	81400	8152315.82	0.00
8.38% GUJARAT SDL 2020 (22.9.2020)	IN1520100042	71500	7164071.20	0.00
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	IN3320100081	75000	7513297.50	0.00
8.38% WEST BENGAL SDL 2020 (22.9.2020)	IN3420100080	75000	7514437.50	0.00
8.35% GUJARAT SDL 2020 (6.10.2020)	IN1520100059	200000	20029500.00	0.00
8.34% PUNJAB SDL 2020 (6-10-2020)	IN2820100054	100000	10006890.00	0.00
8.35% RAJASTHAN SDL 2020 (6-10-2020)	IN2920100079	100000	10010580.00	0.00
8.53% TAMIL NADU SDL 2020 (27.10.2020)	IN3120100075	47000	4720712.90	0.00
8.42% KARNATAKA SDL 2020 (10-11-2020)	IN1920100014	70000	7018844.00	0.00
8.43% KARNATAKA SDL 2020 (8-12-2020)	IN1920100022	80000	8023440.00	0.00
8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	IN2120100010	80000	8020864.00	0.00
8.34% KERALA SDL 22.12.2020	IN2020100029	110000	11012914.00	0.00
8.34% UTTAR PRADESH SDL 22.12.2020	IN3320100107	100000	10008160.00	0.00
8.42% WEST BENGAL SDL 2020	IN3420100114	90000	9024318.00	0.00
8.55% BIHAR SDL 2021	IN1320100036	125000	12561375.00	0.00
8.54% MAHARASHTRA SDL 2021	IN2220100068	125000	12560350.00	0.00
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	1490000	151874359.00	0.04
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	56619700	5702577648.84	1.34
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	5000	524403.00	0.00
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	55535800	5834035790.00	1.37
8.79% G-SEC 2021 (08.11.2021)	IN0020110030	147000	15016050.00	0.00
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	37759795	3993906380.86	0.94
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	11405000	1152536837.00	0.27
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	902000	90578840.00	0.02
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	600000	60081300.00	0.01
8.93% KERALA SDL 2022 (21.11.2022)	IN2020120068	1500000	151717050.00	0.04
8.83% GUJARAT SDL 2022 (18.07.2022)	IN1520120040	1530000	154191105.00	0.04
8.85% KERALA SDL 2022 (18.07.2022)	IN2020120035	1000000	100805200.00	0.02
8.72% TAMILNAD SDL 2022 (11.01.2022)	IN3120110108	300000	30097620.00	0.01
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	700000	69942180.00	0.02
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	600000	59976660.00	0.01
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	64300	6415860.43	0.00
8.88% GUJARAT SDL 2022 (06.06.2022)	IN1520120032	1027500	103731570.75	0.02
8.92% TAMIL NADU SDL 2022 (05.09.2022)	IN3120120057	386000	38991905.80	0.01
8.68% GUJARAT SDL 2023 (06.02.2023)	IN1520120149	1000000	100275300.00	0.02
8.66% HARYANA SDL 2023 (06.02.2023)	IN1620120130	570000	57118674.00	0.01
8.67% MAHARASHTRA SDL 2023 (06.02.2023)	IN2220120090	1500000	150374100.00	0.04
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	53036800	5303982309.76	1.24
8.62% KARNATAKA SDL 2023 (20.02.2023)	IN1920120087	400000	40020640.00	0.01
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	IN2120120034	400000	40013440.00	0.01
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	IN2220120108	400000	40030080.00	0.01
8.62% TAMIL NADU SDL 2023 (20.02.2023)	IN3120120149	400000	39999120.00	0.01
8.85% MAHARASHTRA SDL 2022 (18.07.2022)	IN2220120017	500000	50422200.00	0.01
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	IN2120120042	1500000	150013200.00	0.04
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	IN2220120124	2025000	202086090.00	0.05
8.52% RAJASTHAN SDL 2023 (20.03.2023).	IN2920120143	1608000	160176417.60	0.04
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	1400000	141519560.00	0.03
9.12% GUJARAT SDL 2022 (23.05.2022).	IN1520120024	1000000	101567500.00	0.02
8.51% PUNJAB SDL 2023 (10.04.2023).	IN2820130010	1500000	149353800.00	0.03
9.12% RAJASTHAN SDL 2022 (23.05.2022)	IN2920120010	2000000	202893600.00	0.05
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	300000	30251730.00	0.01

8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	IN1020130010	1000000	98617100.00	0.02
8.24% GUJARAT SDL 2023 (25.04.2023)	IN1520130015	1000000	98635400.00	0.02
8.24% HIMACHAL PRADESH SDL 2023 (25.04.2023)	IN1720130021	250000	24632050.00	0.01
8.25% KERALA SDL 2023 (25.04.2023)	IN2020130018	1000000	98659800.00	0.02
8.25% TAMIL NADU SDL 2023 (25.04.2023)	IN3120130015	800000	78893200.00	0.02
8.10% KERALA SDL 2023 (8.05.2023)	IN2020130026	500000	49043550.00	0.01
8.11% PUNJAB SDL 2023 (8.05.2023)	IN2820130028	500000	49030000.00	0.01
8.09% RAJASTHAN SDL 2023 (08.05.2023)	IN2920130019	500000	48982800.00	0.01
8.10% TAMIL NADU SDL 2023 (8.05.2023)	IN3120130023	800000	78434800.00	0.02
8.12% G-SEC 2020 (10.12.2020)	IN0020120054	200000	20071860.00	0.00
8.15% G-SEC 2022 (11.06.2022)	IN0020120013	200000	20084000.00	0.00
7.16% G-SEC 2023 (20.05.2023).	IN0020130012	18000	1735200.00	0.00
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	IN1020130028	500000	48036250.00	0.01
7.59% HARYANA SDL 2023 (22.05.2023)	IN1620130022	500000	48099800.00	0.01
7.58% RAJASTHAN SDL 2023 (22.05.2023)	IN2920130027	500000	48034450.00	0.01
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	60198000	6467841674.40	1.51
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	144158500	15757259258.35	3.69
8.83% TAMIL NADU SDL 11.06.2024	IN3120140055	553700	55853989.17	0.01
8.35% GSEC 2022 (14.05.2022)	IN0020020072	10300	1038925.98	0.00
8.99% MP SDL 2024 (09.07.2024)	IN2120140032	1400000	142139060.00	0.03
8.95% MP SDL 2024 (23.07.2024)	IN2120140040	1000000	101357600.00	0.02
8.97% KARNATAKA SDL 2024 (23.07.2024)	IN1920140036	1000000	101563100.00	0.02
8.94% MAHARASHTRA SDL 2024 (23.07.2024)	IN2220140072	560000	56797272.00	0.01
8.98% WEST BENGAL SDL 2024(23.07.2024)	IN3420140052	500000	50780150.00	0.01
8.60% GSEC 2028 (02.06.2028)	IN0020140011	23247100	2388644174.42	0.56
8.46% UTTAR PRADESH SDL 2024 (12.11.2024)	IN3320140061	380400	37723469.16	0.01
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	186498800	18379456740.00	4.30
8.07% KERALA SDL 2025 (15.04.2025)	IN2020150016	2500000	243152500.00	0.06
8.06% TAMIL NADU SDL 2025 (15.04.2025)	IN3120150013	1390000	135061018.00	0.03
