

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 31 ST DECEMBER 2017					
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	4628353	903454505.60	0.25	
RELIANCE INDUSTRIES LTD.	INE002A01018	2754408	2536947488.40	0.72	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	824099	426636052.30	0.12	
TATA STEEL LIMITED	INE081A01012	848978	621791487.20	0.18	
INFOSYS TECHNOLOGIES LTD	INE009A01021	1200863	1251359289.15	0.35	
LARSEN AND TOUBRO LTD	INE018A01030	1658451	2086745970.75	0.59	
GAIL INDIA	INE129A01019	1184494	591832427.10	0.17	
BHARATI AIRTEL	INE397D01024	671275	355540803.75	0.10	
ITC LTD	INE154A01025	8137748	2142262161.00	0.60	
NTPC LTD	INE733E01010	1675527	296568279.00	0.08	
TATA POWER LTD.	INE245A01021	677080	63306980.00	0.02	
STATE BANK OF INDIA	INE062A01020	4841138	1500268666.20	0.42	
HINDUSTAN UNILEVER LTD.	INE030A01027	545797	746568426.45	0.21	
SIEMENS LTD.	INE003A01024	184500	228420225.00	0.06	
TATA MOTORS LTD.	INE155A01022	2551288	1101773722.80	0.31	
AMBUJA CEMENTS LTD.	INE079A01024	1230893	334864440.65	0.09	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	1870933	173061302.50	0.05	
STEEL AUTHORITY OF INDIA LTD	INE114A01011	1396214	128661120.10	0.04	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	3022820	605621987.00	0.17	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	2268114	353258755.50	0.10	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	331561	895612573.20	0.25	
INDIAN OIL CORPORATION LTD	INE242A01010	1235990	480243914.50	0.14	
AXIS BANK LIMITED	INE238A01034	1951315	1100444094.25	0.31	
GRASIM INDUSTRIES LTD.	INE047A01013	356521	415614355.75	0.12	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	856365	1464726696.00	0.41	
ASIAN PAINTS LTD.	INE021A01026	628638	728277123.00	0.21	
ASHOK LEYLAND LTD.	INE208A01029	1875778	223405159.80	0.06	
CIPLA LTD.	INE059A01026	467159	284266251.50	0.08	
MARUTI SUZUKI INDIA LTD.	INE585B01010	166316	1618179837.80	0.46	
DABUR INDIA LTD.	INE016A01026	108519	37949094.30	0.01	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	191669	210835900.00	0.06	
LIC HOUSING FINANCE LTD.	INE115A01026	723277	407566589.50	0.11	
Tata Chemicals Limited	INE092A01019	492268	360118655.40	0.10	
PETRONET LNG LTD.	INE514E08CF4	456820	116374895.00	0.03	
HDFC BANK LIMITED	INE040A01026	1125251	2106919972.40	0.59	
HINDALCO INDUSTRIES LIMITED	INE038A01020	1202867	329044267.85	0.09	
MAHINDRA & MAHINDRA LTD.	INE101A01026	1324106	994536016.60	0.28	
DR. REDDYS LABORATORIES LTD.	INE089A01023	87135	210361317.00	0.06	
COAL INDIA LIMITED	INE522F01014	1744645	458754402.75	0.13	
BAJAJ AUTO LTD.	INE917I01010	107569	358592018.40	0.10	
BANK OF BARODA	INE028A01039	1692099	271835704.35	0.08	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	1017852	581346169.80	0.16	
ACC LTD.	INE012A01025	72631	127714350.40	0.04	
HERO MOTOCORP LTD.	INE158A01026	80362	304182224.30	0.09	
UltraTech Cement Limited	INE481G01011	148983	643695949.80	0.18	
HCL TECHNOLOGIES LTD.	INE860A01027	251490	223951845.00	0.06	
Apollo Tyres Limited	INE438A01022	473198	126935363.50	0.04	
MRF LTD.	INE883A01011	600	43414230.00	0.01	
INDUSIND BANK LTD.	INE095A01012	662599	1092559491.10	0.31	
KOTAK MAHINDRA BANK LTD.	INE237A01028	917458	926816071.60	0.26	
LUPIN LTD.	INE326A01037	416846	368950394.60	0.10	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	941363	297847253.20	0.08	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	165537	98453130.75	0.03	

