

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 31ST JULY 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	4131744	699917433.60	0.22	
RELIANCE INDUSTRIES LTD.	INE002A01018	1333704	2154198700.80	0.67	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	769100	362361465.00	0.11	
TATA STEEL LIMITED	INE081A01012	844300	478802530.00	0.15	
INFOSYS TECHNOLOGIES LTD	INE009A01021	1037156	1048772147.20	0.32	
LARSEN AND TOUBRO LTD	INE018A01030	1565351	1868950826.45	0.58	
GAIL INDIA	INE129A01019	1059494	399164364.50	0.12	
BHARATI AIRTEL	INE397D01024	671275	281230661.25	0.09	
INFRASTRUCTURE DEVELOPMENT FIN CORP	INE043D01016	4821861	283284333.75	0.09	
ITC LTD	INE154A01025	5695852	1624741783.00	0.50	
NTPC LTD	INE733E01010	1575527	258701533.40	0.08	
TATA POWER LTD.	INE245A01021	2756432	226027424.00	0.07	
STATE BANK OF INDIA	INE062A01020	4015788	1254933750.00	0.39	
HINDUSTAN UNILEVER LTD.	INE030A01027	545797	630804882.75	0.20	
SIEMENS LTD.	INE003A01024	154921	225433293.15	0.07	
TATA MOTORS LTD.	INE155A01022	2081288	925340644.80	0.29	
AMBUJA CEMENTS LTD.	INE079A01024	1111482	292486488.30	0.09	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	1247289	180981633.90	0.06	
STEEL AUTHORITY OF INDIA LTD	INE114A01011	1446214	91473035.50	0.03	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	2595320	579534956.00	0.18	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	1617114	283075805.70	0.09	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	298945	744911151.00	0.23	
YES BANK LTD	INE528G01019	104258	188654851.00	0.06	
INDIAN OIL CORPORATION LTD	INE242A01010	1199990	441176323.50	0.14	
AXIS BANK LIMITED	INE238A01034	1821315	946719537.00	0.29	
GRASIM INDUSTRIES LTD.	INE047A01013	356521	381566600.25	0.12	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	741036	1325898663.00	0.41	
ASIAN PAINTS LTD.	INE021A01026	616872	716620202.40	0.22	
ASHOK LEYLAND LTD.	INE208A01029	1875778	205397691.00	0.06	
CIPLA LTD.	INE059A01026	467159	261655755.90	0.08	
MARUTI SUZUKI INDIA LTD.	INE585B01010	149724	1160368486.20	0.36	
DABUR INDIA LTD.	INE016A01026	153519	47590890.00	0.01	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	191669	206916268.95	0.06	
LIC HOUSING FINANCE LTD.	INE115A01026	623277	430341604.65	0.13	
Tata Chemicals Limited	INE092A01019	472268	292758933.20	0.09	
PETRONET LNG LTD.	INE514E08CF4	433728	88458825.60	0.03	
IDEA CELLULAR LIMITED	INE669E01016	1125534	104055618.30	0.03	
HDFC BANK LIMITED	INE040A01026	969779	1730473647.60	0.54	
HINDALCO INDUSTRIES LIMITED	INE038A01020	1302867	286174736.55	0.09	
MAHINDRA & MAHINDRA LTD.	INE101A01026	632853	888082614.90	0.27	
DR. REDDYS LABORATORIES LTD.	INE089A01023	87135	207660132.00	0.06	
COAL INDIA LIMITED	INE522F01014	1549645	386016569.50	0.12	
BAJAJ AUTO LTD.	INE917I01010	107569	302112914.95	0.09	
BANK OF BARODA	INE028A01039	1378739	228939610.95	0.07	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	1017852	541141015.80	0.17	
ACC LTD.	INE012A01025	78231	135589969.20	0.04	
HERO MOTOCORP LTD.	INE158A01026	49795	182038071.25	0.06	
UltraTech Cement Limited	INE481G01011	124564	505343691.60	0.16	
HCL TECHNOLOGIES LTD.	INE860A01027	251490	224555421.00	0.07	
Apollo Tyres Limited	INE438A01022	185000	49302500.00	0.02	
MRF LTD.	INE883A01011	600	41519250.00	0.01	
INDUSIND BANK LTD.	INE095A01012	516336	849759972.00	0.26	
KOTAK MAHINDRA BANK LTD.	INE237A01028	822446	840251955.90	0.26	

8.28% JHARKHAND SDL 2020 (12.05.2020)	IN3720100012	50000	5173020.00	0.00
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	IN3320100024	50000	5173795.00	0.00
8.28% WEST BENGAL SDL 2020 (12.05.2020)	IN3420100031	50000	5172485.00	0.00
7.80% G-SEC 2020 (03.05.2020)	IN0020100015	150000	15495000.00	0.00
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	IN2220100019	75000	7734862.50	0.00
8.11% RAJASTHAN SDL 2020 (09.06.2020)	IN2920100020	75000	7736302.50	0.00
8.09% TAMIL NADU SDL 2020 (09.06.2020)	IN3120100018	75000	7735717.50	0.00
8.11% WEST BENGAL SDL 2020 (09.06.2020)	IN3420100049	75000	7732777.50	0.00
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	48841200	5420396376.00	1.68
8.09% RAJASTHAN SDL 2020 (23.06.2020)	IN2920100038	50000	5157035.00	0.00
7.46% G-SEC 2017 (28.08.2017)	IN0020020098	185000	18513653.00	0.01
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	IN2220100027	70000	7239183.00	0.00
8.12% RAJASTHAN SDL 2020 (21.07.2020)	IN2920100053	70000	7231308.00	0.00
8.15% TAMILNADU SDL 2020 - (21.07.2020)	IN3120100034	70000	7240009.00	0.00
8.32% GUJARAT SDL 2020 (04.08.2020)	IN1520100034	125000	12987062.50	0.00
8.32% TAMILNADU SDL 2020 (04.08.2020)	IN3120100042	125000	12981925.00	0.00
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	IN3320100065	125000	12998875.00	0.00
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	3689000	401916550.00	0.12
8.30% G-SEC 2040 - (02.07.2040)	IN0020100031	14296000	1608185632.00	0.50
8.13% G-SEC 2022 (21.09.2022)	IN0020070051	314500	33413109.00	0.01
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	IN1020100070	81400	8477435.56	0.00
8.38% GUJARAT SDL 2020 (22.9.2020)	IN1520100042	71500	7450686.10	0.00
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	IN3320100081	75000	7814415.00	0.00
8.38% WEST BENGAL SDL 2020 (22.9.2020)	IN3420100080	75000	7810117.50	0.00
8.35% GUJARAT SDL 2020 (6.10.2020)	IN1520100059	200000	20833180.00	0.01
8.34% PUNJAB SDL 2020 (6-10-2020)	IN2820100054	100000	10401670.00	0.00
8.35% RAJASTHAN SDL 2020 (6-10-2020)	IN2920100079	100000	10414680.00	0.00
8.53% TAMIL NADU SDL 2020 (27.10.2020)	IN3120100075	47000	4924528.40	0.00
8.42% KARNATAKA SDL 2020 (10-11-2020)	IN1920100014	70000	7309288.00	0.00
8.43% KARNATAKA SDL 2020 (8-12-2020)	IN1920100022	80000	8363568.00	0.00
8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	IN2120100010	80000	8365536.00	0.00
8.34% KERALA SDL 22.12.2020	IN2020100029	110000	11483065.00	0.00
8.34% UTTAR PRADESH SDL 22.12.2020	IN3320100107	100000	10434360.00	0.00
8.42% WEST BENGAL SDL 2020	IN3420100114	90000	9397026.00	0.00
8.55% BIHAR SDL 2021	IN1320100036	125000	13095887.50	0.00