8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	IN3320150011	2500000	243296750.00	0.06
8.22% TAMIL NADU SDL 2025 (13.05.2025)	IN3120150039	1000000	97925500.00	0.02
8.25% MAHARASHTRA SDL 2025 (13.05.2025)	IN2220150014	1000000	98196200.00	0.02
8.24% GSEC 2033 (10.11.2033)	IN0020140052	66988100	6689170412.41	1.57
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	92155700	9051118153.35	2.12
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	186700	18362673.13	0.00
8.94% TAMIL NADU SDL 2024 (23.07.2024)	IN3120140071	1500000	152006400.00	0.04
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	1500000	147053250.00	0.03
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	1466200	149665737.26	0.04
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	7096600	730866769.78	0.17
9.25% MAHARASHTRA SDL 2023 (09.10.2023)	IN2220130099	500000	51247850.00	0.01
9.07% KERALA SDL 2024 (27.08.2024)	IN2020140074	2500000	254720250.00	0.06
9.35% WEST BENGAL SDL 2023 (09.10.2023)	IN3420130095	900000	92554290.00	0.02
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	212959400	20238596579.00	4.74
7.88% GSEC 2030 (19.03.2030)	IN0020150028	121544400	11868810660.00	2.78
8.14% KARNATAKA SDL 2025 (13.11.2025)	IN1920150035	500000	48762900.00	0.01
8.14% RAJASTHAN SDL 2025 (13.11.2025)	IN2920150207	1000000	97351100.00	0.02
8.15% WEST BENGAL SDL 2025 (13.11.2025)	IN3420150085	2000000	195057800.00	0.05
8.21% MAHARASHTRA SDL 2025 (09.12.2025)	IN2220150147	2000000	195735000.00	0.05
8.22% TAMIL NADU SDL 2025 (09.12.2025)	IN3120150153	1500000	146686350.00	0.03
8.23% UTTAR PRADESH SDL 2025 (09.12.2025)	IN3320150342	1500000	146852850.00	0.03
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	5346600	518940996.00	0.12
8.39% MADHYA PRADESH SDL 2026 (27.01.2026)	IN2120150098	2000000	197015200.00	0.05
8.51% HARYANA SDL 2026 (10.02.2026)	IN1620150137	2000000	198504600.00	0.05
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	2770000	280687147.00	0.07
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	82959900	7930966440.00	1.86
8.32% CHHATTISGARH SDL 2025 (29.07.2025)	IN3520150019	2500000	246012250.00	0.06
8.22% PUNJAB SDL SPL 2022 (21.06.2022)	IN2820160116	2000000	197139000.00	0.05
8.22% PUNJAB SDL SPL 2023 (21.06.2023)	IN2820160124	2000000	196346000.00	0.05
8.22% PUNJAB SDL SPL 2024 (21.06.2024)	IN2820160132	2000000	195859800.00	0.05
8.22% PUNJAB SDL SPL 2025 (21.06.2025)	IN2820160140	900000	87846300.00	0.02
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1700000	158151000.00	0.04
7.42% UTTARAKHAND SDL 2026 (09.11.2026)	IN3620160074	2000000	186223400.00	0.04
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	84670400	8111424320.00	1.90
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	190000	18672155.00	0.00
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	52285000	4537302757.00	1.06
6.97% GSEC 2026 (06.09.2026)	IN0020160035	24433300	2279622003.34	0.53
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	3000000	275330100.00	0.06
7.16% TAMIL NADU SDL 2027 (11.01.2027)	IN3120160178	3000000	274939800.00	0.06

7.21% WEST BENGAL SDL 2027 (25.01.2027)	IN3420160142	421400	38622616.34	0.01
7.20% BIHAR SDL 2027 (25.01.2027)	IN3120160186	1037700	95169957.48	0.02
7.70% TAMILNADU SDL SPL 2023 (22.02.2023)	IN3120160921	1000000	96466800.00	0.02
7.70% TAMILNADU SDL SPL 2024 (22.02.2024)	IN3120161028	1000000	95832800.00	0.02
7.70% TAMILNADU SDL SPL 2025 (22.02.2025)	IN3120161069	1000000	95229400.00	0.02
7.70% TAMILNADU SDL SPL 2026 (22.02.2026)	IN3120161077	1000000	94588200.00	0.02
7.70% TAMILNADU SDL SPL 2027 (22.02.2027)	IN3120161085	1000000	94051300.00	0.02
7.70% TAMILNADU SDL SPL 2028 (22.02.2028)	IN3120161101	1000000	93524700.00	0.02
7.70% TAMILNADU SDL SPL 2029 (22.02.2029)	IN3120161119	1000000	93036700.00	0.02
7.70% TAMILNADU SDL SPL 2030 (22.02.2030)	IN3120161143	1000000	92662600.00	0.02
7.70% TAMILNADU SDL SPL 2031 (22.02.2031)	IN3120161176	1000000	92279500.00	0.02
7.70% TAMILNADU SDL SPL 2032 (22.02.2032)	IN3120161184	1000000	91940700.00	0.02
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	96700	9146021.38	0.00
7.78% WEST BENGAL SDL 2027 (01.03.2027)	IN3420160167	5000000	474392500.00	0.11
6.79% GSEC 2027 (15.05.2027)	IN0020170026	33230000	3056126547.00	0.72
6.79% GSEC 2029 (26.12.2029)	IN0020160118	25605100	2310107485.06	0.54
6.62% GSEC 2051 (28.11.2051)	IN0020160092	19280000	1563762240.00	0.37
7.80% KERALA SDL 2027 (15.03.2027)	IN2020160155	4000000	379875600.00	0.09
6.57% GSEC 2033 (05.12.2033)	IN0020160100	37997600	3244615064.00	0.76
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	8810000	803337207.00	0.19
7.40% ANDHRA PRADESH SDL 2032 (23.08.2032)	IN1020170099	4200000	377515740.00	0.09
7.48% KERALA SDL 2032 (23.08.2032)	IN2020170089	1500000	135891000.00	0.03
7.55% MADHYA PRADESH SDL 2027 (11.10.2027)	IN2120170054	1000000	93200000.00	0.02
7.56% UTTAR PRADESH SDL 2027 (11.10.2027)	IN3320170118	2000000	186480200.00	0.04
7.65% MADHYA PRADESH SDL 2027 (01.11.2027)	IN2120170062	4386800	411015084.48	0.10
7.70% HARYANA SDL 2027 (15.11.2027)	IN1620170085	643600	60573894.28	0.01
7.70% KARNATAKA SDL 2027 (15.11.2027)	IN1920170074	6000000	565043400.00	0.13
7.70% UTTAR PRADESH SDL 2027 (15.11.2027)	IN3320170134	781300	73457357.22	0.02
7.65% KARNATAKA SDL 2027 (29.11.2027)	IN1920170090	3681300	345511724.67	0.08
7.69% TAMIL NADU SDL 2027 (20.12.2027)	IN3120170102	1500000	140876700.00	0.03
7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	1500000	141255900.00	0.03
7.80% GUJARAT SDL 2027 (27.12.2027)	IN1520170151	3323100	314916562.29	0.07
7.82% KARNATAKA SDL 2027 (27.12.2027)	IN1920170132	4000000	379490400.00	0.09
7.17% GSEC 2028 (08.01.2028)	IN0020170174	18000000	1700460000.00	0.40
7.65% TAMIL NADU SDL 2027 (06.12.2027)	IN3120170094	5556400	520870271.36	0.12
7.77% WEST BENGAL SDL 2028 (10.01.2028)	IN3420170166	948100	89605405.05	0.02
6.68% GSEC 2031 (17.09.2031)	IN0020170042	190875000	16921068750.00	3.96
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	927500	88958287.25	0.02
7.88% MADHYA PRADESH SDL 2028 (24.01.2028)	IN2120170070	3598900	342233076.82	0.08