WIPRO LIMITED	INE075A01022	1187379	373133850.75	0.11	
TECH MAHINDRA LIMITED	INE669C01036	693208	349411492.40	0.10	
CANARA BANK	INE242A07207	240600	86712240.00	0.02	
EXIDE INDUSTRIES LTD.	INE302A01020	515189	115067463.15	0.03	
ICICI BANK LTD.	INE090A01021	7091626	2226770564.00	0.63	
POWER FINANCE CORPORATION LTD.	INE134E01011	1421083	173016855.25	0.05	
AUROBINDO PHARMA LIMITED	INE141A08019	368871	253764804.45	0.07	
FEDERAL BANK LIMITED	INE171A01029	1334448	144787608.00	0.04	
UPL LTD. (FORMERLY UNITED PHOSPHORUS LTD.)	INE628A01036	298840	227925268.00	0.06	
VEDANTA LTD	INE205A01025	65200	21509480.00	0.01	
NMDC LTD	INE584A01023	1842433	253887267.40	0.07	
BOSCH LTD	INE323A01026	3901	78665810.55	0.02	
ZEE ENTERTAINMENT LTD	INE256A01028	396881	230905365.80	0.07	
IDFC BANK LTD	INE092T01019	3207287	173995319.75	0.05	
BRITANIA INDUSTRIES LTD	INE216A01022	24941	117453404.25	0.03	
CASTROL INDIA LTD	INE172A01027	949174	183380416.80	0.05	
BHARTI INFRATEL LTD	INE121J01017	238899	90482996.25	0.03	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	504000	191142000.00	0.05	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	343072	143609939.20	0.04	
HINDUSTAN ZINC LTD	INE267A01025	587217	181361970.45	0.05	
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	499129	91914605.35	0.03	
BHARAT ELECTRONICS LIMITED	INE263A01024	1615464	294256767.60	0.08	
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	57516422.92	2327120222.99	0.66	
BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH	INF209K01YY7	14981661.14	3481738048.24	0.98	
KOTAK SELECT FOCUS FUND	INF174K01LS2	84405980.61	2965604128.80	0.84	
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF179K01UT0	600861.989	405867252.02	0.11	
ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND	INF109K016L0	10623214.97	451486636.35	0.13	
BHARAT 22 ETF	INF109KB15Y7	25020850	941034168.50	0.27	
Total (A)			50934475350.15	14.36	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	18838100	2010974710.24	0.57	
GSEC 10.18% (11 Sept. 2026)	IN0020010081	500000	57841500.00	0.02	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	16385600	1727987689.12	0.49	
8.24% GSEC 2027	IN0020060078	24311300	2536701820.25	0.71	
G-SEC 7.50% 2034 (10.08.2034)	IN0020040039	11500000	1137451200.00	0.32	
7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	IN0020079029	1000000	101146200.00	0.03	
7.40% G-SEC 2035	IN0020050012	3164000	310401372.40	0.09	
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	7600000	781105200.00	0.22	
8.32% UTTAR PRADESH SDL 2019	IN3320090068	200000	20345680.00	0.01	
8.31% MADHYA PRADESH SDL 2019	IN2120090013	200000	20340340.00	0.01	
8.31% WEST BENGAL SDL 2019	IN3420090067	100000	10169690.00	0.00	
8.27% HARYANA SDL (9.12.2019)	IN1620090036	125000	12735125.00	0.00	
8.32% MADHYA PRADESH SDL 2019	IN2120090021	125000	12745800.00	0.00	
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	IN3320090092	99000	10121601.60	0.00	
8.40% ASSAM SDL 2020 (03.02.2020)	IN1220090014	11000	1121756.90	0.00	
8.48% MAHARASHTRA SDL 2020 (24-02-2020)	IN2220090087	70000	7156961.00	0.00	
8.49% NAGALAND SDL 2020 (24.02.2020)	IN2620090059	20000	2044092.00	0.00	
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	IN1720090043	20000	2045686.00	0.00	
8.51% GOA SDL 2020 (10.03.2020)	IN1420090053	13100	1340236.11	0.00	
8.54% HARYANA SDL 2020 (10.03.2020)	IN1620090051	15500	1586229.70	0.00	
8.49% KARNATAKA SDL 2019 (18.03.2019)	IN1920080034	33000	3349038.00	0.00	
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	IN1720090050	60000	6122430.00	0.00	
8.41% MIZORAM SDL 2020	IN2520090027	30000	3063651.00	0.00	
8.56% PUNJAB SDL 2020	IN2820100013	150000	15370515.00	0.00	
8.58% UTTARAKHAND SDL2020	IN3620100013	200000	20500160.00	0.01	
8.58% WEST BENGAL SDL 2020 (13.04.2020)	IN3420100015	150000	15371970.00	0.00	
8.53% BIHAR SDL 2020 (28.04.2010)	IN1320100010	75000	7679752.50	0.00	
8.52% MIZORAM SDL 2020 (28.04.2020)	IN2520100016	75000	7680577.50	0.00	
8.55% UTTAR PRADESH SDL 2020 (28.04.2020)	IN3320100016	75000	7685557.50	0.00	
8.51% WEST BENGAL SDL 2020 (28.04.2020)	IN3420100023	75000	7678207.50	0.00	
8.10% GOA SDL 2020 (12.05.2020)	IN1420100019	40000	4063068.00	0.00	

8.28% JHARKHAND SDL 2020 (12.05.2020)	IN3720100012	50000	5096950.00	0.00
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	IN3320100024	50000	5096950.00	0.00
8.28% WEST BENGAL SDL 2020 (12.05.2020)	IN3420100031	50000	5096240.00	0.00
7.80% G-SEC 2020 (03.05.2020)	IN0020100015	150000	15330000.00	0.00
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	IN2220100019	75000	7623442.50	0.00
8.11% RAJASTHAN SDL 2020 (09.06.2020)	IN2920100020	75000	7623030.00	0.00
8.09% TAMIL NADU SDL 2020 (09.06.2020)	IN3120100018	75000	7621050.00	0.00
8.11% WEST BENGAL SDL 2020 (09.06.2020)	IN3420100049	75000	7621110.00	0.00
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	48841200	5179516461.72	1.46
8.09% RAJASTHAN SDL 2020 (23.06.2020)	IN2920100038	50000	5081230.00	0.00
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	IN2220100027	70000	7129920.00	0.00
8.12% RAJASTHAN SDL 2020 (21.07.2020)	IN2920100053	70000	7121499.00	0.00
8.15% TAMILNADU SDL 2020 - (21.07.2020)	IN3120100034	70000	7127582.00	0.00
8.32% GUJARAT SDL 2020 (04.08.2020)	IN1520100034	125000	12782537.50	0.00
8.32% TAMILNADU SDL 2020 (04.08.2020)	IN3120100042	125000	12779587.50	0.00
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	IN3320100065	125000	12790312.50	0.00
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	3689000	385407906.10	0.11
8.30% G-SEC 2040 - (02.07.2040)	IN0020100031	16796000	1780376000.00	0.50
8.13% G-SEC 2022 (21.09.2022)	IN0020070051	314500	32493542.45	0.01
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	IN1020100070	81400	8339299.76	0.00
8.38% GUJARAT SDL 2020 (22.9.2020)	IN1520100042	71500	7329071.75	0.00
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	IN3320100081	75000	7687680.00	0.00
8.38% WEST BENGAL SDL 2020 (22.9.2020)	IN3420100080	75000	7682385.00	0.00
8.35% GUJARAT SDL 2020 (6.10.2020)	IN1520100059	200000	20492620.00	0.01
8.34% PUNJAB SDL 2020 (6-10-2020)	IN2820100054	100000	10240250.00	0.00
8.35% RAJASTHAN SDL 2020 (6-10-2020)	IN2920100079	100000	10241840.00	0.00
8.53% TAMIL NADU SDL 2020 (27.10.2020)	IN3120100075	47000	4838053.10	0.00
8.42% KARNATAKA SDL 2020 (10-11-2020)	IN1920100014	70000	7189917.00	0.00
8.43% KARNATAKA SDL 2020 (8-12-2020)	IN1920100022	80000	8225008.00	0.00
8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	IN2120100010	80000	8224976.00	0.00
8.34% KERALA SDL 22.12.2020	IN2020100029	110000	11287584.00	0.00
8.34% UTTAR PRADESH SDL 22.12.2020	IN3320100107	100000	10256100.00	0.00
8.42% WEST BENGAL SDL 2020	IN3420100114	90000	9238464.00	0.00
8.55% BIHAR SDL 2021	IN1320100036	125000	12864787.50	0.00
8.54% MAHARASHTRA SDL 2021	IN2220100068	125000	12875075.00	0.00
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	1490000	156343614.00	0.04
7.83% G-SEC 2018 (11.04.2018)	IN0020110014	235000	23591532.50	0.01
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	56619700	5934067292.29	1.67
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	5000	544191.50	0.00
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	55535800	6203715396.28	1.75
8.79% G-SEC 2021 (08.11.2021)	IN0020110030	147000	15525022.80	0.00
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	35259795	3908703418.85	1.10
8.33% G-Sec 2026 (09.07.2026)	IN0020100039	11405000	1197218205.50	0.34
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	902000	94174482.60	0.03
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	600000	62423700.00	0.02
8.93% KERALA SDL 2022 (21.11.2022)	IN2020120068	1500000	157818150.00	0.04
8.83% GUJARAT SDL 2022 (18.07.2022)	IN1520120040	1530000	160012602.00	0.05
8.85% KERALA SDL 2022 (18.07.2022)	IN2020120035	1000000	104610400.00	0.03
8.72% TAMILNAD SDL 2022 (11.01.2022)	IN3120110108	300000	31133760.00	0.01
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	700000	72669170.00	0.02
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	600000	62312040.00	0.02
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	64300	6667440.61	0.00
8.88% GUJARAT SDL 2022 (06.06.2022)	IN1520120032	1027500	107544623.25	0.03
8.92% TAMIL NADU SDL 2022 (05.09.2022)	IN3120120057	386000	40528108.60	0.01
8.68% GUJARAT SDL 2023 (06.02.2023)	IN1520120149	1000000	104247000.00	0.03
8.66% HARYANA SDL 2023 (06.02.2023)	IN1620120130	570000	59324802.00	0.02
8.67% MAHARASHTRA SDL 2023 (06.02.2023)	IN2220120090	1500000	156308100.00	0.04
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	50536800	5364370139.04	1.51
8.62% KARNATAKA SDL 2023 (20.02.2023)	IN1920120087	400000	41590640.00	0.01
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	IN2120120034	400000	41606880.00	0.01
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	IN2220120108	400000	41607760.00	0.01
8.62% TAMIL NADU SDL 2023 (20.02.2023)	IN3120120149	400000	41592400.00	0.01
8.85% MAHARASHTRA SDL 2022 (18.07.2022)	IN2220120017	500000	52320550.00	0.01
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	IN2120120042	1500000	156036750.00	0.04
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	IN2220120124	2025000	210053857.50	0.06
8.52% RAJASTHAN SDL 2023 (20.03.2023).	IN2920120143	1608000	166434914.00	0.05
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	1400000	147174020.00	0.04
9.12% GUJARAT SDL 2022 (23.05.2022).	IN1520120024	1000000	105493100.00	0.03