8.54% MAHARASHTRA SDL 2021	IN2220100068	125000	13106075.00	0.00
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	1490000	158924443.00	0.05
7.83% G-SEC 2018 (11.04.2018)	IN0020110014	235000	23738572.00	0.01
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	56619700	6184003634.00	1.91
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	5000	562850.00	0.00
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	52035800	6158764755.54	1.91
8.79% G-SEC 2021 (08.11.2021)	IN0020110030	147000	15887392.50	0.00
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	35259795	4072506322.50	1.26
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	11405000	1244171450.00	0.39
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	902000	97145400.00	0.03
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	600000	63829020.00	0.02
8.93% KERALA SDL 2022 (21.11.2022)	IN2020120068	1500000	161865000.00	0.05
8.83% GUJARAT SDL 2022 (18.07.2022)	IN1520120040	1530000	163725606.00	0.05
8.85% KERALA SDL 2022 (18.07.2022)	IN2020120035	1000000	107166800.00	0.03
8.72% TAMILNADU SDL 2022 (11.01.2022)	IN3120110108	300000	31796730.00	0.01
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	700000	74422740.00	0.02
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	600000	63720600.00	0.02
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	64300	6826190.88	0.00
8.88% GUJARAT SDL 2022 (06.06.2022)	IN1520120032	1027500	110006616.00	0.03
8.92% TAMIL NADU SDL 2022 (05.09.2022)	IN3120120057	386000	41517233.60	0.01
8.68% GUJARAT SDL 2023 (06.02.2023)	IN1520120149	1000000	106802400.00	0.03
8.66% HARYANA SDL 2023 (06.02.2023)	IN1620120130	570000	60754305.00	0.02
8.67% MAHARASHTRA SDL 2023 (06.02.2023)	IN2220120090	1500000	160052100.00	0.05
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	49036800	5525089040.64	1.71
8.62% KARNATAKA SDL 2023 (20.02.2023)	IN1920120087	400000	42584880.00	0.01
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	IN2120120034	400000	42558600.00	0.01
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	IN2220120108	400000	42603680.00	0.01
8.62% TAMIL NADU SDL 2023 (20.02.2023)	IN3120120149	400000	42598960.00	0.01
8.85% MAHARASHTRA SDL 2022 (18.07.2022)	IN2220120017	500000	53594000.00	0.02
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	IN2120120042	1500000	159631800.00	0.05
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	IN2220120124	2025000	215086387.50	0.07
8.52% RAJASTHAN SDL 2023 (20.03.2023).	IN2920120143	1608000	170533384.80	0.05
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	1400000	150923080.00	0.05

9.12% GUJARAT SDL 2022 (23.05.2022).	IN1520120024	1000000	107957900.00	0.03
8.51% PUNJAB SDL 2023 (10.04.2023).	IN2820130010	1500000	158907000.00	0.05
9.12% RAJASTHAN SDL 2022 (23.05.2022)	IN2920120010	2000000	215863000.00	0.07
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	300000	32028810.00	0.01
8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	IN1020130010	1000000	104809900.00	0.03
8.24% GUJARAT SDL 2023 (25.04.2023)	IN1520130015	1000000	104967000.00	0.03
8.24% HIMACHAL PRADESH SDL 2023 (25.04.2023)	IN1720130021	250000	26210650.00	0.01
8.25% KERALA SDL 2023 (25.04.2023)	IN2020130018	1000000	104800600.00	0.03
8.25% TAMIL NADU SDL 2023 (25.04.2023)	IN3120130015	800000	83955200.00	0.03
8.10% KERALA SDL 2023 (8.05.2023)	IN2020130026	500000	52063850.00	0.02
8.11% PUNJAB SDL 2023 (8.05.2023)	IN2820130028	500000	52071550.00	0.02
8.09% RAJASTHAN SDL 2023 (08.05.2023)	IN2920130019	500000	52037800.00	0.02
8.10% TAMIL NADU SDL 2023 (8.05.2023)	IN3120130023	800000	83416880.00	0.03
8.12% G-SEC 2020 (10.12.2020)	IN0020120054	200000	20982000.00	0.01
8.15% G-SEC 2022 (11.06.2022)	IN0020120013	200000	21216000.00	0.01
7.16% G-SEC 2023 (20.05.2023).	IN0020130012	18000	1838160.00	0.00
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	IN1020130028	500000	50864650.00	0.02
7.59% HARYANA SDL 2023 (22.05.2023)	IN1620130022	500000	50948350.00	0.02
7.58% RAJASTHAN SDL 2023 (22.05.2023)	IN2920130027	500000	50902850.00	0.02
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	56898000	6662772869.40	2.06
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	140158500	17333499805.95	5.37
8.83% TAMIL NADU SDL 11.06.2024	IN3120140055	553700	59951036.95	0.02
8.35% GSEC 2022 (14.05.2022)	IN0020020072	10300	1101288.36	0.00
8.99% MP SDL 2024 (09.07.2024)	IN2120140032	1400000	152544560.00	0.05
8.95% MP SDL 2024 (23.07.2024)	IN2120140040	1000000	108788800.00	0.03
8.97% KARNATAKA SDL 2024 (23.07.2024)	IN1920140036	1000000	109044800.00	0.03
8.94% MAHARASHTRA SDL 2024 (23.07.2024)	IN2220140072	560000	61018328.00	0.02
8.98% WEST BENGAL SDL 2024(23.07.2024)	IN3420140052	500000	54555700.00	0.02
8.60% GSEC 2028 (02.06.2028)	IN0020140011	23247100	2594376360.00	0.80
8.46% UTTAR PRADESH SDL 2024 (12.11.2024)	IN3320140061	380400	40534587.12	0.01
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	180438800	20136970080.00	6.23
8.07% KERALA SDL 2025 (15.04.2025)	IN2020150016	2500000	261065250.00	0.08
8.06% TAMIL NADU SDL 2025 (15.04.2025)	IN3120150013	1390000	145139213.00	0.04
8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	IN3320150011	2500000	261183000.00	0.08
8.22% TAMIL NADU SDL 2025 (13.05.2025)	IN3120150039	1000000	105387100.00	0.03
8.25% MAHARASHTRA SDL 2025 (13.05.2025)	IN2220150014	1000000	105546400.00	0.03
8.24% GSEC 2033 (10.11.2033)	IN0020140052	38824100	4297827870.00	1.33
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	74617700	8312411780.00	2.57
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	186700	19771473.99	0.01
8.94% TAMIL NADU SDL 2024 (23.07.2024)	IN3120140071	1500000	163241400.00	0.05
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	1500000	158400000.00	0.05
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	1466200	160576904.42	0.05
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	7096600	784497904.96	0.24
9.25% MAHARASHTRA SDL 2023 (09.10.2023)	IN2220130099	500000	55033550.00	0.02
9.07% KERALA SDL 2024 (27.08.2024)	IN2020140074	2500000	274297250.00	0.08