7.88% RAJASTHAN SDL 2028 (24.01.2028)	IN2920170130	3915700	372485269.77	0.09
7.88% SIKKIM SDL 2028 (24.01.2028)	IN3020170053	946100	90090291.08	0.02
7.88% NAGALAND SDL 2028 (24.01.2028)	IN2620170034	933300	88725377.79	0.02
8.44% RAJASTHAN SDL 2028 (07.03.2028)	IN2920170189	5000000	492967000.00	0.12
8.43% TAMIL NADU SDL 2028 (07.03.2028)	IN3120170144	3000000	295723200.00	0.07
8.43% UTTAR PRADESH SDL 2028 (07.03.2028)	IN3320170209	4000000	394118400.00	0.09
8.28% RAJASTHAN SDL 2028 (14.03.2028)	IN2920170197	1001800	97751436.44	0.02
8.28% TAMILNADU SDL 2028 (14.03.2028)	IN3120170151	1191000	116265658.20	0.03
8.29% ASSAM SDL 2028 (14.03.2028)	IN1220170170	1000000	97668800.00	0.02
8.14% UTTAR PRADESH SDL 2028 (21.03.2028)	IN3320170225	4713700	455733242.99	0.11
8.13% CHATTISGARH SDL 2028 (21.03.2028)	IN3520170082	276800	26729994.72	0.01
8.13% PUNJAB SDL 2028 (21.03.2028)	IN2820170297	531900	51374199.78	0.01
8.15% BIHAR SDL 2028 (27.03.2028)	IN1320170062	5000000	483890500.00	0.11
8.14% HARYANA SDL 2028 (27.03.2028)	IN1620170168	10000000	968103000.00	0.23
8.13% RAJASTHAN SDL 2028 (27.03.2028)	IN2920170205	5000000	483090500.00	0.11
7.99% PUNJAB SDL 2028 (11.04.2028)	IN2820180015	300000	28721880.00	0.01
8.00% KERALA SDL 2028 (11.04.2028)	IN2020180013	4000000	383583600.00	0.09
8.26% JAMMU & KASHMIR SDL 2028 (25.04.2028)	IN1820180017	4697600	457562211.84	0.11
8.25% GUJARAT SDL 2028 (25.04.2028)	IN1520180036	4535000	442385168.50	0.10
8.24% TAMILNADU SDL 2028 (25.04.2028)	IN3120180028	1500000	146013300.00	0.03
8.15% TAMILNADU SDL 2028 (09.05.2028)	IN3120180036	7570700	732620424.35	0.17
8.34% ANDHRA PRADESH SDL 2028 (30.05.2029)	IN1020180106	1687300	164814451.62	0.04
8.33% MADHYA PRADESH SDL 2028 (30.05.2028)	IN2120180020	1149200	112412560.52	0.03
8.33% KERALA SDL 2028 (30.05.2028)	IN2020180039	1052000	103070646.80	0.02
8.05% TAMIL NADU SDL 2028 (18.04.2028)	IN3120180010	6500000	624849550.00	0.15
8.33% GSEC 2032 (21.09.2032)	IN0020070077	500000	50227800.00	0.01
8.56% MAHARASHTRA SDL 2028 (11.07.2028)	IN2220180037	5000000	497446500.00	0.12
8.57% RAJASTHAN SDL 2028 (11.07.2028)	IN2920180139	5000000	496972000.00	0.12
8.58% UTTARAKHAND SDL 2028 (11.07.2028)	IN3620180072	5000000	497945000.00	0.12

8.42% ASSAM SDL 2028 (08.08.2028)	IN1220180104	4973200	489586674.00	0.11	
8.42% MADHYA PRADESH SDL 2028 (08.08.2028)	IN2120180053	4318700	424875865.35	0.10	
8.70% GUJARAT SDL 2028 (19.09.2028)	IN1520180119	275100	27635528.13	0.01	
Total (B)		2179847795	212093066172.18	49.65	
(C) Debt Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	17	17105145.00	0.00	IND AA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	INE017A08128	12	12088164.00	0.00	BWR AAA
10.00% TATA CHEMICALS BONDS (02.07.2019)	INE092A08055	26	26164450.00	0.01	BWR AA+
8.72% SEC RURAL ELECTRIFICATION BONDS- (04.09.2019)	INE020B07ER1	50	49957300.00	0.01	CRISIL AAA
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	INE134E08BH9	20	20108520.00	0.00	CRISIL AAA
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	INE008A08R63	25	22805300.00	0.01	[ICRA]BBB+
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	INE774D08JS4	30	30148950.00	0.01	BWR AAA
9.35% GE SHIPPING BONDS (8.2.2019)	INE017A08177	30	15036690.00	0.00	BWR AAA
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	50	51069200.00	0.01	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	INE134E08DQ6	65	66118455.00	0.02	CRISIL AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	INE020B08641	50	51166300.00	0.01	CRISIL AAA
9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	INE202E07070	50	50926000.00	0.01	BWR AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	650	654202900.00	0.15	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	900	902709900.00	0.21	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	INE752E07KZ3	50	47013450.00	0.01	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	230	228343310.00	0.05	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	615	608641515.00	0.14	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	1052	1043962720.00	0.24	CRISIL AAA
9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	INE514E08CY5	40	41100080.00	0.01	CRISIL AAA
8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	INE733E07JC4	96	95419488.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	92	94080672.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	244	250167832.00	0.06	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	169	174982600.00	0.04	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	94	96932800.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	94	97134430.00	0.02	CRISIL AAA
9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	INE514E08DM8	400	411581600.00	0.10	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	190	190282720.00	0.04	CRISIL AAA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	INE752E07KN9	425	423229875.00	0.10	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	110	109520290.00	0.03	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	250	250820250.00	0.06	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	605	605802230.00	0.14	CRISIL AAA
9.38% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2018 (6.11.2018)	INE020B07HY0	49	49083300.00	0.01	CRISIL AAA

9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021)	INE053F09HO9	47	47659786.00	0.01	CRISIL AAA
9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	INE514E08DS5	10	10148370.00	0.00	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	650	649606100.00	0.15	CRISIL AAA
9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	INE134E08GA3	180	181388160.00	0.04	CRISIL AAA
9.40% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (17.07.2021)	INE020B07IW2	175	177206050.00	0.04	CRISIL AAA
9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	INE134E08GD7	400	408456800.00	0.10	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	95	97795945.00	0.02	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	245	250357170.00	0.06	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	492	494308956.00	0.12	CRISIL AAA