8.51% PUNJAB SDL 2023 (10.04.2023).	IN2820130010	1500000	155223150.00	0.04
9.12% RAJASTHAN SDL 2022 (23.05.2022)	IN2920120010	2000000	210758000.00	0.06
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	300000	31319340.00	0.01
8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	IN1020130010	1000000	102432200.00	0.03
8.24% GUJARAT SDL 2023 (25.04.2023)	IN1520130015	1000000	102476700.00	0.03
8.24% HIMACHAL PRADESH SDL 2023 (25.04.2023)	IN1720130021	250000	25564675.00	0.01
8.25% KERALA SDL 2023 (25.04.2023)	IN2020130018	1000000	102476000.00	0.03
8.25% TAMIL NADU SDL 2023 (25.04.2023)	IN3120130015	800000	81980720.00	0.02
8.10% KERALA SDL 2023 (8.05.2023)	IN2020130026	500000	50921700.00	0.01
8.11% PUNJAB SDL 2023 (8.05.2023)	IN2820130028	500000	50899800.00	0.01
8.09% RAJASTHAN SDL 2023 (08.05.2023)	IN2920130019	500000	50850700.00	0.01
8.10% TAMIL NADU SDL 2023 (8.05.2023)	IN3120130023	800000	81474640.00	0.02
8.12% G-SEC 2020 (10.12.2020)	IN0020120054	200000	20680000.00	0.01
8.15% G-SEC 2022 (11.06.2022)	IN0020120013	200000	20697680.00	0.01
7.16% G-SEC 2023 (20.05.2023).	IN0020130012	18000	1800000.00	0.00
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	IN1020130028	500000	49776600.00	0.01
7.59% HARYANA SDL 2023 (22.05.2023)	IN1620130022	500000	49820100.00	0.01
7.58% RAJASTHAN SDL 2023 (22.05.2023)	IN2920130027	500000	49771000.00	0.01
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	56898000	6415522610.40	1.81
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	141658500	16503215250.00	4.65
8.83% TAMIL NADU SDL 11.06.2024	IN3120140055	553700	58325927.45	0.02
8.35% GSEC 2022 (14.05.2022)	IN0020020072	10300	1071660.41	0.00
8.99% MP SDL 2024 (09.07.2024)	IN2120140032	1400000	148627780.00	0.04
8.95% MP SDL 2024 (23.07.2024)	IN2120140040	1000000	105982900.00	0.03
8.97% KARNATAKA SDL 2024 (23.07.2024)	IN1920140036	1000000	106109200.00	0.03
8.94% MAHARASHTRA SDL 2024 (23.07.2024)	IN2220140072	560000	59387104.00	0.02
8.98% WEST BENGAL SDL 2024(23.07.2024)	IN3420140052	500000	53038500.00	0.01
8.60% GSEC 2028 (02.06.2028)	IN0020140011	23247100	2492163510.72	0.70
8.46% UTTAR PRADESH SDL 2024 (12.11.2024)	IN3320140061	380400	39439035.12	0.01
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	186498800	19526424360.00	5.50
8.07% KERALA SDL 2025 (15.04.2025)	IN2020150016	2500000	253476250.00	0.07
8.06% TAMIL NADU SDL 2025 (15.04.2025)	IN3120150013	1390000	140885952.00	0.04
8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	IN3320150011	2500000	253468000.00	0.07
8.22% TAMIL NADU SDL 2025 (13.05.2025)	IN3120150039	1000000	102254800.00	0.03
8.25% MAHARASHTRA SDL 2025 (13.05.2025)	IN2220150014	1000000	102502000.00	0.03
8.24% GSEC 2033 (10.11.2033)	IN0020140052	60488100	6381748600.02	1.80
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	82515700	8643519575.00	2.44
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	186700	19168545.01	0.01
8.94% TAMIL NADU SDL 2024 (23.07.2024)	IN3120140071	1500000	158914950.00	0.04
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	1500000	153698700.00	0.04
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	1466200	156524767.48	0.04
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	7096600	763811315.96	0.22
9.25% MAHARASHTRA SDL 2023 (09.10.2023)	IN2220130099	500000	53582700.00	0.02
9.07% KERALA SDL 2024 (27.08.2024)	IN2020140074	2500000	266702500.00	0.08
9.35% WEST BENGAL SDL 2023 (09.10.2023)	IN3420130095	900000	96705360.00	0.03
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	193759400	19589075340.00	5.52
7.88% GSEC 2030 (19.03.2030)	IN0020150028	112544400	11502037680.00	3.24
8.14% KARNATAKA SDL 2025 (13.11.2025)	IN1920150035	500000	50943200.00	0.01
8.14% RAJASTHAN SDL 2025 (13.11.2025)	IN2920150207	1000000	101818200.00	0.03
8.15% WEST BENGAL SDL 2025 (13.11.2025)	IN3420150085	2000000	203715800.00	0.06
8.21% MAHARASHTRA SDL 2025 (09.12.2025)	IN2220150147	2000000	204836000.00	0.06
8.22% TAMIL NADU SDL 2025 (09.12.2025)	IN3120150153	1500000	153585150.00	0.04
8.23% UTTAR PRADESH SDL 2025 (09.12.2025)	IN3320150342	1500000	153545550.00	0.04
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	5346600	539471940.00	0.15
8.39% MADHYA PRADESH SDL 2026 (27.01.2026)	IN2120150098	2000000	206410400.00	0.06
8.51% HARYANA SDL 2026 (10.02.2026)	IN1620150137	2000000	207950000.00	0.06
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	2770000	294036608.00	0.08
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	78459900	7861681980.00	2.22
8.32% CHHATTISGARH SDL 2025 (29.07.2025)	IN3520150019	2500000	256925750.00	0.07
8.22% PUNJAB SDL SPL 2022 (21.06.2022)	IN2820160116	2000000	203754400.00	0.06
8.22% PUNJAB SDL SPL 2023 (21.06.2023)	IN2820160124	2000000	203995800.00	0.06
8.22% PUNJAB SDL SPL 2024 (21.06.2024)	IN2820160132	2000000	203387000.00	0.06
8.22% PUNJAB SDL SPL 2025 (21.06.2025)	IN2820160140	900000	91700100.00	0.03
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1700000	165786550.00	0.05
7.42% UTTARAKHAND SDL 2026 (09.11.2026)	IN3620160074	2000000	195278800.00	0.06
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	73470400	7335284736.00	2.07
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	190000	19545319.00	0.01
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	32585000	3038551250.00	0.86