9.35% WEST BENGAL SDL 2023 (09.10.2023)	IN3420130095	900000	99363600.00	0.03
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	118126400	12586072604.00	3.90
7.88% GSEC 2030 (19.03.2030)	IN0020150028	114044400	12231261900.00	3.79
8.14% KARNATAKA SDL 2025 (13.11.2025)	IN1920150035	500000	52551800.00	0.02
8.14% RAJASTHAN SDL 2025 (13.11.2025)	IN2920150207	1000000	105118600.00	0.03
8.15% WEST BENGAL SDL 2025 (13.11.2025)	IN3420150085	2000000	210171600.00	0.07
8.21% MAHARASHTRA SDL 2025 (09.12.2025)	IN2220150147	2000000	211203600.00	0.07
8.22% TAMIL NADU SDL 2025 (09.12.2025)	IN3120150153	1500000	158521200.00	0.05
8.23% UTTAR PRADESH SDL 2025 (09.12.2025)	IN3320150342	1500000	158517900.00	0.05
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	10346600	1085875670.00	0.34
8.39% MADHYA PRADESH SDL 2026 (27.01.2026)	IN2120150098	2000000	213556600.00	0.07
8.51% HARYANA SDL 2026 (10.02.2026)	IN1620150137	2000000	215163200.00	0.07
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	2770000	304515518.00	0.09
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	77459900	8102305540.00	2.51
8.32% CHHATTISGARH SDL 2025 (29.07.2025)	IN3520150019	2500000	264889750.00	0.08
8.22% PUNJAB SDL SPL 2022 (21.06.2022)	IN2820160116	2000000	208341800.00	0.06
8.22% PUNJAB SDL SPL 2023 (21.06.2023)	IN2820160124	2000000	208960800.00	0.06
8.22% PUNJAB SDL SPL 2024 (21.06.2024)	IN2820160132	2000000	209389600.00	0.06
8.22% PUNJAB SDL SPL 2025 (21.06.2025)	IN2820160140	900000	94737240.00	0.03
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1700000	171619930.00	0.05
7.42% UTTARAKHAND SDL 2026 (09.11.2026)	IN3620160074	2000000	202390600.00	0.06
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	63148400	6649526520.00	2.06

8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	190000	20219933.00	0.01	
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	12569000	1254511890.00	0.39	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	24433300	2488837021.25	0.77	
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	3000000	300249600.00	0.09	
7.16% TAMIL NADU SDL 2027 (11.01.2027)	IN3120160178	3000000	300096000.00	0.09	
7.21% WEST BENGAL SDL 2027 (25.01.2027)	IN3420160142	421400	42155633.94	0.01	
7.20% BIHAR SDL 2027 (25.01.2027)	IN3120160186	1037700	103508084.52	0.03	
7.70% TAMILNADU SDL SPL 2023 (22.02.2023)	IN3120160921	1000000	101993200.00	0.03	
7.70% TAMILNADU SDL SPL 2024 (22.02.2024)	IN3120161028	1000000	101989400.00	0.03	
7.70% TAMILNADU SDL SPL 2025 (22.02.2025)	IN3120161069	1000000	102227200.00	0.03	
7.70% TAMILNADU SDL SPL 2026 (22.02.2026)	IN3120161077	1000000	102426100.00	0.03	
7.70% TAMILNADU SDL SPL 2027 (22.02.2027)	IN3120161085	1000000	102574000.00	0.03	
7.70% TAMILNADU SDL SPL 2028 (22.02.2028)	IN3120161101	1000000	102652400.00	0.03	
7.70% TAMILNADU SDL SPL 2029 (22.02.2029)	IN3120161119	1000000	102794600.00	0.03	
7.70% TAMILNADU SDL SPL 2030 (22.02.2030)	IN3120161143	1000000	102965600.00	0.03	
7.70% TAMILNADU SDL SPL 2031 (22.02.2031)	IN3120161176	1000000	103080900.00	0.03	
7.70% TAMILNADU SDL SPL 2032 (22.02.2032)	IN3120161184	1000000	103225500.00	0.03	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	96700	9978685.74	0.00	
7.78% WEST BENGAL SDL 2027 (01.03.2027)	IN3420160167	5000000	516848500.00	0.16	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	7300000	746899500.00	0.23	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	13000000	1302307500.00	0.40	
6.62% GSEC 2051 (28.11.2051)	IN0020160092	12280000	1153706000.00	0.36	
7.80% KERLA SDL 2027 (15.03.2027)	IN2020160155	4000000	414440800.00	0.13	
Total (B)		1434053995	158535839203.49	49.08	
(C) Debt Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	17	17846243.00	0.01	IND AA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	INE017A08128	12	12642732.00	0.00	BWR AAA
10.00% TATA CHEMICALS BONDS (02.07.2019)	INE092A08055	26	27309412.00	0.01	BWR AA+
8.72%SEC RURAL ELECTRIFICATION BONDS-(04.09.2019)	INE020B07ER1	50	51750400.00	0.02	CRISIL AAA
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	INE134E08BH9	20	21062780.00	0.01	CRISIL AAA
11.00%SEC INDIAN OIL CORPORATION LTD. 2018	INE242A07207	161	168121352.00	0.05	[ICRA]AAA
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	INE008A08R63	25	24313475.00	0.01	[ICRA]BBB+
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	INE774D08JS4	30	31412520.00	0.01	BWR AAA
9.35% GE SHIPPING BONDS (8.2.2019)	INE017A08177	30	30742110.00	0.01	BWR AAA
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	50	54277100.00	0.02	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	INE134E08DQ6	65	70376280.00	0.02	CRISIL AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	INE020B08641	50	54703850.00	0.02	CRISIL AAA
9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	INE202E07070	50	54728750.00	0.02	BWR AAA
8.79% NABARD REDEEMABLE UNSECURED NON-CONVERTIBLE BONDS 2018 (19.02.2018).	INE261F09ID9	50	50545750.00	0.02	CRISIL AAA
8.77% EXIM BANK BONDS 2018 (26.02.2018)	INE514E08CF4	50	50530250.00	0.02	CRISIL AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	650	730465450.00	0.23	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	900	1007810100.00	0.31	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	INE752E07KZ3	50	52371000.00	0.02	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018)	INE752E07LA4	70	71297310.00	0.02	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	230	245419200.00	0.08	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	615	679560855.00	0.21	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	122	130491078.00	0.04	CRISIL AAA
9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	INE514E08CY5	40	44450240.00	0.01	CRISIL AAA

8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	INE733E07JC4	96	102192096.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	92	102387444.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	244	274730092.00	0.09	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	169	192307466.00	0.06	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	94	107896302.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	94	108765238.00	0.03	CRISIL AAA
