

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 31 ST OCOTBER 2018					
Details of Portfolio for Scheme: SG					
(A)Equity Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	5147922	788919046.50	0.18	
RELIANCE INDUSTRIES LTD.	INE002A01018	3259364	3459000045.00	0.79	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	1201599	330559884.90	0.08	
TATA STEEL LIMITED	INE081A01012	1214024	672387192.40	0.15	
INFOSYS TECHNOLOGIES LTD	INE009A01021	2696726	1851032726.40	0.42	
LARSEN AND TOUBRO LTD	INE018A01030	2341622	3038254545.00	0.69	
GAIL INDIA	INE129A01019	1835992	687120006.00	0.16	
BHARATI AIRTEL	INE397D01024	1120551	327593084.85	0.07	
ITC LTD	INE154A01025	11442250	3204974225.00	0.73	
NTPC LTD	INE733E01010	1855527	296234885.55	0.07	
STATE BANK OF INDIA	INE062A01020	6484505	1824739707.00	0.42	
HINDUSTAN UNILEVER LTD.	INE030A01027	791797	1284057194.90	0.29	
SIEMENS LTD.	INE003A01024	184500	171898650.00	0.04	
TATA MOTORS LTD.	INE155A01022	2162859	387368046.90	0.09	
AMBUJA CEMENTS LTD.	INE079A01024	3115545	614229696.75	0.14	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	1870933	128626643.75	0.03	
STEEL AUTHORITY OF INDIA LTD	INE114A01011	1396214	89985992.30	0.02	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	3022820	562093379.00	0.13	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	2628264	305929929.60	0.07	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	901385	1747019337.75	0.40	
INDIAN OIL CORPORATION LTD	INE242A01010	3557700	492563565.00	0.11	
AXIS BANK LIMITED	INE238A01034	1951315	1136445856.00	0.26	
GRASIM INDUSTRIES LTD.	INE047A01013	766685	639070281.75	0.15	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	1377100	2436434175.00	0.56	
ASIAN PAINTS LTD.	INE021A01026	628638	773476195.20	0.18	
ASHOK LEYLAND LTD.	INE208A01029	2510778	287986236.60	0.07	
CIPLA LTD.	INE059A01026	519331	326789031.75	0.07	
MARUTI SUZUKI INDIA LTD.	INE585B01010	271328	1795214579.20	0.41	
DABUR INDIA LTD.	INE016A01026	108519	41752685.25	0.01	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	191669	214190107.50	0.05	
LIC HOUSING FINANCE LTD.	INE115A01026	798277	328171674.70	0.07	
Tata Chemicals Limited	INE092A01019	645962	442968441.50	0.10	
PETRONET LNG LTD.	INE514E08CF4	1685708	380464295.60	0.09	
HDFC BANK LIMITED	INE040A01026	1430176	2734138968.00	0.62	
HINDALCO INDUSTRIES LIMITED	INE038A01020	2216617	488542386.80	0.11	
MAHINDRA & MAHINDRA LTD.	INE101A01026	2209479	1692350440.05	0.39	
DR. REDDYSLABORATORIES LTD.	INE089A01023	154668	393235656.60	0.09	
COAL INDIA LIMITED	INE522F01014	2370937	631024882.55	0.14	
BAJAJ AUTO LTD.	INE917I01010	398228	1032883963.60	0.24	
BANK OF BARODA	INE028A01039	3595827	397878257.55	0.09	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	1461416	847986634.00	0.19	
ACC LTD.	INE012A01025	99981	137453878.80	0.03	
HERO MOTOCORP LTD.	INE158A01026	350577	968416375.95	0.22	
UltraTech Cement Limited	INE481G01011	260386	911194768.40	0.21	
HCL TECHNOLOGIES LTD.	INE860A01027	395138	417107672.80	0.10	
Apollo Tyres Limited	INE438A01022	627939	137393053.20	0.03	
MRF LTD.	INE883A01011	600	38699130.00	0.01	
INDUSIND BANK LTD.	INE095A01012	1005531	1432982228.10	0.33	
KOTAK MAHINDRA BANK LTD.	INE237A01028	1318724	1475849964.60	0.34	
LUPIN LTD.	INE326A01037	913052	808461893.40	0.18	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	1266277	275858444.45	0.06	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	671769	417504433.50	0.10	
WIPRO LIMITED	INE075A01022	1743214	577352476.80	0.13	

TECH MAHINDRA LIMITED	INE669C01036	723208	537994431.20	0.12	
CANARA BANK	INE242A07207	215600	56476420.00	0.01	
ICICI BANK LTD.	INE090A01021	7867126	2792829730.00	0.64	
POWER FINANCE CORPORATION LTD.	INE134E01011	1371083	130938426.50	0.03	
AUROBINDO PHARMA LIMITED	INE141A08019	604920.99	478825209.63	0.11	
FEDERAL BANK LIMITED	INE171A01029	1834448	151800572.00	0.03	
UPL LTD. (FORMERLY UNITED PHOSPHORUS LTD.)	INE628A01036	627616	423232849.60	0.10	
VEDANTA LTD	INE205A01025	2524350	533016502.50	0.12	
NMDC LTD	INE584A01023	2382433	260042561.95	0.06	
BOSCH LTD	INE323A01026	3901	77031096.50	0.02	
ZEE ENTERTAINMENT LTD	INE256A01028	819605	369723815.50	0.08	
BHARAT FORGE LTD	INE465A01025	1088890	636891761.00	0.15	
BRITANIA INDUSTRIES LTD	INE216A01022	121013	683009473.30	0.16	
CASTROL INDIA LTD	INE172A01027	949174	141142173.80	0.03	
BHARTI INFRAEL LTD	INE121J01017	263899	71054805.75	0.02	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	1593957	260213480.25	0.06	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	1058377	237235204.55	0.05	
HINDUSTAN ZINC LTD	INE267A01025	587217	154085740.80	0.04	
JSW STEEL LIMITED	INE019A01038	36508	12390815.20	0.00	
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	499129	52183936.95	0.01	
BHARAT ELECTRONICS LIMITED	INE263A01024	1195239	111216988.95	0.03	
BHUSHAN STEEL LIMITED	IN8824B01012	5572	161309.40	0.00	
CADILA HEALTHCARE LIMITED	INE010B01027	284394	102396059.70	0.02	
KOTAK SELECT FOCUS FUND	INF174K01LS2	84405980.61	2771470373.40	0.63	
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF179K01UT0	600861.989	377672404.05	0.09	
ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND L	INF109K016L0	10623214.97	433002242.30	0.10	
BHARAT 22 ETF	INF109KB15Y7	25020850	867222661.00	0.20	
Total (A)			59607127899.53	13.58	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	21838100	2222552973.21	0.51	
GSEC 10.18% (11 Sept. 2026)	IN0020010081	500000	56337050.00	0.01	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	19385600	1969980180.48	0.45	
8.24% GSEC 2027	IN0020060078	21811300	2220440505.99	0.51	
G-SEC 7.50% 2034 (10.08.2034)	IN0020040039	18500000	1739000000.00	0.40	
7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	IN0020079029	1000000	98742000.00	0.02	
7.40% G-SEC 2035	IN0020050012	47664000	4444787160.00	1.01	