9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	INE141A08019	100	95419700.00	0.02	[ICRA]A+
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	310	305118120.00	0.07	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2026)	INE206D08220	60	58965060.00	0.01	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	103	101080389.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.11.2028)	INE206D08246	60	58880580.00	0.01	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.11.2029)	INE206D08253	60	58814880.00	0.01	CRISIL AAA
8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	INE020B08872	300	296706000.00	0.07	CRISIL AAA
8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	250	249146500.00	0.06	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	795	783135420.00	0.18	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1359	1343239677.00	0.31	CRISIL AAA
9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	INE476A08035	850	838097450.00	0.20	[ICRA]AA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	2161	2170067556.00	0.51	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	350	340117400.00	0.08	CRISIL AAA
8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.2023)	INE134E08FJ6	150	149245650.00	0.03	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	1157	1156335882.00	0.27	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	3	3019359.00	0.00	IND AA+
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	680	692234560.00	0.16	CRISIL AAA
9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	INE114A07869	476	457009504.00	0.11	IND AA-
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	920	919456280.00	0.22	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	1086	1090556856.00	0.26	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	150	147469800.00	0.03	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(C)(25.03.2028)	INE206D08287	150	144863700.00	0.03	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	150	144527850.00	0.03	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	220	214355900.00	0.05	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	200	191929200.00	0.04	CRISIL AAA

8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	765	745361685.00	0.17	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	160	156282080.00	0.04	CRISIL AAA
8.23% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025 (23.01.2025)	INE020B08898	250	242238500.00	0.06	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	1145	1106742115.00	0.26	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	1000	970659000.00	0.23	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	4	4125652.00	0.00	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	850	829600850.00	0.19	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	50	48351300.00	0.01	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	120	115812360.00	0.03	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (28.03.2029)	INE206D08386	300	288843600.00	0.07	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	90	86463720.00	0.02	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	430	405923440.00	0.10	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	870	829084770.00	0.19	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	250	248817250.00	0.06	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	350	331625700.00	0.08	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	120	114873120.00	0.03	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	440	414923080.00	0.10	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	1400	142183440.00	0.03	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	1205	1167834185.00	0.27	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	960	864837120.00	0.20	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	310	283561650.00	0.07	CRISIL AAA
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	470	417156490.00	0.10	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	80	79408880.00	0.02	CRISIL AAA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	505	452246185.00	0.11	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	500	50811250.00	0.01	INTERNAL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRP SERIES- XXXII(A)(15.12.2027)	INE206D08410	200	182110800.00	0.04	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B)(15.12.2028)	INE206D08428	200	180884400.00	0.04	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C)(15.12.2029)	INE206D08436	200	179759800.00	0.04	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	10	8888900.00	0.00	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	300	265724700.00	0.06	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	1000	892490000.00	0.21	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	70	61650610.00	0.01	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	650	573925300.00	0.13	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	600	546875400.00	0.13	CRISIL AAA
10.32% SECURED SUNDARAM FINANCE LTD. NCDs 2018 (13.08.2018).	INE660A07JX3	300	271723200.00	0.06	CRISIL AAA

11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07M29	590	539170910.00	0.13	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 20	INE895D07370	300	280694400.00	0.07	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	580	551417020.00	0.13	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NC	NE094A07053	220	209793320.00	0.05	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	600	565065000.00	0.13	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	230	217348390.00	0.05	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8-2027 (23.04.2027)	INE752E07NT0	44	42027700.00	0.01	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	465	439546365.00	0.10	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	1420	1333750620.00	0.31	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	280	268965760.00	0.06	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	240	232833360.00	0.05	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(A)(25.03.2026)	INE206D08261	100	96986200.00	0.02	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(B)(25.03.2027)	INE206D08279	100	96757500.00	0.02	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027	INE053F07AA7	1500	1376179500.00	0.32	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	130	123389110.00	0.03	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	280	263305280.00	0.06	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	280	261141720.00	0.06	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	130	120321760.00	0.03	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	255	234383760.00	0.05	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027	INE053F07AB5	2620	2369231940.00	0.55	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	1109	1005167657.00	0.24	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	380	368901720.00	0.09	[ICRA]AAA