9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	INE514E08DM8	400	446738400.00	0.14	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	190	195946620.00	0.06	CRISIL AAA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	INE752E07KN9	75	80084850.00	0.02	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	110	117092140.00	0.04	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	250	259475250.00	0.08	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	605	626444225.00	0.19	CRISIL AAA
9.38% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2018 (6.11.2018)	INE020B07HY0	49	50458632.00	0.02	CRISIL AAA
9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021)	INE053F09HO9	47	50504978.00	0.02	CRISIL AAA
9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	INE514E08DS5	10	11014380.00	0.00	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	650	673856300.00	0.21	CRISIL AAA
9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	INE134E08GA3	180	192516840.00	0.06	CRISIL AAA
9.40% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (17.07.2021)	INE020B07IW2	175	188428275.00	0.06	CRISIL AAA
9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	INE134E08GD7	400	445028800.00	0.14	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	95	110106045.00	0.03	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	245	271757920.00	0.08	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	492	515116620.00	0.16	CRISIL AAA
9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	INE141A08019	100	104783300.00	0.03	[ICRA]AA-
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	60	64458780.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2026)	INE206D08220	60	65043120.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	103	112293278.00	0.03	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.11.2028)	INE206D08246	60	65760060.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.11.2029)	INE206D08253	60	66081900.00	0.02	CRISIL AAA
8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	INE020B08872	300	314543100.00	0.10	CRISIL AAA
8.52% UNSEC. POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	250	258398500.00	0.08	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	795	849917805.00	0.26	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1359	1458215154.00	0.45	CRISIL AAA
11% UNSEC. BANK OF INDIA PERPETUAL CALL 08-08-2024 BONDS T-1	INE084A08052	625	653125000.00	0.20	BWR AA-
9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	INE476A08035	850	873630000.00	0.27	[ICRA]AA

8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	2161	2358470019.00	0.73	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	200	211098800.00	0.07	CRISIL AAA
8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.2023)	INE134E08FJ6	150	160397700.00	0.05	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	1157	1210328444.00	0.37	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	3	3336123.00	0.00	CRISIL AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07I25	680	755538480.00	0.23	CRISIL AAA
9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	INE114A07869	476	502996340.00	0.16	IND AA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	920	938129520.00	0.29	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	1086	1185237594.00	0.37	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	150	156638400.00	0.05	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(C)(25.03.2028)	INE206D08287	150	160947750.00	0.05	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	150	161614350.00	0.05	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	220	234396580.00	0.07	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	200	217372600.00	0.07	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	765	815091435.00	0.25	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	160	171003840.00	0.05	CRISIL AAA
8.23% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025 (23.01.2025)	INE020B08898	100	105061600.00	0.03	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	865	904002850.00	0.28	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	750	789776250.00	0.24	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	4	4478848.00	0.00	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	850	887079550.00	0.27	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	50	53376500.00	0.02	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	120	128674800.00	0.04	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (28.03.2029)	INE206D08386	300	323010300.00	0.10	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	90	97273170.00	0.03	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	430	456085090.00	0.14	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	870	910295790.00	0.28	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	250	260325500.00	0.08	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	350	372989050.00	0.12	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	120	119906400.00	0.04	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	440	466739240.00	0.14	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	1400	159840380.00	0.05	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	1205	1248492065.00	0.39	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	960	972471360.00	0.30	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.11.2026)	INE752E07OC4	310	314278000.00	0.10	CRISIL AAA

9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	470	469177970.00	0.15	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	10	10824810.00	0.00	CRISIL AAA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	505	508876380.00	0.16	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	500	57364000.00	0.02	INTERNAL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRP SERIES- XXXII(A)(15.12.2027)	INE206D08410	200	203435600.00	0.06	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B)(15.12.2028)	INE206D08428	200	200513400.00	0.06	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C)(15.12.2029)	INE206D08436	200	200547400.00	0.06	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	10	10105390.00	0.00	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07K19	300	299166000.00	0.09	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	1000	1003083000.00	0.31	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	70	69341860.00	0.02	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	650	646467900.00	0.20	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	600	601173600.00	0.19	CRISIL AAA