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	9100000	902720000.00	0.21	
8.32% UTTAR PRADESH SDL 2019	IN3320090068	200000	20086960.00	0.00	
8.31% MADHYA PRADESH SDL 2019	IN2120090013	200000	20096940.00	0.00	
8.31% WEST BENGAL SDL 2019	IN3420090067	100000	10046350.00	0.00	
8.27% HARYANA SDL (9.12.2019)	IN1620090036	125000	12555962.50	0.00	
8.32% MADHYA PRADESH SDL 2019	IN2120090021	125000	12552987.50	0.00	
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	IN3320090092	99000	9955440.00	0.00	
8.40% ASSAM SDL 2020 (03.02.2020)	IN1220090014	11000	1104932.40	0.00	
8.48% MAHARASHTRA SDL 2020 (24-02-2020)	IN2220090087	70000	7048489.00	0.00	
8.49% NAGALAND SDL 2020 (24.02.2020)	IN2620090059	20000	2013476.00	0.00	
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	IN1720090043	20000	2013456.00	0.00	
8.51% GOA SDL 2020 (10.03.2020)	IN1420090053	13100	1319173.93	0.00	
8.54% HARYANA SDL 2020 (10.03.2020)	IN1620090051	15500	1562097.75	0.00	
8.49% KARNATAKA SDL 2019 (18.03.2019)	IN1920080034	33000	3314998.50	0.00	
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	IN1720090050	60000	6030876.00	0.00	
8.41% MIZORAM SDL 2020	IN2520090027	30000	3018123.00	0.00	
8.56% PUNJAB SDL 2020	IN2820100013	150000	15103800.00	0.00	
8.58% UTTARAKHAND SDL2020	IN3620100013	200000	20143760.00	0.00	
8.58% WEST BENGAL SDL 2020 (13.04.2020)	IN3420100015	150000	15115515.00	0.00	
8.53% BIHAR SDL 2020 (28.04.2010)	IN1320100010	75000	7552597.50	0.00	
8.52% MIZORAM SDL 2020 (28.04.2020)	IN2520100016	75000	7550835.00	0.00	
8.55% UTTAR PRADESH SDL 2020 (28.04.2020)	IN3320100016	75000	7551135.00	0.00	
8.51% WEST BENGAL SDL 2020 (28.04.2020)	IN3420100023	75000	7552552.50	0.00	
8.10% GOA SDL 2020 (12.05.2020)	IN1420100019	40000	4003620.00	0.00	
8.28% JHARKHAND SDL 2020 (12.05.2020)	IN3720100012	50000	5016890.00	0.00	
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	IN3320100024	50000	5015680.00	0.00	

8.28% WEST BENGAL SDL 2020 (12.05.2020)	IN3420100031	50000	5019470.00	0.00
7.80% G-SEC 2020 (03.05.2020)	IN0020100015	150000	15043500.00	0.00
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	IN2220100019	75000	7509412.50	0.00
8.11% RAJASTHAN SDL 2020 (09.06.2020)	IN2920100020	75000	7510455.00	0.00
8.09% TAMIL NADU SDL 2020 (09.06.2020)	IN3120100018	75000	7508970.00	0.00
8.11% WEST BENGAL SDL 2020 (09.06.2020)	IN3420100049	75000	7512322.50	0.00
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	52724200	5372005468.96	1.22
8.09% RAJASTHAN SDL 2020 (23.06.2020)	IN2920100038	50000	5005475.00	0.00
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	IN2220100027	70000	7015624.00	0.00
8.12% RAJASTHAN SDL 2020 (21.07.2020)	IN2920100053	70000	7011137.00	0.00
8.15% TAMILNADU SDL 2020 - (21.07.2020)	IN3120100034	70000	7015183.00	0.00
8.32% GUJARAT SDL 2020 (04.08.2020)	IN1520100034	125000	12563100.00	0.00
8.32% TAMILNADU SDL 2020 (04.08.2020)	IN3120100042	125000	12561837.50	0.00
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	IN3320100065	125000	12560837.50	0.00
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	3689000	376093550.00	0.09
8.30% G-SEC 2040 - (02.07.2040)	IN0020100031	16796000	1691558752.00	0.39
8.13% G-SEC 2022 (21.09.2022)	IN0020070051	314500	31868253.55	0.01
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	IN1020100070	81400	8189474.92	0.00
8.38% GUJARAT SDL 2020 (22.9.2020)	IN1520100042	71500	7196596.55	0.00
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	IN3320100081	75000	7546785.00	0.00
8.38% WEST BENGAL SDL 2020 (22.9.2020)	IN3420100080	75000	7549387.50	0.00
8.35% GUJARAT SDL 2020 (6.10.2020)	IN1520100059	200000	20123160.00	0.00
8.34% PUNJAB SDL 2020 (6-10-2020)	IN2820100054	100000	10051830.00	0.00
8.35% RAJASTHAN SDL 2020 (6-10-2020)	IN2920100079	100000	10059310.00	0.00
8.53% TAMIL NADU SDL 2020 (27.10.2020)	IN3120100075	47000	4744880.30	0.00
8.42% KARNATAKA SDL 2020 (10-11-2020)	IN1920100014	70000	7054208.00	0.00
8.43% KARNATAKA SDL 2020 (8-12-2020)	IN1920100022	80000	8064904.00	0.00
8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	IN2120100010	80000	8062288.00	0.00
8.34% KERALA SDL 22.12.2020	IN2020100029	110000	11071137.00	0.00
8.34% UTTAR PRADESH SDL 22.12.2020	IN3320100107	100000	10053420.00	0.00
8.42% WEST BENGAL SDL 2020	IN3420100114	90000	9068922.00	0.00
8.55% BIHAR SDL 2021	IN1320100036	125000	12591687.50	0.00
8.54% MAHARASHTRA SDL 2021	IN2220100068	125000	12587187.50	0.00
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	1490000	151769165.00	0.03
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	56619700	5785785959.96	1.32
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	5000	530687.50	0.00
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	55535800	5911785910.00	1.35
8.79% G-SEC 2021 (08.11.2021)	IN0020110030	147000	15148350.00	0.00
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	37759795	4050825495.85	0.92
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	8905000	911766030.50	0.21
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	902000	91778500.00	0.02
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	600000	60466200.00	0.01
8.93% KERALA SDL 2022 (21.11.2022)	IN2020120068	1500000	152922900.00	0.03
8.83% GUJARAT SDL 2022 (18.07.2022)	IN1520120040	1530000	155334627.00	0.04
8.85% KERALA SDL 2022 (18.07.2022)	IN2020120035	1000000	101543400.00	0.02
8.72% TAMILNAD SDL 2022 (11.01.2022)	IN3120110108	300000	30322650.00	0.01
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	700000	70395080.00	0.02
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	600000	60364440.00	0.01
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	64300	6460928.30	0.00
8.88% GUJARAT SDL 2022 (06.06.2022)	IN1520120032	1027500	104439826.50	0.02
8.92% TAMIL NADU SDL 2022 (05.09.2022)	IN3120120057	386000	39303523.60	0.01