6.97% GSEC 2026 (06.09.2026)	IN0020160035	24433300	2393923424.07	0.67	
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	3000000	288468300.00	0.08	
7.16% TAMIL NADU SDL 2027 (11.01.2027)	IN3120160178	3000000	288511200.00	0.08	
7.21% WEST BENGAL SDL 2027 (25.01.2027)	IN3420160142	421400	40527260.06	0.01	
7.20% BIHAR SDL 2027 (25.01.2027)	IN3120160186	1037700	99642963.33	0.03	
7.70% TAMILNADU SDL SPL 2023 (22.02.2023)	IN3120160921	1000000	99830800.00	0.03	
7.70% TAMILNADU SDL SPL 2024 (22.02.2024)	IN3120161028	1000000	99253000.00	0.03	
7.70% TAMILNADU SDL SPL 2025 (22.02.2025)	IN3120161069	1000000	99096300.00	0.03	
7.70% TAMILNADU SDL SPL 2026 (22.02.2026)	IN3120161077	1000000	99006200.00	0.03	
7.70% TAMILNADU SDL SPL 2027 (22.02.2027)	IN3120161085	1000000	98936800.00	0.03	
7.70% TAMILNADU SDL SPL 2028 (22.02.2028)	IN3120161101	1000000	98777300.00	0.03	
7.70% TAMILNADU SDL SPL 2029 (22.02.2029)	IN3120161119	1000000	98668000.00	0.03	
7.70% TAMILNADU SDL SPL 2030 (22.02.2030)	IN3120161143	1000000	98594400.00	0.03	
7.70% TAMILNADU SDL SPL 2031 (22.02.2031)	IN3120161176	1000000	98527900.00	0.03	
7.70% TAMILNADU SDL SPL 2032 (22.02.2032)	IN3120161184	1000000	98476000.00	0.03	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	96700	9606013.61	0.00	
7.78% WEST BENGAL SDL 2027 (01.03.2027)	IN3420160167	5000000	497493500.00	0.14	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	32730000	3154517400.00	0.89	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	25105100	2403685288.99	0.68	
6.62% GSEC 2051 (28.11.2051)	IN0020160092	19280000	1696640000.00	0.48	
7.80% KERALA SDL 2027 (15.03.2027)	IN2020160155	4000000	398826400.00	0.11	
6.57% GSEC 2033 (05.12.2033)	IN0020160100	1000000	91074000.00	0.03	
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	8810000	843960998.00	0.24	
7.40% ANDHRA PRADESH SDL 2032 (23.08.2032)	IN1020170099	4200000	403568340.00	0.11	
7.48% KERALA SDL 2032 (23.08.2032)	IN2020170089	1500000	145320450.00	0.04	
7.55% MADHYA PRADESH SDL 2027 (11.10.2027)	IN2120170054	1000000	98142000.00	0.03	
7.56% UTTAR PRADESH SDL 2027 (11.10.2027)	IN3320170118	2000000	196443000.00	0.06	
7.65% MADHYA PRADESH SDL 2027 (01.11.2027)	IN2120170062	4386800	433476816.52	0.12	
7.70% HARYANA SDL 2027 (15.11.2027)	IN1620170085	643600	63765635.40	0.02	
7.70% KARNATAKA SDL 2027 (15.11.2027)	IN1920170074	6000000	594935400.00	0.17	
7.70% UTTAR PRADESH SDL 2027 (15.11.2027)	IN3320170134	781300	77441987.22	0.02	
7.65% KARNATAKA SDL 2027 (29.11.2027)	IN1920170090	3681300	364019828.55	0.10	
7.69% TAMIL NADU SDL 2027 (20.12.2027)	IN3120170102	1500000	148690350.00	0.04	
7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	1500000	148879050.00	0.04	
7.80% GUJARAT SDL 2027 (27.12.2027)	IN1520170151	3323100	331799904.15	0.09	
7.82% KARNATAKA SDL 2027 (27.12.2027)	IN1920170132	4000000	399932000.00	0.11	
Total (B)		1680187195	175233390964.89	49.39	
(C) Debt Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	17	17517395.00	0.00	IND AA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	INE017A08128	12	12398988.00	0.00	BWR AAA
10.00% TATA CHEMICALS BONDS (02.07.2019)	INE092A08055	26	26797654.00	0.01	BWR AA+
8.72%SEC RURAL ELECTRIFICATION BONDS-(04.09.2019)	INE020B07ER1	50	50923300.00	0.01	CRISIL AAA
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	INE134E08BH9	20	20667120.00	0.01	CRISIL AAA
11.00%SEC INDIAN OIL CORPORATION LTD. 2018	INE242A07207	161	164719744.00	0.05	[ICRA]AAA
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	INE008A08R63	25	23764650.00	0.01	[ICRA]BBB+
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	INE774D08JS4	30	30898110.00	0.01	BWR AAA
9.35% GE SHIPPING BONDS (8.2.2019)	INE017A08177	30	30362880.00	0.01	BWR AAA
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	50	53205300.00	0.01	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	INE134E08DQ6	65	68927495.00	0.02	CRISIL AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	INE020B08641	50	53340250.00	0.02	CRISIL AAA
9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	INE202E07070	50	53262400.00	0.02	BWR AAA
8.79% NABARD REDEEMABLE UNSECURED NON-CONVERTIBLE BONDS 2018 (19.02.2018).	INE261F09ID9	50	50131750.00	0.01	CRISIL AAA
8.77% EXIM BANK BONDS 2018 (26.02.2018)	INE514E08CF4	50	50135950.00	0.01	CRISIL AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	650	699398050.00	0.20	CRISIL AAA