8.15% UNSEC. STATE BANK OF INDIA PERPETUAL AT1 BONDS IV CALL 02-08-2022	INE062A08157	970	852820120.00	0.20	CRISIL AA+
7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 123 (27.08.2027)	INE053F07AC3	285	258581070.00	0.06	CRISIL AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2021- STRPP D (15.09.2021)	INE848E07AG0	200	190266000.00	0.04	[ICRA]AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTIF B 1 (14.09.2032)	INE261F08915	500	443016500.00	0.10	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	1000	918400000.00	0.22	CRISIL AAA
8.50% SEC. NHPC LTD. T SERIES BONDS 2026 (14.07.2026)	INE848E07864	1490	145781302.00	0.03	IND AAA
7.65% UNSEC POWER FINANCE CORP LTD. BONDS 2027 SERIES 170 B (22.11.2027	INE134E08JG4	880	813461440.00	0.19	CRISIL AAA
7.60% NABARD UNSEC BONDS 2032 SERIES LTIF B 2 (23.11.2032)	INE261F08931	500	455802500.00	0.11	CRISIL AAA
7.70% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (10.12.2027)	INE020B08AQ9	430	398625480.00	0.09	CRISIL AAA
9.38% UNSEC IDFC BANK LTD. NCDs 2024 (12.09.2024)	INE092T08BP0	500	476258500.00	0.11	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2019 (26.09.2019)	INE667F07E19	450	431294850.00	0.10	CRISIL AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDs (26.09.2024	INE033L08171	500	485932500.00	0.11	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	40	38686800.00	0.01	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	50	45523500.00	0.01	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	1285	1243926260.00	0.29	CRISIL AAA

8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	420	407738520.00	0.10	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	500	485813000.00	0.11	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	350	340712050.00	0.08	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	1530	1483761870.00	0.35	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	930	890536380.00	0.21	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	400	387916800.00	0.09	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	390	372431280.00	0.09	CRISIL AAA
7.03% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (07.09.2022)	INE020B08AK2	350	329229600.00	0.08	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	100	100195700.00	0.02	CRISIL AAA
8.60% NABARD UNSEC BONDS 2022 SERIES 19B (31.01.2022)	INE261F08AI7	6650	6615812350.00	1.55	CRISIL AAA
7.20% SEC. POWER GRID BONDS LX ISSUE - 2027 (09.08.2027)	INE752E07OG5	300	270092700.00	0.06	CRISIL AAA
8.09% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES I 2028 (21.03.2028)	INE020B08AX5	800	770208800.00	0.18	CRISIL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	1210	1208551630.00	0.28	CRISIL AAA
8.85% POWER GRID BONDS 2022 (19.10.2022)	INE752E07KH1	120	149892150.00	0.04	CRISIL AAA
9.17% SEC NON CONVERTIBLE NTPC LTD BONDS (22.09.2024)	INE733E07JO9	970	982344220.00	0.23	CRISIL AAA
8.63% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (25.08.2028)	INE020B08BB9	375	369237000.00	0.09	CRISIL AAA
8.47% NABARD UNSEC BONDS 2033 SERIES LTIF C2 (31.08.2033)	INE261F08AO5	500	490533500.00	0.11	CRISIL AAA
9.35% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2022 (15.06.2022)	INE020B08740	250	253567750.00	0.06	CRISIL AAA
8.75% SEC RELIANCE INDUSTRUES LTD NCDs 2020 (07.05.2020)-	INE002A07775	10	9985450.00	0.00	CRISIL AAA
8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	INE001A07FT6	50	49587500.00	0.01	CRISIL AAA
11.00% SEC J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	INE823G07045	20	12265960.00	0.00	BWR AA
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	INE528G08170	10	10046720.00	0.00	[ICRA]AA+
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	INE528G08147	10	10064740.00	0.00	BWR AA+
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	INE721A08901	60	61045080.00	0.01	IND AA+
8.98% SEC HOUSING DEVELOPMENT FINANCE CORP LTD NCDs 2020 (26.11.2020)	INE001A07FW0	10	10030840.00	0.00	CRISIL AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	39	38212512.00	0.01	IND AA+
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	50	50916150.00	0.01	[ICRA]AAA
10.09% SEC MRF 2019 (27.05.2019)	INE883A07158	27	27171261.00	0.01	[ICRA]AAA
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	INE202B08371	500	52286750.00	0.01	BWR AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	200	207244600.00	0.05	BWR AA+
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	INE202B07530	300	31547910.00	0.01	BWR AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	260	265216640.00	0.06	CRISIL AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	INE774D08KX2	35	35714980.00	0.01	CRISIL AA+
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	INE013A07NY5	45	45140805.00	0.01	CARE AA+
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	INE013A08176	50	51360200.00	0.01	CARE AA+

10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	90	91262700.00	0.02	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	INE038A07258	345	345945990.00	0.08	CRISIL AA
9.54% Tata Sons Limited 2022 (25.04.2022)	INE895D08436	300	305857500.00	0.07	CRISIL AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	30	30704430.00	0.01	CRISIL AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	120	124924560.00	0.03	[ICRA]AA+