8.68% GUJARAT SDL 2023 (06.02.2023)	IN1520120149	1000000	100920400.00	0.02
8.66% HARYANA SDL 2023 (06.02.2023)	IN1620120130	570000	57486780.00	0.01
8.67% MAHARASHTRA SDL 2023 (06.02.2023)	IN2220120090	1500000	151342050.00	0.03
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	53036800	5342089250.56	1.22
8.62% KARNATAKA SDL 2023 (20.02.2023)	IN1920120087	400000	40280800.00	0.01
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	IN2120120034	400000	40273520.00	0.01
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	IN2220120108	400000	40290120.00	0.01
8.62% TAMIL NADU SDL 2023 (20.02.2023)	IN3120120149	400000	40280800.00	0.01
8.85% MAHARASHTRA SDL 2022 (18.07.2022)	IN2220120017	500000	50789250.00	0.01
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	IN2120120042	1500000	150997050.00	0.03
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	IN2220120124	2025000	203420565.00	0.05
8.52% RAJASTHAN SDL 2023 (20.03.2023).	IN2920120143	1608000	161296872.00	0.04
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	1400000	142639000.00	0.03
9.12% GUJARAT SDL 2022 (23.05.2022).	IN1520120024	1000000	102284200.00	0.02
8.51% PUNJAB SDL 2023 (10.04.2023).	IN2820130010	1500000	150309450.00	0.03
9.12% RAJASTHAN SDL 2022 (23.05.2022)	IN2920120010	2000000	204374400.00	0.05
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	300000	30466410.00	0.01

8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	IN1020130010	1000000	99318400.00	0.02
8.24% GUJARAT SDL 2023 (25.04.2023)	IN1520130015	1000000	99354800.00	0.02
8.24% HIMACHAL PRADESH SDL 2023 (25.04.2023)	IN1720130021	250000	24766550.00	0.01
8.25% KERALA SDL 2023 (25.04.2023)	IN2020130018	1000000	99360800.00	0.02
8.25% TAMIL NADU SDL 2023 (25.04.2023)	IN3120130015	800000	79510000.00	0.02
8.10% KERALA SDL 2023 (8.05.2023)	IN2020130026	500000	49400950.00	0.01
8.11% PUNJAB SDL 2023 (8.05.2023)	IN2820130028	500000	49369100.00	0.01
8.09% RAJASTHAN SDL 2023 (08.05.2023)	IN2920130019	500000	49359000.00	0.01
8.10% TAMIL NADU SDL 2023 (8.05.2023)	IN3120130023	800000	79062880.00	0.02
8.12% G-SEC 2020 (10.12.2020)	IN0020120054	200000	20185400.00	0.00
8.15% G-SEC 2022 (11.06.2022)	IN0020120013	200000	20310000.00	0.00
7.16% G-SEC 2023 (20.05.2023).	IN0020130012	18000	1757466.00	0.00
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	IN1020130028	500000	48405150.00	0.01
7.59% HARYANA SDL 2023 (22.05.2023)	IN1620130022	500000	48468200.00	0.01
7.58% RAJASTHAN SDL 2023 (22.05.2023)	IN2920130027	500000	48421600.00	0.01
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	60198000	6550403231.40	1.49
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	145658500	16075017718.50	3.66
8.83% TAMIL NADU SDL 11.06.2024	IN3120140055	553700	56200162.41	0.01
8.35% GSEC 2022 (14.05.2022)	IN0020020072	10300	1049643.13	0.00
8.99% MP SDL 2024 (09.07.2024)	IN2120140032	1400000	142868740.00	0.03
8.95% MP SDL 2024 (23.07.2024)	IN2120140040	1000000	101880700.00	0.02
8.97% KARNATAKA SDL 2024 (23.07.2024)	IN1920140036	1000000	102097300.00	0.02
8.94% MAHARASHTRA SDL 2024 (23.07.2024)	IN2220140072	560000	57096480.00	0.01
8.98% WEST BENGAL SDL 2024(23.07.2024)	IN3420140052	500000	51029900.00	0.01
8.60% GSEC 2028 (02.06.2028)	IN0020140011	23247100	2423510175.00	0.55
8.46% UTTAR PRADESH SDL 2024 (12.11.2024)	IN3320140061	380400	37871178.48	0.01
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	186498800	18608850264.00	4.24
8.07% KERALA SDL 2025 (15.04.2025)	IN2020150016	2500000	244357750.00	0.06
8.06% TAMIL NADU SDL 2025 (15.04.2025)	IN3120150013	1390000	135832051.00	0.03
8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	IN3320150011	2500000	244019000.00	0.06
8.22% TAMIL NADU SDL 2025 (13.05.2025)	IN3120150039	1000000	98490700.00	0.02
8.25% MAHARASHTRA SDL 2025 (13.05.2025)	IN2220150014	1000000	98686800.00	0.02
8.24% GSEC 2033 (10.11.2033)	IN0020140052	66988100	6775163036.38	1.54
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	92155700	9137237655.00	2.08
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	186700	18448928.53	0.00
8.94% TAMIL NADU SDL 2024 (23.07.2024)	IN3120140071	1500000	152943750.00	0.03
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	1500000	147786900.00	0.03
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	1466200	150437105.08	0.03
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	7096600	734268879.82	0.17
9.25% MAHARASHTRA SDL 2023 (09.10.2023)	IN2220130099	500000	51603450.00	0.01
9.07% KERALA SDL 2024 (27.08.2024)	IN2020140074	2500000	256213250.00	0.06
9.35% WEST BENGAL SDL 2023 (09.10.2023)	IN3420130095	900000	93168810.00	0.02
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	212959400	20444102400.00	4.66
7.88% GSEC 2030 (19.03.2030)	IN0020150028	121544400	12054615584.28	2.75
8.14% KARNATAKA SDL 2025 (13.11.2025)	IN1920150035	500000	49022300.00	0.01
8.14% RAJASTHAN SDL 2025 (13.11.2025)	IN2920150207	1000000	97921700.00	0.02
8.15% WEST BENGAL SDL 2025 (13.11.2025)	IN3420150085	2000000	196043800.00	0.04
8.21% MAHARASHTRA SDL 2025 (09.12.2025)	IN2220150147	2000000	196767600.00	0.04
8.22% TAMIL NADU SDL 2025 (09.12.2025)	IN3120150153	1500000	147577650.00	0.03
8.23% UTTAR PRADESH SDL 2025 (09.12.2025)	IN3320150342	1500000	147315000.00	0.03
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	5346600	525624246.00	0.12
8.39% MADHYA PRADESH SDL 2026 (27.01.2026)	IN2120150098	2000000	198043800.00	0.05
8.51% HARYANA SDL 2026 (10.02.2026)	IN1620150137	2000000	199572000.00	0.05
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	2770000	281836697.00	0.06
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	82959900	8065568877.75	1.84
8.32% CHHATTISGARH SDL 2025 (29.07.2025)	IN3520150019	2500000	247230750.00	0.06
8.22% PUNJAB SDL SPL 2022 (21.06.2022)	IN2820160116	2000000	198783200.00	0.05