8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	900	967950000.00	0.27	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	INE752E07KZ3	50	50137200.00	0.01	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018)	INE752E07LA4	70	70471310.00	0.02	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	230	238949530.00	0.07	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	615	649887105.00	0.18	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBS 2023 (12.04.2023).	INE020B08831	122	127124000.00	0.04	CRISIL AAA
9.58% UNSEC. EXIM NCBS 2023 (04.10.2023).	INE514E08CY5	40	43201400.00	0.01	CRISIL AAA
8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	INE733E07JC4	96	100154784.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	92	99193112.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	244	264690956.00	0.07	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	169	184656329.00	0.05	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	94	103374338.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	94	103974716.00	0.03	CRISIL AAA
9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	INE514E08DM8	400	434018400.00	0.12	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	190	193297070.00	0.05	CRISIL AAA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	INE752E07KN9	75	78470100.00	0.02	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	110	114333890.00	0.03	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	250	255445750.00	0.07	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	605	618260995.00	0.17	CRISIL AAA
9.38% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2018 (6.11.2018)	INE020B07HY0	49	49786156.00	0.01	CRISIL AAA
9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021)	INE053F09HO9	47	49553463.00	0.01	CRISIL AAA
9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	INE514E08DS5	10	10707120.00	0.00	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	650	663039650.00	0.19	CRISIL AAA
9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	INE134E08GA3	180	188735580.00	0.05	CRISIL AAA
9.40% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (17.07.2021)	INE020B07IW2	175	184604350.00	0.05	CRISIL AAA
9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	INE134E08GD7	400	431487200.00	0.12	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	95	104987445.00	0.03	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	245	263531065.00	0.07	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	492	505866528.00	0.14	CRISIL AAA
9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	INE141A08019	100	101958800.00	0.03	[ICRA]AA-
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	60	62285100.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2026)	INE206D08220	60	62490060.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	103	107701847.00	0.03	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.11.2028)	INE206D08246	60	62918400.00	0.02	CRISIL AAA

8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.11.2029)	INE206D08253	60	63084180.00	0.02	CRISIL AAA
8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	INE020B08872	300	307492800.00	0.09	CRISIL AAA
8.52% UNSEC. POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	250	253775000.00	0.07	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	795	823035675.00	0.23	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1359	1412938710.00	0.40	CRISIL AAA
9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	INE476A08035	850	896085300.00	0.25	[ICRA]AA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	2161	2288916073.00	0.65	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	350	358750000.00	0.10	CRISIL AAA
8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.2023)	INE134E08FJ6	150	157168650.00	0.04	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	1157	1187560998.00	0.33	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	3	3234915.00	0.00	CRISIL AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B071Z5	680	732603440.00	0.21	CRISIL AAA
9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	INE114A07869	476	480536756.00	0.14	IND AA-
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	920	927288240.00	0.26	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	1086	1150283598.00	0.32	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	150	153040950.00	0.04	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(C)(25.03.2028)	INE206D08287	150	154260150.00	0.04	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	150	154526550.00	0.04	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	220	226414100.00	0.06	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	200	206909600.00	0.06	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	765	787312755.00	0.22	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	160	165142880.00	0.05	CRISIL AAA
8.23% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025 (23.01.2025)	INE020B08898	250	254984000.00	0.07	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	1145	1166084030.00	0.33	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	750	766242750.00	0.22	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	4	4355104.00	0.00	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	850	870836050.00	0.25	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	50	51212550.00	0.01	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	120	123326160.00	0.03	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (28.03.2029)	INE206D08386	300	308835900.00	0.09	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	90	92795490.00	0.03	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	430	438037560.00	0.12	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	870	876139590.00	0.25	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	250	255334750.00	0.07	CRISIL AAA

8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	350	357978950.00	0.10	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	120	117824160.00	0.03	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	440	447901960.00	0.13	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	1400	152887000.00	0.04	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	1205	1218058585.00	0.34	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E070B6	960	929594880.00	0.26	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E070C4	310	299903300.00	0.08	CRISIL AAA
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	470	448561890.00	0.13	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	80	83697760.00	0.02	CRISIL AAA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	505	486536190.00	0.14	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	500	54782350.00	0.02	INTERNAL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRP SERIES- XXXII(A)(15.12.2027)	INE206D08410	200	193396000.00	0.05	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B)(15.12.2028)	INE206D08428	200	192968800.00	0.05	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C)(15.12.2029)	INE206D08436	200	192573400.00	0.05	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	10	9553920.00	0.00	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	300	292631700.00	0.08	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	1000	959629000.00	0.27	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	70	66322340.00	0.02	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	650	620374950.00	0.17	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	600	578586000.00	0.16	CRISIL AAA
10.32% SECURED SUNDARAM FINANCE LTD. NCDS 2018 (13.08.2018).	INE660A07JX3	300	287925900.00	0.08	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07M29	440	425425880.00	0.12	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2024 (13.01.2024).	INE895D07370	300	297348600.00	0.08	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	580	584531540.00	0.16	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCDs 2024 (13.01.2024).	NE094A07053	220	222432100.00	0.06	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	600	599970600.00	0.17	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	230	230302680.00	0.06	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8-2027 (23.04.2027)	INE752E07NT0	44	44677820.00	0.01	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	465	466069500.00	0.13	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	680	677744440.00	0.19	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	280	283391920.00	0.08	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	240	245942160.00	0.07	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(A)(25.03.2026)	INE206D08261	100	102382100.00	0.03	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(B)(25.03.2027)	INE206D08279	50	51324000.00	0.01	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	1150	1120679600.00	0.32	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	130	128401650.00	0.04	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	280	276090920.00	0.08	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	280	274139600.00	0.08	IND AAA