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	180	191837160.00	0.04	BWR AAA
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2021)	INE981F07092	100	101295300.00	0.02	[ICRA]AA
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	INE721A08BE8	50	51707550.00	0.01	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	145	147705990.00	0.03	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	100	107275800.00	0.03	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	66	67439328.00	0.02	CRISIL AAA
10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	INE813H07010	30	306609300.00	0.07	CRISIL AA-
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	205	210100195.00	0.05	[ICRA]AA+
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	370	377861760.00	0.09	[ICRA]AA+
9.10% SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	INE054O07058	540	544021920.00	0.13	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	INE038A07266	900	902224800.00	0.21	CRISIL AA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	350	360794350.00	0.08	CRISIL AAA
9.90% ING VYSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	INE166A08032	400	413616400.00	0.10	CRISIL AAA
10.10% SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	INE053A07174	100	101721700.00	0.02	[ICRA]AA
10.30% YES BANK UNSEC LOWER TIER II REDEEMABLE DEBENTURE 2021(25/07/21)	INE528G08196	70	71920800.00	0.02	[ICRA]AA+
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	710	716150730.00	0.17	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	785	791800455.00	0.19	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	INE013A07RT6	36	36431244.00	0.01	CARE AA+
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	INE813H07051	5	50960550.00	0.01	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2022 (25.03.2022).	INE813H07069	25	256410750.00	0.06	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	15	154177500.00	0.04	CRISIL AA-
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	120	119781840.00	0.03	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	110	110402710.00	0.03	[ICRA]AAA
7.98% UNSEC. IDFC BANK LTD. NCDS (23.05.2023)	INE092T08808	100	95682300.00	0.02	IND AA+
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	250	244699500.00	0.06	CRISIL AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	128	132220160.00	0.03	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	100	103483000.00	0.02	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	150	156419700.00	0.04	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	250	250930750.00	0.06	IND AA+
9.50% UNSEC IDFC BANK LTD. NCDS 2024 (15.05.2024)	INE092T08AT4	962	964163538.00	0.23	IND AA+
9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	INE895D07453	300	307234200.00	0.07	CRISIL AAA

9.18% UNSEC. IDFC BANK LTD. NCDS 11.06.2024	INE092T08AW8	250	250071500.00	0.06	IND AA+
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	510	511518270.00	0.12	CRISIL AAA
9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	INE895D07487	80	81399280.00	0.02	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	250	125387000.00	0.03	[ICRA]AAA
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	450	456607800.00	0.11	CRISIL AAA
9.50% SEC. HDFC LTD. NCDs (04.07.2022)	INE001A07IO1	100	101896400.00	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	250440750.00	0.06	[ICRA]AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	240	241053840.00	0.06	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	170	170270810.00	0.04	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	390	397849920.00	0.09	[ICRA]AAA
9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	INE296A07BH6	125	125337125.00	0.03	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	230	231529270.00	0.05	IND AA+
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	500	504174500.00	0.12	CRISIL AA
10.20% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE 2021(28/10/21)	INE528G08204	50	51372400.00	0.01	[ICRA]AA+
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	862	883731882.00	0.21	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07M29	135	135633690.00	0.03	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	75	75504225.00	0.02	CARE AA+
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	450	453509100.00	0.11	IND AA+
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07EI9	100	100725300.00	0.02	CARE AA+
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	110	116257350.00	0.03	CRISIL AAA
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	460	231083530.00	0.05	[ICRA]AAA
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	1310	676088380.00	0.16	CRISIL AAA
9.60% SEC. RED. NCDS TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	INE033L07AF6	150	151182450.00	0.04	CRISIL AAA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	280	278454400.00	0.07	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	1863	1858934934.00	0.44	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	200	200866800.00	0.05	CARE AA+
9.22% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	INE033L07AU5	125	126853875.00	0.03	CRISIL AAA
9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2024)	INE667F08129	50	50537500.00	0.01	[ICRA]AA+
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	845	841445930.00	0.20	CRISIL AAA
9.05% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	INE033L07AZ4	350	352411500.00	0.08	CRISIL AAA
9.00% UNSECURED RELIANCE JIO INFOCMMM LTD. 2025 (21.01.2025)	INE110L08060	560	562549680.00	0.13	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	585	597932010.00	0.14	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	650	638741350.00	0.15	[ICRA]AA+
9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	588	597392712.00	0.14	CRISIL AAA
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	200	100197000.00	0.02	[ICRA]AAA

8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	69022545	847341469.18	0.20	CRISIL AAA
8.45% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (30.03.2022)	INE237A08932	137	135307091.00	0.03	CRISIL AAA