8.22% PUNJAB SDL SPL 2023 (21.06.2023)	IN2820160124	2000000	197823000.00	0.05
8.22% PUNJAB SDL SPL 2024 (21.06.2024)	IN2820160132	2000000	196870200.00	0.04
8.22% PUNJAB SDL SPL 2025 (21.06.2025)	IN2820160140	900000	88245000.00	0.02
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1700000	159183920.00	0.04
7.42% UTTARAKHAND SDL 2026 (09.11.2026)	IN3620160074	2000000	186888400.00	0.04
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	84670400	8215010087.36	1.87
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	190000	18754634.00	0.00
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	52285000	4583444269.50	1.04
6.97% GSEC 2026 (06.09.2026)	IN0020160035	24433300	2312856178.00	0.53
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	3000000	276907500.00	0.06
7.16% TAMIL NADU SDL 2027 (11.01.2027)	IN3120160178	3000000	276849600.00	0.06

7.21% WEST BENGAL SDL 2027 (25.01.2027)	IN3420160142	421400	38762605.42	0.01
7.20% BIHAR SDL 2027 (25.01.2027)	IN3120160186	1037700	95744635.74	0.02
7.70% TAMILNADU SDL SPL 2023 (22.02.2023)	IN3120160921	1000000	97176400.00	0.02
7.70% TAMILNADU SDL SPL 2024 (22.02.2024)	IN3120161028	1000000	96328000.00	0.02
7.70% TAMILNADU SDL SPL 2025 (22.02.2025)	IN3120161069	1000000	95666100.00	0.02
7.70% TAMILNADU SDL SPL 2026 (22.02.2026)	IN3120161077	1000000	95142500.00	0.02
7.70% TAMILNADU SDL SPL 2027 (22.02.2027)	IN3120161085	1000000	94648700.00	0.02
7.70% TAMILNADU SDL SPL 2028 (22.02.2028)	IN3120161101	1000000	94130900.00	0.02
7.70% TAMILNADU SDL SPL 2029 (22.02.2029)	IN3120161119	1000000	93740500.00	0.02
7.70% TAMILNADU SDL SPL 2030 (22.02.2030)	IN3120161143	1000000	93400400.00	0.02
7.70% TAMILNADU SDL SPL 2031 (22.02.2031)	IN3120161176	1000000	93048000.00	0.02
7.70% TAMILNADU SDL SPL 2032 (22.02.2032)	IN3120161184	1000000	92737100.00	0.02
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	96700	9208151.13	0.00
7.78% WEST BENGAL SDL 2027 (01.03.2027)	IN3420160167	5000000	476948500.00	0.11
6.79% GSEC 2027 (15.05.2027)	IN0020170026	33230000	3098697500.00	0.71
6.79% GSEC 2029 (26.12.2029)	IN0020160118	25605100	2347152943.74	0.53
6.62% GSEC 2051 (28.11.2051)	IN0020160092	19280000	1588242056.00	0.36
7.80% KERALA SDL 2027 (15.03.2027)	IN2020160155	4000000	382030400.00	0.09
6.57% GSEC 2033 (05.12.2033)	IN0020160100	39947600	3465454300.00	0.79
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	8810000	809123615.00	0.18
7.40% ANDHRA PRADESH SDL 2032 (23.08.2032)	IN1020170099	4200000	380285640.00	0.09
7.48% KERALA SDL 2032 (23.08.2032)	IN2020170089	1500000	136882800.00	0.03
7.55% MADHYA PRADESH SDL 2027 (11.10.2027)	IN2120170054	1000000	93709200.00	0.02
7.56% UTTAR PRADESH SDL 2027 (11.10.2027)	IN3320170118	2000000	187144800.00	0.04
7.65% MADHYA PRADESH SDL 2027 (01.11.2027)	IN2120170062	4386800	413575220.96	0.09
7.70% HARYANA SDL 2027 (15.11.2027)	IN1620170085	643600	60948984.36	0.01
7.70% KARNATAKA SDL 2027 (15.11.2027)	IN1920170074	6000000	568539600.00	0.13
7.70% UTTAR PRADESH SDL 2027 (15.11.2027)	IN3320170134	781300	73725577.51	0.02
7.65% KARNATAKA SDL 2027 (29.11.2027)	IN1920170090	3681300	347656818.18	0.08
7.69% TAMIL NADU SDL 2027 (20.12.2027)	IN3120170102	1500000	141910200.00	0.03
7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	1500000	142081650.00	0.03
7.80% GUJARAT SDL 2027 (27.12.2027)	IN1520170151	3323100	316841301.81	0.07
7.82% KARNATAKA SDL 2027 (27.12.2027)	IN1920170132	4000000	381806000.00	0.09
7.17% GSEC 2028 (08.01.2028)	IN0020170174	18000000	1720260000.00	0.39
7.65% TAMIL NADU SDL 2027 (06.12.2027)	IN3120170094	5556400	524604172.16	0.12
7.77% WEST BENGAL SDL 2028 (10.01.2028)	IN3420170166	948100	90062673.68	0.02
6.68% GSEC 2031 (17.09.2031)	IN0020170042	188375000	17028629062.50	3.88
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	927500	89462940.00	0.02
7.88% MADHYA PRADESH SDL 2028 (24.01.2028)	IN2120170070	3598900	343865177.97	0.08
7.88% RAJASTHAN SDL 2028 (24.01.2028)	IN2920170130	3915700	374752460.07	0.09
7.88% SIKKIM SDL 2028 (24.01.2028)	IN3020170053	946100	89893880.72	0.02
7.88% NAGALAND SDL 2028 (24.01.2028)	IN2620170034	933300	89234586.27	0.02
8.44% RAJASTHAN SDL 2028 (07.03.2028)	IN2920170189	5000000	495809000.00	0.11
8.43% TAMIL NADU SDL 2028 (07.03.2028)	IN3120170144	3000000	297277200.00	0.07
8.43% UTTAR PRADESH SDL 2028 (07.03.2028)	IN3320170209	4000000	394485200.00	0.09
8.28% RAJASTHAN SDL 2028 (14.03.2028)	IN2920170197	1001800	98322662.80	0.02
8.28% TAMILNADU SDL 2028 (14.03.2028)	IN3120170151	1191000	116884859.10	0.03
8.29% ASSAM SDL 2028 (14.03.2028)	IN1220170170	1000000	98110400.00	0.02
8.14% UTTAR PRADESH SDL 2028 (21.03.2028)	IN3320170225	4713700	456202727.51	0.10
8.13% CHATTISGARH SDL 2028 (21.03.2028)	IN3520170082	276800	26878857.76	0.01
8.13% PUNJAB SDL 2028 (21.03.2028)	IN2820170297	531900	51601959.36	0.01
8.15% BIHAR SDL 2028 (27.03.2028)	IN1320170062	5000000	486578000.00	0.11
8.14% HARYANA SDL 2028 (27.03.2028)	IN1620170168	10000000	972484000.00	0.22
8.13% RAJASTHAN SDL 2028 (27.03.2028)	IN2920170205	5000000	485948000.00	0.11
7.99% PUNJAB SDL 2028 (11.04.2028)	IN2820180015	300000	28853550.00	0.01
8.00% KERALA SDL 2028 (11.04.2028)	IN2020180013	4000000	385406800.00	0.09
8.26% JAMMU & KASHMIR SDL 2028 (25.04.2028)	IN1820180017	4697600	458201555.20	0.10
8.25% GUJARAT SDL 2028 (25.04.2028)	IN1520180036	4535000	444726589.00	0.10
8.24% TAMILNADU SDL 2028 (25.04.2028)	IN3120180028	1500000	146824800.00	0.03
8.15% TAMILNADU SDL 2028 (09.05.2028)	IN3120180036	7570700	736620025.16	0.17
8.34% ANDHRA PRADESH SDL 2028 (30.05.2029)	IN1020180106	1687300	165814345.60	0.04
8.33% MADHYA PRADESH SDL 2028 (30.05.2028)	IN2120180020	1149200	112945329.64	0.03
8.33% KERALA SDL 2028 (30.05.2028)	IN2020180039	1052000	103560037.20	0.02
8.05% TAMIL NADU SDL 2028 (18.04.2028)	IN3120180010	6500000	627900000.00	0.14