10.32% SECURED SUNDARAM FINANCE LTD. NCDS 2018 (13.08.2018).	INE660A07JX3	300	299307000.00	0.09	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07M29	440	442271280.00	0.14	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.01.2024).	INE895D07370	300	309291900.00	0.10	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	580	607841160.00	0.19	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCDs 2024 (13.01.2024).	NE094A07053	220	231309540.00	0.07	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	600	624483000.00	0.19	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	230	239486810.00	0.07	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8-2027 (23.04.2027)	INE752E07NT0	44	46534972.00	0.01	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	225	235085625.00	0.07	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	280	290602760.00	0.09	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	280	293776000.00	0.09	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	240	254421120.00	0.08	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(A)(25.03.2026)	INE206D08261	100	106280900.00	0.03	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(B)(25.03.2027)	INE206D08279	50	53409800.00	0.02	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	1150	1166990100.00	0.36	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	130	131074580.00	0.04	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	280	282606240.00	0.09	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	280	282911440.00	0.09	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	130	131483820.00	0.04	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	255	258152055.00	0.08	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	1600	1599824000.00	0.50	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	330	330480480.00	0.10	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	380	381074260.00	0.12	[ICRA]AAA
8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	INE002A07775	10	10435020.00	0.00	CRISIL AAA

8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	INE001A07FT6	50	52597100.00	0.02	CRISIL AAA
11.00% SEC J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	INE823G07045	20	21095980.00	0.01	CARE AA-
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	INE528G08170	10	10494030.00	0.00	[ICRA]AA+
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	INE528G08147	10	10521100.00	0.00	BWR AA+
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	INE721A08901	60	64543980.00	0.02	IND AA+
8.98% SEC HOUSING DEVELOPMENT FINANCE CORP LTD NCDs 2020 (26.11.2020)	INE001A07FW0	10	10579000.00	0.00	CRISIL AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	39	42379116.00	0.01	[ICRA]AAA
10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	INE202B08355	700	70360150.00	0.02	BWR AAA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	50	53879850.00	0.02	[ICRA]AAA
10.09% SEC MRF 2019 (27.05.2019)	INE883A07158	27	28434510.00	0.01	[ICRA]AAA
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	INE202B08371	500	56276550.00	0.02	BWR AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	200	221515200.00	0.07	BWR AA+
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	INE202B07530	300	33935280.00	0.01	BWR AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	260	288316600.00	0.09	CRISIL AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	INE774D08KX2	35	38116050.00	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	46563345.00	0.01	CARE AA+
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	INE013A08176	50	54933300.00	0.02	CARE AA+
10.50%SEC Reliance Infrastructure Ltd NCD 26.7.2018	INE036A07104	90	91762110.00	0.03	CRISIL BBB+
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	90	96460920.00	0.03	CRISIL AA+
9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	INE038A07258	345	368740830.00	0.11	CRISIL AA
9.54% Tata Sons Limited 2022 (25.04.2022)	INE895D08436	300	328319100.00	0.10	CRISIL AAA
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	INE721A08AS0	50	51797400.00	0.02	CRISIL AA+
11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	INE036A07146	140	142183580.00	0.04	CRISIL BBB+
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	30	32732970.00	0.01	CRISIL AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	120	133070280.00	0.04	CARE AA
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	180	208168380.00	0.06	BWR AAA
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2021)	INE981F07092	100	107554900.00	0.03	[ICRA]AA
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	INE721A08BE8	50	55695050.00	0.02	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	145	159504785.00	0.05	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	100	116716000.00	0.04	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	66	72099522.00	0.02	CRISIL AA+
10.15%SEC RELIANCE CAPITAL NCDs 2017 (21.09.2017)	INE013A07RN9	250	251074750.00	0.08	CARE AA+
10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	INE813H07010	30	324931800.00	0.10	CRISIL AA-
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	205	226184700.00	0.07	[ICRA]AA+
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	370	404520260.00	0.13	[ICRA]AA+

9.10%SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	INE054007058	540	585450180.00	0.18	CRISIL AAA
9.50% SEC HOUSING DEVELOPMENT FINANCE CORPN. NCDs 2017 (13.08.2017)	INE001A07JC4	150	150131250.00	0.05	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	INE038A07266	900	964174500.00	0.30	CRISIL AA