7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	130	127025600.00	0.04	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	255	248867760.00	0.07	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	2370	2391588330.00	0.67	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	330	317625000.00	0.09	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	380	375447600.00	0.11	[ICRA]AAA
8.15% UNSEC. STATE BANK OF INDIA PERPETUAL AT1 BONDS IV CALL 02-08-2022	INE062A08157	970	948433020.00	0.27	CRISIL AA+
7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 123 (27.08.2027)	INE053F07AC3	285	274760520.00	0.08	CRISIL AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2021- STRPP D (15.09.2021)	INE848E07AG0	200	195125200.00	0.05	[ICRA]AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTIF B 1 (14.09.2032)	INE261F08915	500	477908000.00	0.13	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	1000	977096000.00	0.28	CRISIL AAA
8.50% SEC. NHPC LTD. T SERIES BONDS 2026 (14.07.2026)	INE848E07864	1490	154376069.00	0.04	IND AAA
7.65% UNSEC POWER FINANCE CORP LTD. BONDS 2027 SERIES 170 B (22.11.2027)	INE134E08JG4	880	869440000.00	0.25	CRISIL AAA
7.60% NABARD UNSEC BONDS 2032 SERIES LTIF B 2 (23.11.2032)	INE261F08931	500	500025000.00	0.14	CRISIL AAA
7.70% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (10.12.2027)	INE020B08AQ9	430	434472000.00	0.12	CRISIL AAA
8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	INE002A07775	10	10254550.00	0.00	CRISIL AAA
8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	INE001A07FT6	50	51521650.00	0.01	CRISIL AAA
11.00% SEC J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	INE823G07045	20	16786800.00	0.00	BWR AA
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	INE528G08170	10	10314420.00	0.00	[ICRA]AA+
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	INE528G08147	10	10358170.00	0.00	BWR AA+
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	INE721A08901	60	63308760.00	0.02	IND AA+
8.98% SEC HOUSING DEVELOPMENT FINANCE CORP LTD NCDs 2020 (26.11.2020)	INE001A07FW0	10	10358450.00	0.00	CRISIL AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	39	40931904.00	0.01	[ICRA]AAA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	50	52706950.00	0.01	[ICRA]AAA
10.09% SEC MRF 2019 (27.05.2019)	INE883A07158	27	27890001.00	0.01	[ICRA]AAA
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	INE202B08371	500	54774400.00	0.02	BWR AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	200	216642600.00	0.06	BWR AA+
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	INE202B07530	300	33140610.00	0.01	BWR AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	260	281333780.00	0.08	CRISIL AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	INE774D08KX2	35	37419725.00	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	46025775.00	0.01	CARE AA+
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	INE013A08176	50	53905650.00	0.02	CARE AA+
10.50%SEC Reliance Infrastructure Ltd NCD 26.7.2018	INE036A07104	90	90927180.00	0.03	CRISIL BBB+
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	90	95384970.00	0.03	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	INE038A07258	345	359722530.00	0.10	CRISIL AA

9.54% Tata Sons Limited 2022 (25.04.2022)	INE895D08436	300	319695300.00	0.09	CRISIL AAA
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	INE721A08AS0	50	50929050.00	0.01	CRISIL AA+
11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	INE036A07146	140	140941640.00	0.04	CRISIL BBB+
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	30	32043600.00	0.01	CRISIL AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	120	129405960.00	0.04	CARE AA
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	180	202013460.00	0.06	BWR AAA
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2021)	INE981F07092	100	105388100.00	0.03	[ICRA]AA
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	INE721A08BE8	50	54489450.00	0.02	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	145	155943875.00	0.04	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	100	113184100.00	0.03	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	66	71190306.00	0.02	CRISIL AAA
10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	INE813H07010	30	318676500.00	0.09	CRISIL AA-
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	205	219981605.00	0.06	[ICRA]AA+
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	370	394144720.00	0.11	[ICRA]AA+
9.10% SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	INE054O07058	540	569789100.00	0.16	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	INE038A07266	900	939599100.00	0.26	CRISIL AA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	350	385572600.00	0.11	CRISIL AAA
9.90% ING VYSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	INE166A08032	400	435520800.00	0.12	CRISIL AAA
10.10% SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	INE053A07174	100	105703000.00	0.03	[ICRA]AA
10.30% YES BANK UNSEC LOWER TIER II REDEEMABLE DEBENTURE 2021(25/07/21)	INE528G08196	70	75062260.00	0.02	[ICRA]AA+
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	710	752186780.00	0.21	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	785	831643130.00	0.23	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	INE013A07RT6	36	38333808.00	0.01	CARE AA+
9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04.06.2018).	INE090A08SO1	160	161120000.00	0.05	[ICRA]AAA
10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.2018)	INE148I07258	100	100712100.00	0.03	BWR AAA
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	INE813H07051	5	52933200.00	0.01	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2022 (25.03.2022).	INE813H07069	25	266362000.00	0.08	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	15	161469000.00	0.05	CRISIL AA-
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs 2018 (23.04.2018)	INE306N07666	110	110409420.00	0.03	CRISIL AA+
9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	INE774D07JG1	300	300961200.00	0.08	CRISIL AA+
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	100	100427600.00	0.03	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	210	211295280.00	0.06	CARE AA+
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	120	125686080.00	0.04	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	110	115900070.00	0.03	[ICRA]AAA
7.98% UNSEC. IDFC BANK LTD. NCDs (23.05.2023)	INE092T08808	100	100774000.00	0.03	[ICRA]AAA