8.33% GSEC 2032 (21.09.2032)	IN0020070077	500000	51025050.00	0.01
8.56% MAHARASHTRA SDL 2028 (11.07.2028)	IN2220180037	5000000	500056000.00	0.11
8.57% RAJASTHAN SDL 2028 (11.07.2028)	IN2920180139	5000000	499919000.00	0.11
8.58% UTTARAKHAND SDL 2028 (11.07.2028)	IN3620180072	5000000	498106000.00	0.11

8.42% ASSAM SDL 2028 (08.08.2028)	IN1220180104	4973200	491857437.12	0.11	
8.42% MADHYA PRADESH SDL 2028 (08.08.2028)	IN2120180053	4318700	426846488.16	0.10	
8.70% GUJARAT SDL 2028 (19.09.2028)	IN1520180119	275100	27774536.16	0.01	
8.71% UTTAR PRADESH SDL 2028 (17.10.2028)	IN3320180059	6239100	626468031.00	0.14	
8.66% UTTAR PRADESH SDL 2028 (31.10.2028)	IN3320180075	3140900	314341272.00	0.07	
Total (B)		2201177795	216719277650.42	49.38	
(C) Debt Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	17	17092735.00	0.00	IND AA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	INE017A08128	12	12059196.00	0.00	CARE AA+
10.00% TATA CHEMICALS BONDS (02.07.2019)	INE092A08055	26	26128518.00	0.01	BWR AA+
8.72% SEC RURAL ELECTRIFICATION BONDS- (04.09.2019)	INE020B07ER1	50	49924200.00	0.01	CRISIL AAA
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	INE134E08BH9	20	20046820.00	0.00	CRISIL AAA
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	INE008A08R63	25	22900725.00	0.01	[ICRA]BBB+
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	INE774D08JS4	30	30128700.00	0.01	BWR AAA
9.35% GE SHIPPING BONDS (8.2.2019)	INE017A08177	30	15009030.00	0.00	CARE AA+
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	50	51098450.00	0.01	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	INE134E08DQ6	65	66149850.00	0.02	CRISIL AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	INE020B08641	50	51217300.00	0.01	CRISIL AAA
9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	INE202E07070	50	50985350.00	0.01	BWR AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	650	657087600.00	0.15	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	900	906300000.00	0.21	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	INE752E07KZ3	50	47407150.00	0.01	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	230	228656800.00	0.05	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	615	612966810.00	0.14	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	1052	1050412532.00	0.24	CRISIL AAA
9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	INE514E08CY5	40	41138680.00	0.01	CRISIL AAA
8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	INE733E07JC4	96	95563296.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	92	94374336.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	244	251052088.00	0.06	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	169	174365074.00	0.04	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	94	97550944.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	94	97890284.00	0.02	CRISIL AAA
9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	INE514E08DM8	400	412116800.00	0.09	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	190	190377150.00	0.04	CRISIL AAA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	INE752E07KN9	425	424090925.00	0.10	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	110	109661750.00	0.02	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	250	250975000.00	0.06	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	605	606510080.00	0.14	CRISIL AAA

9.38% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2018 (6.11.2018)	INE020B07HY0	49	49011025.00	0.01	CRISIL AAA
9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021)	INE053F09HO9	47	47695694.00	0.01	CRISIL AAA
9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	INE514E08DS5	10	10177450.00	0.00	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	650	649904450.00	0.15	CRISIL AAA
9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	INE134E08GA3	180	181524420.00	0.04	CRISIL AAA
9.40% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (17.07.2021)	INE020B07IW2	175	177313150.00	0.04	CRISIL AAA
9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	INE134E08GD7	400	409594400.00	0.09	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	95	98583780.00	0.02	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	245	250177585.00	0.06	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	492	493711176.00	0.11	CRISIL AAA
9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	INE141A08019	100	95799500.00	0.02	[ICRA]A+
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	310	306340760.00	0.07	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2026)	INE206D08220	60	59212920.00	0.01	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	103	101555940.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.11.2028)	INE206D08246	60	59365440.00	0.01	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.11.2029)	INE206D08253	60	59327460.00	0.01	CRISIL AAA
8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	INE020B08872	300	297161100.00	0.07	CRISIL AAA
8.52% UNSEC. POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	250	249229500.00	0.06	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	795	785937795.00	0.18	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1359	1344114873.00	0.31	CRISIL AAA
9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	INE476A08035	850	844062750.00	0.19	[ICRA]AA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	2161	2176935214.00	0.50	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	350	341522650.00	0.08	CRISIL AAA
8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.2023)	INE134E08FJ6	150	149892300.00	0.03	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	1157	1156242165.00	0.26	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	3	3028158.00	0.00	IND AA+