9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	INE268A07103	20	20107520.00	0.01	CRISIL AA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	350	402463600.00	0.12	CRISIL AAA
10.50%SEC ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.2017)	INE742F07080	250	62879000.00	0.02	CARE AA+
9.90% ING VYSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	INE166A08032	400	447123600.00	0.14	CRISIL AAA
10.50%SEC INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	INE894F07642	220	222902680.00	0.07	BWR AAA
10.10%SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	INE053A07174	100	108281100.00	0.03	[ICRA]AA
10.30% YES BANK UNSEC LOWER TIER II REDEEMABLE DEBENTURE 2021(25/07/21)	INE528G08196	70	76694170.00	0.02	[ICRA]AA+
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	710	768567900.00	0.24	[ICRA]AAA
9.10% HDFC BANK LTD.UNSECURED REDEEMABLE LOWER TIER-II DEB. 2022(28.12.22)	INE040A08336	100	100919200.00	0.03	IND AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	785	849754650.00	0.26	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	INE013A07RT6	36	39109032.00	0.01	CARE AA+
9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	INE001A07JN1	195	195842010.00	0.06	CRISIL AAA
9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04.06.2018).	INE090A08SO1	160	162874720.00	0.05	[ICRA]AAA
10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.2018)	INE148I07258	100	101931500.00	0.03	BWR AAA
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	INE813H07051	5	54109100.00	0.02	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2022 (25.03.2022).	INE813H07069	25	273039000.00	0.08	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	15	164934900.00	0.05	CRISIL AA-
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018)	INE306N07666	110	111513600.00	0.03	CRISIL AA+
9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	INE774D07JG1	300	303782400.00	0.09	CRISIL AA+
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	100	101420900.00	0.03	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	210	213613470.00	0.07	CARE AA+
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	120	128591040.00	0.04	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	110	118658540.00	0.04	[ICRA]AAA
7.98% UNSEC. IDFC BANK LTD. NCDS (23.05.2023)	INE092T08808	100	103226300.00	0.03	[ICRA]AAA
9.40% SEC. STERLITE INDUSTRIES LTD. NCDs 2022 (27.11.2022)	INE268A07111	125	125851750.00	0.04	CRISIL AA
9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	INE268A07137	100	100768300.00	0.03	CRISIL AA
9.25% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(11.03.2018)	INE001A07KO7	250	253485250.00	0.08	CRISIL AAA
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	INE001A07KS8	297	301191561.00	0.09	CRISIL AAA
8.50% SEC. HOUSING DEVELOPMENT FINANCE CORPORATION NCDs 2018 (15.05.2018)	INE001A07LL1	150	151939050.00	0.05	CRISIL AAA
9.10% SEC. STERLITE INDUSTRIES (INDIA) LTD. NCDs 2023 (05.04.2023)	INE268A07145	250	253096500.00	0.08	CRISIL AA
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	INE895D08568	50	50734300.00	0.02	CRISIL AAA

8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	250	261963500.00	0.08	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07M29	170043	176555986.99	0.05	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	128	143379072.00	0.04	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	100	112309300.00	0.03	CRISIL AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	65	65818480.00	0.02	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	150	170142600.00	0.05	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	250	258825500.00	0.08	[ICRA]AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	INE001A07EB7	236	246080032.00	0.08	CRISIL AAA
9.50% UNSEC IDFC BANK LTD. NCDS 2024 (15.05.2024)	INE092T08AT4	962	1002952340.00	0.31	[ICRA]AAA
9.44% SECURED REDEEMABLE TATA SONS NCDs(02.06.2024)	INE895D07453	300	334047900.00	0.10	CRISIL AAA
9.18% UNSEC. IDFC BANK LTD. NCDS 11.06.2024	INE092T08AW8	250	259748250.00	0.08	[ICRA]AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	510	530803410.00	0.16	CRISIL AAA
9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	INE895D07487	80	88454000.00	0.03	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	250	129654000.00	0.04	[ICRA]AA+
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	450	495387900.00	0.15	CRISIL AAA
9.50% SEC. HDFC LTD. NCDs (04.07.2022)	INE001A07IO1	100	109643300.00	0.03	CRISIL AAA
9.50% SECURED REDEEMABLE IL&FS FIN SER 03.07.2019	INE121H07AB6	70000	72390850.00	0.02	IND AAA
9.65% SEC ADITYA BIRLA FINANCE LTD NCDS 2019 (10.07.2019)	INE860H07540	250	258457000.00	0.08	[ICRA]AA+
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	240	250889040.00	0.08	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	170	176247160.00	0.05	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	390	431802150.00	0.13	[ICRA]AAA
9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	INE296A07BH6	125	129879375.00	0.04	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	230	255780010.00	0.08	[ICRA]AAA
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	500	526803500.00	0.16	CRISIL AA
10.20% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE 2021(28/10/21)	INE528G08204	50	54842800.00	0.02	[ICRA]AA+
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	862	958674162.00	0.30	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07M29	135	141396165.00	0.04	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	75	78701850.00	0.02	CARE AA+
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	450	501183450.00	0.16	[ICRA]AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07E19	100	105015200.00	0.03	CARE AA+
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	110	125031280.00	0.04	CRISIL AA+
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	460	241084160.00	0.07	[ICRA]AA+
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	1310	737492010.00	0.23	CRISIL AAA
9.60% SEC. RED. NCDS TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	INE033L07AF6	150	157436100.00	0.05	CRISIL AA+