9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	INE001A07KS8	297	298366200.00	0.08	CRISIL AAA
8.50% SEC. HOUSING DEVELOPMENT FINANCE CORPORATION NCDs 2018 (15.05.2018)	INE001A07LL1	150	150639600.00	0.04	CRISIL AAA
9.10% SEC. STERLITE INDUSTRIES (INDIA) LTD. NCDs 2023 (05.04.2023)	INE268A07145	250	250650000.00	0.07	CRISIL AA
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	INE895D08568	50	50244800.00	0.01	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	250	255741000.00	0.07	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07M29	170043	173109555.46	0.05	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	128	139343104.00	0.04	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	100	109120000.00	0.03	CRISIL AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	65	65245895.00	0.02	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	150	165195000.00	0.05	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	250	255370500.00	0.07	[ICRA]AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	INE001A07EB7	236	240910924.00	0.07	CRISIL AAA
9.50% UNSEC IDFC BANK LTD. NCDS 2024 (15.05.2024)	INE092T08AT4	962	985904738.00	0.28	[ICRA]AAA
9.44% SECURED REDEEMABLE TATA SONS NCDs(02.06.2024)	INE895D07453	300	324412800.00	0.09	CRISIL AAA
9.18% UNSEC. IDFC BANK LTD. NCDS 11.06.2024	INE092T08AW8	250	255476250.00	0.07	[ICRA]AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	510	522250200.00	0.15	CRISIL AAA
9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	INE895D07487	80	85948800.00	0.02	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	250	127651000.00	0.04	[ICRA]AA+
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	450	481864950.00	0.14	CRISIL AAA
9.50% SEC. HDFC LTD. NCDs (04.07.2022)	INE001A07IO1	100	106655100.00	0.03	CRISIL AAA
9.50% SECURED REDEEMABLE IL&FS FIN SER 03.07.2019	INE121H07AB6	70000	71314320.00	0.02	IND AAA
9.65% SEC ADITYA BIRLA FINANCE LTD NCDS 2019 (10.07.2019)	INE860H07540	250	254600000.00	0.07	[ICRA]AA+
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	240	246398160.00	0.07	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	170	173502000.00	0.05	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	390	419893890.00	0.12	[ICRA]AAA
9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	INE296A07BH6	125	127811875.00	0.04	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	230	248002560.00	0.07	[ICRA]AAA
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	500	516660500.00	0.15	CRISIL AA
10.20% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE 2021(28/10/21)	INE528G08204	50	53493900.00	0.02	[ICRA]AA+
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	862	933269298.00	0.26	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07M29	135	138827250.00	0.04	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	75	77255700.00	0.02	CARE AA+
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	450	485959500.00	0.14	[ICRA]AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07E19	100	103084000.00	0.03	CARE AA+
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	110	121200310.00	0.03	CRISIL AA+
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	460	237363450.00	0.07	[ICRA]AA+
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	1310	715104110.00	0.20	CRISIL AAA
9.60% SEC. RED. NCDS TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	INE033L07AF6	150	154586250.00	0.04	CRISIL AA+

9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	280	291485880.00	0.08	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	1863	1955455101.00	0.55	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	200	205739000.00	0.06	CARE AA+
9.22% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	INE033L07AU5	125	131635625.00	0.04	CRISIL AA+
9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2024)	INE667F08129	50	53255900.00	0.02	[ICRA]AA+
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	800	828310400.00	0.23	CRISIL AAA
9.05% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	INE033L07AZ4	350	367011750.00	0.10	CRISIL AA+
9.00% UNSECURED RELIANCE JIO INFOCMOMM LTD. 2025 (21.01.2025)	INE110L08060	560	595656880.00	0.17	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	585	631715175.00	0.18	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	650	674885250.00	0.19	[ICRA]AA+
9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	588	631108632.00	0.18	CRISIL AAA
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	200	105458800.00	0.03	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	1022545	13213019.73	0.00	CRISIL AAA
8.45% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (30.03.2022)	INE237A08932	137	140647899.00	0.04	CRISIL AAA
8.95% SECURED NCDs HDFC LTD. 2020 (19.10.2020)	INE001A07FV2	42	43415694.00	0.01	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	688	735523600.00	0.21	[ICRA]AAA
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	1175	1266016675.00	0.36	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	580	586036060.00	0.17	[ICRA]AAA
9.25% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	INE033L08189	100	105759600.00	0.03	CRISIL AA+
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	470	490345830.00	0.14	[ICRA]AAA
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	830	871918320.00	0.25	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	680	708819760.00	0.20	[ICRA]AAA
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	37	40103560.00	0.01	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	670	697684400.00	0.20	[ICRA]AAA
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	1200	1230574800.00	0.35	CRISIL AAA
9.50% SEC. NCDs HDFC LTD 2024 (13.08.2024)	INE001A07MX4	50	54254150.00	0.02	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	320	331526400.00	0.09	CRISIL AAA
9.65% SECURED NCDs HDFC LTD.2019 (19.01.2019)	INE001A07MH7	175	179040400.00	0.05	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2020 (14.01.2020)	INE115A07GM7	100	102339800.00	0.03	CRISIL AAA
9.65% SECURED NCDs HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	90	92068920.00	0.03	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	179	183698392.00	0.05	[ICRA]AAA
8.65% SECURED NCDs HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	60	615309000.00	0.17	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	57	60090768.00	0.02	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	110	116004900.00	0.03	CRISIL AA+