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	680	695463880.00	0.16	CRISIL AAA
9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	INE114A07869	476	458720248.00	0.10	IND AA-
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	920	919287920.00	0.21	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	1086	1094008164.00	0.25	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	150	147726450.00	0.03	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(C)(25.03.2028)	INE206D08287	150	145997100.00	0.03	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	150	145731300.00	0.03	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	220	215248440.00	0.05	[ICRA]AAA

8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	200	193778400.00	0.04	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	765	748466055.00	0.17	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	160	156931360.00	0.04	CRISIL AAA
8.23% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025 (23.01.2025)	INE020B08898	250	243163500.00	0.06	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	1145	1111174410.00	0.25	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	1000	974357000.00	0.22	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	4	4132188.00	0.00	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	850	833113900.00	0.19	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	50	48546800.00	0.01	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	120	116719200.00	0.03	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (28.03.2029)	INE206D08386	300	291250800.00	0.07	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	90	87224310.00	0.02	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	430	409850630.00	0.09	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	870	832784880.00	0.19	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	250	248821750.00	0.06	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	350	334809650.00	0.08	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	120	115303680.00	0.03	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	440	418916520.00	0.10	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	1400	143494120.00	0.03	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	1205	1169971855.00	0.27	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	960	873398400.00	0.20	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	310	285000670.00	0.06	CRISIL AAA
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	470	421508220.00	0.10	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	80	79696480.00	0.02	CRISIL AAA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	505	457015910.00	0.10	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	500	51194850.00	0.01	INTERNAL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRP SERIES- XXXII(A)(15.12.2027)	INE206D08410	200	183646800.00	0.04	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B)(15.12.2028)	INE206D08428	200	182502000.00	0.04	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C)(15.12.2029)	INE206D08436	200	181450800.00	0.04	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	10	8979760.00	0.00	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	300	268541700.00	0.06	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	1000	901675000.00	0.21	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	70	62309800.00	0.01	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	650	580008650.00	0.13	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	600	549474600.00	0.13	CRISIL AAA

10.32% SECURED SUNDARAM FINANCE LTD. NCDS 2018 (13.08.2018).	INE660A07JX3	300	273169500.00	0.06	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07M29	590	541620000.00	0.12	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 20	INE895D07370	300	281916000.00	0.06	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	580	553714980.00	0.13	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NC	NE094A07053	220	210679920.00	0.05	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	600	567843600.00	0.13	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	230	218390060.00	0.05	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8-2027 (23.04.2027)	INE752E07NT0	44	42226976.00	0.01	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	465	441678390.00	0.10	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	1420	1340262740.00	0.31	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	280	270173960.00	0.06	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	240	233852160.00	0.05	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(A)(25.03.2026)	INE206D08261	100	97380000.00	0.02	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(B)(25.03.2027)	INE206D08279	100	97137600.00	0.02	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	1500	1383279000.00	0.32	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	130	123658210.00	0.03	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	280	264351360.00	0.06	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	280	262281600.00	0.06	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	130	120890380.00	0.03	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	255	235538910.00	0.05	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	2620	2381766020.00	0.54	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	1109	1009940793.00	0.23	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	380	369343280.00	0.08	[ICRA]AAA
8.15% UNSEC. STATE BANK OF INDIA PERPETUAL AT1 BONDS IV CALL 02-08-2022	INE062A08157	970	858666310.00	0.20	CRISIL AA+
7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 123 (27.08.2027)	INE053F07AC3	285	259767525.00	0.06	CRISIL AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2021- STRPP D (15.09.2021)	INE848E07AG0	200	190720600.00	0.04	[ICRA]AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTIF B 1 (14.09.2032)	INE261F08915	500	445456500.00	0.10	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	1000	927228000.00	0.21	CRISIL AAA