9.36% SECURED RED.SESA STERLITE LIMITED NCDS 2017 (30.12.2017)	INE205A07022	400	403960000.00	0.13	CRISIL AA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	280	299233480.00	0.09	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	1863	2018771019.00	0.63	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	200	209078800.00	0.06	CARE AA+

9.22% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	INE033L07AU5	125	135733000.00	0.04	CRISIL AA+
9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2024)	INE667F08129	50	54933250.00	0.02	[ICRA]AA+
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	800	847323200.00	0.26	CRISIL AAA
9.05% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	INE033L07AZ4	350	377063400.00	0.12	CRISIL AA+
9.00% UNSECURED RELIANCE JIO INFOCMOMM LTD. 2025 (21.01.2025)	INE110L08060	560	612111920.00	0.19	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	385	428791825.00	0.13	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	650	693450550.00	0.21	[ICRA]AA+
9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	588	650360928.00	0.20	CRISIL AAA
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	200	108853800.00	0.03	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	1022545	13567331.57	0.00	CRISIL AAA
8.45% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (30.03.2022)	INE237A08932	137	144010975.00	0.04	CRISIL AAA
8.95% SECURED NCDs HDFC LTD. 2020 (19.10.2020)	INE001A07FV2	42	44333646.00	0.01	CRISIL AAA
9.17% UNSEC NCDs IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	688	758118208.00	0.23	[ICRA]AAA
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	1175	1305650600.00	0.40	CRISIL AAA
8.64% UNSEC NCDs IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	580	603154180.00	0.19	[ICRA]AAA
9.25% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	INE033L08189	100	109088200.00	0.03	CRISIL AA+
8.70% UNSEC NCDs IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	470	507164780.00	0.16	[ICRA]AAA
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	830	902194230.00	0.28	[ICRA]AA+
8.73% UNSEC NCDs IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	680	723534960.00	0.22	[ICRA]AAA
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	37	41367591.00	0.01	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	670	716782080.00	0.22	[ICRA]AAA
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	1200	1255666800.00	0.39	CRISIL AAA
9.50% SEC. NCDs HDFC LTD 2024 (13.08.2024)	INE001A07MX4	50	55969100.00	0.02	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	320	339022080.00	0.10	CRISIL AAA
9.65% SECURED NCDs HDFC LTD.2019 (19.01.2019)	INE001A07MH7	175	181481650.00	0.06	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2020 (14.01.2020)	INE115A07GM7	100	103898600.00	0.03	CRISIL AAA
9.65% SECURED NCDs HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	90	93320730.00	0.03	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	179	187423561.00	0.06	[ICRA]AAA
8.65% SECURED NCDs HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	60	622443600.00	0.19	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDs KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	57	61423200.00	0.02	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	110	120075670.00	0.04	CRISIL AA+
8.65% LIC HOUSING FINANCE LTD. SECURED NCDs 2020 (15.09.2020)	INE115A07HZ7	60	62767620.00	0.02	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDs 2020 (24.09.2020)	INE018A08AQ5	455	472997980.00	0.15	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (11.12.2019)	INE115A07GK1	24	24852672.00	0.01	CRISIL AAA

8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	740	794937600.00	0.25	[ICRA]AAA
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2019)	INE477A07126	200	204282400.00	0.06	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	558	290929761.00	0.09	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 04.11.2025	INE033L08221	125	134983500.00	0.04	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	440	228573840.00	0.07	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (30.08.2019)	INE115A07FU2	90	94350960.00	0.03	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2025 (17.12.2025)	INE033L08247	250	270293750.00	0.08	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2019)	INE477A07142	160	164035680.00	0.05	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (30.12.2020)	INE535H07753	460	476242140.00	0.15	[ICRA]AA+
8.81% UNSEC. NCDs IDFC BANK LTD 2025 (15.01.2025)	INE092T08386	50	54114600.00	0.02	[ICRA]AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	70	73081190.00	0.02	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDs 2019 (06.04.2019)	INE477A07159	80	82127200.00	0.03	[ICRA]AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	121	131481504.00	0.04	CRISIL AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.02.2026)	INE688I08137	730	771231860.00	0.24	CARE AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	300	159437100.00	0.05	CRISIL AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (19.08.2019)	INE115A07FN7	120	125538360.00	0.04	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07N27	13	135413070.00	0.04	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2021 (08.03.2021)	INE217K07646	400	210375400.00	0.07	BWR AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2026 (13.03.2026)	INE033L08254	150	162423900.00	0.05	CRISIL AA+
9.20% SECURED IL & FS NCDs 2021 (18.03.2021)	INE871D07PG2	500000	523793000.00	0.16	IND AAA
10.25% AMTEK AUTO LTD. RESTRUCTURED NCDs 2019 (20.09.2019)	INE130C07317	30	26959500.00	0.01	INTERNAL D
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2019 (23.05.2019)	INE071G08783	560	288750560.00	0.09	[ICRA]AAA
9.25% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (29.03.2021)	INE721A07KA9	350	364742350.00	0.11	CRISIL AA+
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (31.03.2026)	INE528G08337	1000	1083200000.00	0.34	[ICRA]AA+