8.65% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (15.09.2020)	INE115A07HZ7	60	61525920.00	0.02	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	455	463979880.00	0.13	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (11.12.2019)	INE115A07GK1	24	24478056.00	0.01	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	740	774157660.00	0.22	[ICRA]AAA
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2019)	INE477A07126	200	202131600.00	0.06	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	558	285813459.00	0.08	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 04.11.2025	INE033L08221	125	130464625.00	0.04	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	440	225142940.00	0.06	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (30.08.2019)	INE115A07FU2	90	92106000.00	0.03	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2025 (17.12.2025)	INE033L08247	250	261271000.00	0.07	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2019)	INE477A07142	160	162031520.00	0.05	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (30.12.2020)	INE535H07753	460	468609360.00	0.13	[ICRA]AA+
8.81% UNSEC. NCDs IDFC BANK LTD 2025 (15.01.2025)	INE092T08386	50	52680150.00	0.01	[ICRA]AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	70	71910580.00	0.02	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDs 2019 (06.04.2019)	INE477A07159	80	81122560.00	0.02	[ICRA]AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	121	128215714.00	0.04	CRISIL AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.02.2026)	INE688I08137	730	765959070.00	0.22	CARE AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	300	155001300.00	0.04	CRISIL AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (19.08.2019)	INE115A07FN7	120	123278520.00	0.03	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	13	132798900.00	0.04	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2021 (08.03.2021)	INE217K07646	400	206082200.00	0.06	BWR AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2026 (13.03.2026)	INE033L08254	150	156834600.00	0.04	CRISIL AA+
9.20% SECURED IL & FS NCDs 2021 (18.03.2021)	INE871D07PG2	500000	514382500.00	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	284629800.00	0.08	[ICRA]AAA
9.25% SECURED NCDS SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (29.03.2021)	INE721A07KA9	350	358706250.00	0.10	CRISIL AA+
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (31.03.2026)	INE528G08337	1000	1045665000.00	0.29	[ICRA]AA+
9.15% SECURED NCDS SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (13.04.2021)	INE721A07KC5	700	715624000.00	0.20	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07OS0	28	286183520.00	0.08	CRISIL AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	22	225469640.00	0.06	CRISIL AAA
9.22% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (13.04.2026)	INE721A07KD3	198	206337186.00	0.06	CRISIL AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES Z 2027 (30.09.2028)	INE465N07264	250	273740750.00	0.08	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	452	465409032.00	0.13	[ICRA]AAA
8.90% SECURED NCDS CAPITAL FIRST LTD. SERIES 11 2026 (15.05.2026)	INE688I07238	250	253037500.00	0.07	CARE AA+

8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	680	700623720.00	0.20	[ICRA]AAA
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	25	255652500.00	0.07	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 55 2030 (30092030)	INE556S07558	100	107819400.00	0.03	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 59 2031 (30092031)	INE556S07590	100	107819400.00	0.03	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 61 2032 (31032032)	INE556S07616	100	107820000.00	0.03	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 65 2033 (31032033)	INE556S07657	100	107820000.00	0.03	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.05.2026)	INE238A08393	400	411331200.00	0.12	CRISIL AAA
9.30% SECD NCDs OPT 2 SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (27.03.2026)	INE721A07KB7	86	90009750.00	0.03	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025 (30042025)	INE438A07094	150	153477150.00	0.04	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026 (30042026)	INE438A07102	160	164067680.00	0.05	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2021 (17.06.2021)	INE202B07HG1	669	699059508.00	0.20	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (19.06.2020)	INE071G08817	520	265392400.00	0.07	[ICRA]AAA
8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE001A07PE7	28	285603360.00	0.08	CRISIL AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 36 2025 (31122025)	INE556S07368	70	74887190.00	0.02	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2019 (05.08.2019)	INE721A07KN2	440	444479640.00	0.13	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	28	289053240.00	0.08	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (21.07.2020)	INE071G08825	760	386635940.00	0.11	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	20	203699000.00	0.06	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	850	867062900.00	0.24	CRISIL AAA
8.87% SECURED NCD SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (08.08.2026)	INE721A07LD1	500	505803500.00	0.14	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. SER. V NCDs 2021 (16.08.2021)	INE202B07HS6	230000	240588740.00	0.07	BWR AAA
9.30% SEC DEWAN HSG FINANCE CORP. LTD. SER. VI B NCDs 2026 (16.08.2026)	INE202B07HV0	630000	646071930.00	0.18	BWR AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	20	200035800.00	0.06	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	16	164526560.00	0.05	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE481G07190	1070	1046213900.00	0.29	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE040A08369	1107	1110916566.00	0.31	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	175	171570000.00	0.05	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	350	345244200.00	0.10	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	580	574738820.00	0.16	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	605	597600850.00	0.17	CRISIL AAA
8.30% SEC L&T INFRA DEBT LTD. NCDs 2026 (20.10.2026)	INE235P07555	140	358889300.00	0.10	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD.	INE392I08011	692	679730148.00	0.19	CRISIL AAA
9.50% UNSEC YES BANK LTD PERPETUAL CALL 23.12.2021 NCDS BASEL III T-1	INE528G08352	650	675294100.00	0.19	IND AA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE528G08352	290	285228340.00	0.08	CRISIL AA+
10.40% BHUSHAN STEEL LTD. RESTRUCTURED NCDs 202	INE824B07432	50	39369850.00	0.01	CARE D

8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2026 (13.05.2026)	INE067X08018	525	534075150.00	0.15	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	19	195069010.00	0.05	CRISIL AAA
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2026 (13.05.2026)	INE688107634	380	377182300.00	0.11	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	60	587875800.00	0.17	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES	INE090A08TY8	1180	1139797400.00	0.32	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026	INE115A07KM9	450	453080250.00	0.13	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2026	INE148107HV0	720	723388320.00	0.20	[ICRA]AAA
7.73% SECURED IL & FS LTD. NCDs 2020 (28.12.2020)	INE871D07QJ4	1100000	1088686500.00	0.31	IND AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A)	INE002A08476	290	282388660.00	0.08	CRISIL AAA
7.73% IDFC INFRASTRUCUTRE FINANCE LTD NCDS -PP 6	INE246R07228	300	300550200.00	0.08	[ICRA]AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	20	199192600.00	0.06	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2026	INE148107IC8	1400	1404732000.00	0.40	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027	INE115A07MQ6	500	495512000.00	0.14	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2027	INE115A07MS2	350	351733900.00	0.10	CRISIL AAA
Total		3835207.00	115615009146.19	32.58	
Sub Total					
Bank Fixed Deposits					
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	
Sub Total			1380000000.00	0.39	
Total (C)			116995009146.19	32.97	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
LIC MF LIQUID FUND DIRECT GROWTH		1268412.92	3925964783.96	1.11	
Sub Total		1268412.92	3925964783.96	1.11	
Cash / cash Equivalent & Net Current Assets			7724184578.34	2.18	
Total (D)			11650149362.30	3.28	
Grand Total			354813024823.53	100.00	
Average Maturity of Portfolio (in yrs)				13.14	
Modified Duration (in Yrs)				7.11	
Yield to Maturity (% Annualised)				7.75	
NPA			27,83,00,000		
AAA			94,443,549,982.19	26.62%	
AA+			15,166,102,423.00	4.27%	
AA			4,304,298,665.00	1.21%	
AA-			1,381,936,256.00	0.39%	
A+			0.00	0.00%	
A			0.00	0.00%	
A-			0.00	0.00%	
BBB+			255,633,470.00	0.07%	
BBB			0.00	0.00%	
BBB-			0.00	0.00%	
D			63,488,350.00	0.02%	
Total			115,615,009,146.19	32.58%	