8.50% SEC. NHPC LTD. T SERIES BONDS 2026 (14.07.2026)	INE848E07864	1490	146381921.00	0.03	IND AAA
7.65% UNSEC POWER FINANCE CORP LTD. BONDS 2027 SERIES 170 B (22.11.2027)	INE134E08JG4	880	817906320.00	0.19	CRISIL AAA
7.60% NABARD UNSEC BONDS 2032 SERIES LTIF B 2 (23.11.2032)	INE261F08931	500	459880000.00	0.10	CRISIL AAA
7.70% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (10.12.2027)	INE020B08AQ9	430	400782360.00	0.09	CRISIL AAA
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	500	476968000.00	0.11	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07E19	450	432254700.00	0.10	CRISIL AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	500	486899500.00	0.11	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	40	38842920.00	0.01	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	50	46274700.00	0.01	CRISIL AAA

7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	1285	1246397315.00	0.28	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	420	410913300.00	0.09	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	500	490799500.00	0.11	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	350	341335750.00	0.08	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	1530	1514088000.00	0.34	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	930	897571830.00	0.20	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	400	390940000.00	0.09	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	390	373424610.00	0.09	CRISIL AAA
7.03% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (07.09.2022)	INE020B08AK2	350	329965300.00	0.08	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	100	100351400.00	0.02	CRISIL AAA
8.60% NABARD UNSEC BONDS 2022 SERIES 19B (31.01.2022)	INE261F08AI7	6750	6715939500.00	1.53	CRISIL AAA
7.20% SEC. POWER GRID BONDS LX ISSUE - 2027 (09.08.2027)	INE752E07OG5	300	272021400.00	0.06	CRISIL AAA
8.09% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES I 2028 (21.03.2028)	INE020B08AX5	800	776260000.00	0.18	CRISIL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	1210	1216979280.00	0.28	CRISIL AAA
8.85% POWER GRID BONDS 2022 (19.10.2022)	INE752E07KH1	120	150046350.00	0.03	CRISIL AAA
9.17% SEC NON CONVERTIBLE NTPC LTD BONDS (22.09.2024)	INE733E07JO9	970	985169830.00	0.22	CRISIL AAA
8.63% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (25.08.2028)	INE020B08BB9	375	372460500.00	0.08	CRISIL AAA
8.47% NABARD UNSEC BONDS 2033 SERIES LTIF C2 (31.08.2033)	INE261F08AO5	500	493064500.00	0.11	CRISIL AAA
9.35% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2022 (15.06.2022)	INE020B08740	250	253916500.00	0.06	CRISIL AAA
8.83 UNSECURED RURAL ELECTRIFICATION CORP LTD BONDS2022(21.01.2022)	INE020B08BD5	450	450855000.00	0.10	CRISIL AAA
8.90 UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.2028)	INE562A08024	450	450897300.00	0.10	CRISIL AAA
8.75% SEC RELIANCE INDUSTRUES LTD NCDs 2020 (07.05.2020)-	INE002A07775	10	9985350.00	0.00	CRISIL AAA
8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	INE001A07FT6	50	50057450.00	0.01	CRISIL AAA
11.00% SEC J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	INE823G07045	20	12245800.00	0.00	BWR AA
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	INE528G08170	10	10041670.00	0.00	[ICRA]AA+
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	INE528G08147	10	10065350.00	0.00	BWR AA+
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	INE721A08901	60	61040400.00	0.01	IND AA+
8.98% SEC HOUSING DEVELOPMENT FINANCE CORP LTD NCDs 2020 (26.11.2020)	INE001A07FW0	10	10032130.00	0.00	CRISIL AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	39	38353380.00	0.01	IND AA+
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	50	50862550.00	0.01	[ICRA]AAA
10.09% SEC MRF 2019 (27.05.2019)	INE883A07158	27	27154710.00	0.01	[ICRA]AAA
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	INE202B08371	500	52253000.00	0.01	BWR AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	200	207227400.00	0.05	BWR AA+
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	INE202B07530	300	31541340.00	0.01	BWR AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	260	268884200.00	0.06	CRISIL AAA

10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	INE774D08KX2	35	35721280.00	0.01	CRISIL AA+
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	INE013A07NY5	45	45091485.00	0.01	CARE AA
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	INE013A08176	50	50644300.00	0.01	CARE AA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	90	91235700.00	0.02	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	INE038A07258	345	346406220.00	0.08	CRISIL AA
9.54% Tata Sons Limited 2022 (25.04.2022)	INE895D08436	300	306158700.00	0.07	CRISIL AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	30	30713400.00	0.01	CRISIL AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	120	125002440.00	0.03	[ICRA]AA+
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	180	191882340.00	0.04	BWR AAA
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2021)	INE981F07092	100	101438200.00	0.02	[ICRA]AA
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	INE721A08BE8	50	51699400.00	0.01	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	145	147808650.00	0.03	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	100	107338100.00	0.02	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	66	67479192.00	0.02	CRISIL AAA
10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	INE813H07010	30	306741000.00	0.07	CRISIL AA-
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	205	210285925.00	0.05	[ICRA]AA+