8.95% SECURED NCDs HDFC LTD. 2020 (19.10.2020)	INE001A07FV2	42	42113232.00	0.01	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	688	686963184.00	0.16	IND AA+
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	1175	1198424800.00	0.28	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	580	576341940.00	0.13	IND AA+
9.25% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	INE033L08189	100	101667900.00	0.02	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	470	458289950.00	0.11	IND AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	830	827346490.00	0.19	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	680	670489520.00	0.16	IND AA+
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	37	37949346.00	0.01	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	670	659790540.00	0.15	IND AA+
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	1200	1197236400.00	0.28	CRISIL AAA
9.50% SEC. NCDs HDFC LTD 2024 (13.08.2024)	INE001A07MX4	50	51338800.00	0.01	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	320	314541120.00	0.07	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	175	175492275.00	0.04	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	100	99876800.00	0.02	CRISIL AAA
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	90	90247050.00	0.02	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	179	178659900.00	0.04	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	60	598475400.00	0.14	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	57	57691752.00	0.01	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	110	111737560.00	0.03	CRISIL AAA
8.65% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (15.09.2020)	INE115A07HZ7	60	59846400.00	0.01	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	455	451867780.00	0.11	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (11.12.2019)	INE115A07GK1	24	23858976.00	0.01	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	740	721385300.00	0.17	IND AA+
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2019)	INE477A07126	200	200224400.00	0.05	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	558	276661143.00	0.06	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 04.11.2025	INE033L08221	125	125627250.00	0.03	CRISIL AAA
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	440	219728520.00	0.05	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (30.08.2019)	INE115A07FU2	90	90506070.00	0.02	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2025 (17.12.2025)	INE033L08247	250	251322000.00	0.06	CRISIL AAA
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2019)	INE477A07142	160	160226560.00	0.04	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (30.12.2020)	INE535H07753	460	455171840.00	0.11	[ICRA]AAA

8.81% UNSEC. NCDs IDFC BANK LTD 2025 (15.01.2025)	INE092T08386	50	49057700.00	0.01	IND AA+
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	70	70034650.00	0.02	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDs 2019 (06.04.2019)	INE477A07159	80	80094480.00	0.02	[ICRA]AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	121	122874169.00	0.03	CRISIL AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.02.2026)	INE688I08137	730	713207810.00	0.17	CARE AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	300	146782800.00	0.03	CRISIL AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (19.08.2019)	INE115A07FN7	120	120490800.00	0.03	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07N27	13	129325560.00	0.03	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2021 (08.03.2021)	INE217K07646	400	199451400.00	0.05	BWR AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2026 (13.03.2026)	INE033L08254	150	150770550.00	0.04	CRISIL AAA
9.20% SECURED IL & FS NCDs 2021 (18.03.2021)	INE871D07PG2	500000	375000000.00	0.09	IND D
10.25% AMTEK AUTO LTD. RESTRUCTURED NCDs 2019 (20.09.2019)	INE130C07317	30	11982000.00	0.00	INTERNAL D
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2019 (23.05.2019)	INE071G08783	560	279974800.00	0.07	[ICRA]AAA
9.25% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (29.03.2021)	INE721A07KA9	350	346238200.00	0.08	CRISIL AA+
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (31.03.2026)	INE528G08337	1000	988978000.00	0.23	[ICRA]AA+
9.15% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (13.04.2021)	INE721A07KC5	700	690954600.00	0.16	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07OS0	28	276688160.00	0.06	CRISIL AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	22	213152060.00	0.05	CRISIL AAA
9.22% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (13.04.2026)	INE721A07KD3	198	192024162.00	0.04	CRISIL AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES Z 2027 (30.09.2028)	INE465N07264	250	256153750.00	0.06	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	452	439851144.00	0.10	[ICRA]AAA
8.90% SECURED NCDS CAPITAL FIRST LTD. SERIES 11 2026 (15.05.2026)	INE688I07238	250	238262750.00	0.06	CARE AA+
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	680	663379440.00	0.16	IND AA+
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	106	1034320440.00	0.24	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 55 2030 (30092030)	INE556S07558	100	101929400.00	0.02	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 59 2031 (30092031)	INE556S07590	100	101929400.00	0.02	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 61 2032 (31032032)	INE556S07616	100	101833200.00	0.02	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 65 2033 (31032033)	INE556S07657	100	101833200.00	0.02	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.05.2026)	INE238A08393	400	391379600.00	0.09	CRISIL AAA
9.30% SECD NCDs OPT 2 SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (27.03.2026)	INE721A07KB7	86	83768644.00	0.02	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025 (30042025)	INE438A07094	150	145954050.00	0.03	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026 (30042026)	INE438A07102	160	155313760.00	0.04	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2021 (17.06.2021)	INE202B07HG1	669	672452040.00	0.16	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (19.06.2020)	INE071G08817	520	258778780.00	0.06	[ICRA]AAA