9.15% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (13.04.2021)	INE721A07KC5	700	726857600.00	0.23	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07O50	28	291034240.00	0.09	CRISIL AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	22	234393280.00	0.07	CRISIL AAA
9.22% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (13.04.2026)	INE721A07KD3	198	207837036.00	0.06	CRISIL AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES Z 2027 (30.09.2028)	INE465N07264	250	286125250.00	0.09	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	452	483953688.00	0.15	[ICRA]AAA
8.90% SECURED NCDS CAPITAL FIRST LTD. SERIES 11 2026 (15.05.2026)	INE688I07238	250	256474250.00	0.08	CARE AA+
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	680	718949720.00	0.22	[ICRA]AAA
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	25	268484250.00	0.08	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 55 2030 (30092030)	INE556S07558	100	111773200.00	0.03	CRISIL AAA

9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 59 2031 (30092031)	INE556507590	100	111773200.00	0.03	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 61 2032 (31032032)	INE556507616	100	111745600.00	0.03	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 65 2033 (31032033)	INE556507657	100	111745600.00	0.03	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.05.2026)	INE238A08393	400	422564400.00	0.13	CRISIL AAA
9.30% SECD NCDS OPT 2 SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (27.03.2026)	INE721A07KB7	86	90664038.00	0.03	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025 (30042025)	INE438A07094	150	158570700.00	0.05	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026 (30042026)	INE438A07102	160	170179040.00	0.05	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDS 2021 (17.06.2021)	INE202B07HG1	669	712683024.00	0.22	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (19.06.2020)	INE071G08817	520	270366980.00	0.08	[ICRA]AAA
8.49% SECURED NCDS HDFC LTD. 2006 (20.03.2020)	INE001A07PE7	28	290141600.00	0.09	CRISIL AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 36 2025 (31122025)	INE556507368	70	77551110.00	0.02	CRISIL AAA
9.00% SEC. NCDS SHRIRAM TRANSPORT FINANCE CO. LTD. 2019 (05.08.2019)	INE721A07KN2	440	450332520.00	0.14	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	28	295116080.00	0.09	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (21.07.2020)	INE071G08825	760	393965760.00	0.12	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	20	207382600.00	0.06	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	850	882782800.00	0.27	CRISIL AAA
8.87% SECURED NCD SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (08.08.2026)	INE721A07LD1	500	513744500.00	0.16	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. SER. V NCDS 2021 (16.08.2021)	INE202B07HS6	230000	245693360.00	0.08	BWR AAA
9.30% SEC DEWAN HSG FINANCE CORP. LTD. SER. VI B NCDS 2026 (16.08.2026)	INE202B07HV0	630000	645878520.00	0.20	BWR AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	20	207706400.00	0.06	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	16	172064000.00	0.05	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE481G07190	1070	1086527220.00	0.34	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDS 2026 (21-08-2026)	INE040A08369	428	442209600.00	0.14	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	175	178303475.00	0.06	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDS YES BANK LTD. 2026 (30.09.2026)	INE528G08345	350	358323350.00	0.11	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	580	589035240.00	0.18	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDS AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	605	614434370.00	0.19	CRISIL AAA
8.30% SEC L&T INFRA DEBT LTD. NCDS 2026 (20.10.2026)	INE235P07555	140	373219700.00	0.12	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (20.10.2026)	INE392I08011	692	703896864.00	0.22	CRISIL AAA
9.50% UNSEC YES BANK LTD PERPETUAL CALL 23.12.2021 NCDS BASEL III T-1	INE528G08352	650	664099800.00	0.21	IND AA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE528G08352	290	290526350.00	0.09	CRISIL AA+
10.40% BHUSHAN STEEL LTD. RESTRUCTURED NCDS 2021 (21102021)	INE824B07432	50	43036200.00	0.01	CARE D
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2021 (21102021)	INE067X08018	525	546298725.00	0.17	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	19	202826710.00	0.06	CRISIL AAA
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2027 (15.06.2027)	INE688I07634	380	380106400.00	0.12	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	60	602130600.00	0.19	CRISIL AAA

7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2027 (25.06.2027)	INE090A08TY8	1180	1184237380.00	0.37	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (25.09.2026)	INE115A07KM9	450	466025400.00	0.14	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (25.07.2022)	INE148I07HV0	720	737690400.00	0.23	[ICRA]AAA
Total		2726538	109067272492.56	33.77	
Sub Total					
Bank Fixed Deposits					
TAMILNADMREC			150000000.00	0.05	
TAMILNADMREC			200000000.00	0.06	
CITYUNIONBK			135000000.00	0.04	
CITYUNIONBK			30460685.00	0.01	
TAMILNADMREC			110000000.00	0.03	
TAMILNADMREC			300000000.00	0.09	
TAMILNADMREC			220000000.00	0.07	
CITYUNIONBK			500000000.00	0.15	
AXISBANK			250000000.00	0.08	
Sub Total			1895460685.00	0.59	
Total (C)			110962733177.56	34.35	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
RELIANCE CASH PLAN GROWTH DIRECT		459360.4848	1,232,532,303.88	0.38	
Sub Total			1232532303.88	0.38	
Cash / cash Equivalent & Net Current Assets			7,841,386,885.34	2.43	
Total (D)			9073919189.22	2.81	
Grand Total			322998677162.71	100.00	
Average Maturity of Portfolio (in yrs)				13.29	
Modified Duration (in Yrs)				7.28	
Yield to Maturity (% Annualised)				7.24	
NPA			276833333.00		
AAA			86,665,947,354.56	26.83%	
AA+			15,003,686,150.00	4.65%	
AA			5,470,215,043.00	1.69%	
AA-			1,596,019,080.00	0.49%	
A+			0.00	0.00%	
A				0.00%	
A-			0.00	0.00%	
BBB+			258,259,165.00	0.08%	
BBB				0.00%	
BBB-				0.00%	
D			73,145,700.00	0.02%	
Total			109,067,272,492.56	33.77%	