8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE001A07PE7	28	278853960.00	0.07	CRISIL AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 36 2025 (31.12.2025)	INE556S07368	70	70727930.00	0.02	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2019 (05.08.2019)	INE721A07KN2	440	438713440.00	0.10	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	28	279325480.00	0.07	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (21.07.2020)	INE071G08825	760	377167480.00	0.09	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	20	196795600.00	0.05	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	850	820055350.00	0.19	CRISIL AAA
8.87% SECURED NCD SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (08.08.2026)	INE721A07LD1	500	475479000.00	0.11	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. SER. V NCDs 2021 (16.08.2021)	INE202B07HS6	230000	231342970.00	0.05	BWR AAA
9.30% SEC DEWAN HSG FINANCE CORP. LTD. SER. VI B NCDs 2026 (16.08.2026)	INE202B07HV0	630000	644117670.00	0.15	BWR AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	40	378170000.00	0.09	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	16	156199360.00	0.04	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE481G07190	1070	989850580.00	0.23	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE040A08369	3274	3103932070.00	0.73	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	175	162218875.00	0.04	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	350	327099500.00	0.08	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	580	551000000.00	0.13	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	605	574513445.00	0.13	CRISIL AAA
8.30% SEC L&T INFRA DEBT LTD. NCDs 2026 (20.10.2026)	INE235P07555	140	338493050.00	0.08	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD.	INE392I08011	692	641864600.00	0.15	CRISIL AAA
9.50% UNSEC YES BANK LTD PERPETUAL CALL 23.12.2021 NCDS BASEL III T-1	INE528G08352	650	638950000.00	0.15	IND AA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21.10.2021)	INE528G08352	290	277835080.00	0.07	CRISIL AA+
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2021	INE067X08018	525	504404250.00	0.12	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	19	184384170.00	0.04	CRISIL AAA
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2021	INE688I07634	380	349356420.00	0.08	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	60	573248400.00	0.13	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023	INE090A08TY8	1180	1081217480.00	0.25	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026	INE115A07KM9	450	441985500.00	0.10	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2021	INE148I07HV0	720	695916000.00	0.16	[ICRA]AAA
7.73% SECURED IL & FS LTD. NCDs 2020 (28.12.2020)	INE871D07QJ4	1100000	825000000.00	0.19	IND D
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2021	INE002A08476	1350	1268854200.00	0.30	CRISIL AAA
7.73% IDFC INFRASTRUCUTRE FINANCE LTD NCDS -PP 6 2021	INE246R07228	300	288630900.00	0.07	[ICRA]AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	20	194722000.00	0.05	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2021	INE148I07IC8	1400	1348174800.00	0.32	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027	INE115A07MQ6	500	465226000.00	0.11	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022	INE115A07MS2	350	337099000.00	0.08	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD 2021	INE732Q07427	130	127155990.00	0.03	IND AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD 2022	INE732Q07435	140	136927000.00	0.03	IND AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD 2023	INE732Q07443	140	136979500.00	0.03	IND AAA
8.40% SEC. IL&FS LTD. NCDs 2025 (15.01.2025)	INE871D07QY3	750000	562500000.00	0.13	IND D
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2021	INE148I07IP0	1700	1637810600.00	0.38	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDs 2021	INE975G07035	530	397500000.00	0.09	BWR C
9.00% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDs 2022	INE975G07027	400	300000000.00	0.07	BWR C
8.85% HDFC BANK LTD. BASEL III PERP BONDS SERIES 1 2021	INE040A08377	596	587805596.00	0.14	CRISIL AA+
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2021	INE148I07IZ9	280	279513640.00	0.07	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.2024)	INE537P07422	230	233959220.00	0.05	CRISIL AAA
9.30% SEC L&T INFRA DEBT LTD.NCDs2024 (05.07.2024)	INE235P07894	100	98367000.00	0.02	CRISIL AAA

8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDE	INE916DA7PV8	1600	1568641600.00	0.37	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD	INE535H07A00	70	68922000.00	0.02	CRISIL AAA
8.80% SEC.INDIABULLS HOUSING FINANCE LTD.NCDs 20	INE148I07JE2	560	558125680.00	0.13	CRISIL AAA
8.8217% HDB Financial Services Limited (09.09.2021)	INE756I07CC1	770	758520070.00	0.18	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDS 2021 (24.0	INE860H07FS2	900	885542400.00	0.21	[ICRA]AAA
9.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL	INE095A08066	49	48035288.00	0.01	CRISIL AA
Total		72447091.00	142629816114.18	33.39	
Sub Total					
Bank Fixed Deposits					
AXISBANK			250000000.00	0.06	
Sub Total			250000000.00	0.06	
Total (C)			142879816114.18	33.45	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
AXIS LIQUID FUND DIRECT		1682406.92	3359071452.69	0.79	
LIC MF LIQUID FUND DIRECT GROWTH		664863.36	2170570959.14	0.51	
Sub Total		2347270.28	5529642411.83	1.29	
Cash / cash Equivalent & Net Current Assets			9431425886.48	2.21	
Total (D)			14961068298.31	3.50	
Grand Total			427141929080.42	100.00	
Average Maturity of Portfolio (in yrs)				12.04	
Modified Duration (in Yrs)				6.57	
Yield to Maturity (% Annualised)				8.64	
NPA				23,52,000	
AAA			116,207,856,423.18	27.21%	
AA+			18,765,814,554.00	4.39%	
AA			3,788,270,533.00	0.89%	
AA-			1,225,167,604.00	0.29%	
A+			95,419,700.00	0.02%	
A				0.00%	
A-			0.00	0.00%	
BBB+			22,805,300.00	0.01%	
BBB				0.00%	
BBB-				0.00%	
D			2,524,482,000.00	0.59%	
Total			142,629,816,114.18	33.39%	