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	370	378223990.00	0.09	[ICRA]AA+
9.10% SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	INE054O07058	540	544568940.00	0.12	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	INE038A07266	900	903954600.00	0.21	CRISIL AA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	350	362449150.00	0.08	CRISIL AAA
9.90% ING VVSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	INE166A08032	400	414146800.00	0.09	CRISIL AAA
10.10% SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	INE053A07174	100	101840200.00	0.02	[ICRA]AA
10.30% YES BANK UNSEC LOWER TIER II REDEEMABLE DEBENTURE 2021(25/07/21)	INE528G08196	70	71932630.00	0.02	[ICRA]AA+
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	710	717103550.00	0.16	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	785	792853925.00	0.18	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	INE013A07RT6	36	35797356.00	0.01	CARE AA
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	INE813H07051	5	51006600.00	0.01	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2022 (25.03.2022).	INE813H07069	25	256575500.00	0.06	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	15	154282800.00	0.04	CRISIL AA-
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	120	119945640.00	0.03	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	110	110542740.00	0.03	[ICRA]AAA
7.98% UNSEC. IDFC BANK LTD. NCDs (23.05.2023)	INE092T08808	100	95877800.00	0.02	IND AA+
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	250	245109750.00	0.06	CRISIL AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	128	132393600.00	0.03	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	100	103619600.00	0.02	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	150	156621300.00	0.04	CRISIL AAA

9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	250	250559500.00	0.06	IND AA+
9.50% UNSEC IDFC BANK LTD. NCDS 2024 (15.05.2024)	INE092T08AT4	962	963989416.00	0.22	IND AA+
9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	INE895D07453	300	307808700.00	0.07	CRISIL AAA
9.18% UNSEC. IDFC BANK LTD. NCDS 11.06.2024	INE092T08AW8	250	250037000.00	0.06	IND AA+
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	510	511494810.00	0.12	CRISIL AAA
9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	INE895D07487	80	81621760.00	0.02	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	250	125154000.00	0.03	[ICRA]AAA
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	450	457930800.00	0.10	CRISIL AAA
9.50% SEC. HDFC LTD. NCDs (04.07.2022)	INE001A07IO1	100	102026700.00	0.02	CRISIL AAA
9.50%SECURED REDEEMABLE IL&FS FIN SER 03.07.2019	INE121H07AB6	70000	52500000.00	0.01	IND D
9.65% SEC ADITYA BIRLA FINANCE LTD NCDS 2019 (10.07.2019)	INE860H07540	250	249979500.00	0.06	[ICRA]AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	240	240776160.00	0.05	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	170	169942540.00	0.04	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	390	395662020.00	0.09	[ICRA]AAA
9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	INE296A07BH6	125	125073750.00	0.03	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	230	232207080.00	0.05	IND AA+
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	500	503371000.00	0.11	CRISIL AA
10.20% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE 2021(28/10/21)	INE528G08204	50	51415050.00	0.01	[ICRA]AA+
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	862	886234268.00	0.20	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07M29	135	135471825.00	0.03	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	75	75397725.00	0.02	CARE AA+
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	450	454823100.00	0.10	IND AA+
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07EI9	100	100583400.00	0.02	CARE AA+
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	110	116527840.00	0.03	CRISIL AAA
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	460	231287770.00	0.05	[ICRA]AAA
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	1310	678191585.00	0.15	CRISIL AAA
9.60% SEC. RED. NCDS TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	INE033L07AF6	150	151055250.00	0.03	CRISIL AAA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	280	278982480.00	0.06	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	1863	1865805678.00	0.43	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	200	200829400.00	0.05	CARE AA+
9.22% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	INE033L07AU5	125	127296875.00	0.03	CRISIL AAA
9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2024)	INE667F08129	50	50715150.00	0.01	[ICRA]AA+
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	845	842792015.00	0.19	CRISIL AAA
9.05% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	INE033L07AZ4	350	353662400.00	0.08	CRISIL AAA
9.00% UNSECURED RELIANCE JIO INFOCMMM LTD. 2025 (21.01.2025)	INE110L08060	560	564565120.00	0.13	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	585	599587560.00	0.14	CRISIL AAA

8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	650	641158700.00	0.15	[ICRA]AA+
9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	588	599107908.00	0.14	CRISIL AAA
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	200	100562500.00	0.02	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	69022545	850205904.80	0.19	CRISIL AAA
8.45% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (30.03.2022)	INE237A08932	137	135539443.00	0.03	CRISIL AAA
8.95% SECURED NCDs HDFC LTD. 2020 (19.10.2020)	INE001A07FV2	42	42111258.00	0.01	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	688	689261104.00	0.16	IND AA+
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	1175	1201777075.00	0.27	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	580	576513040.00	0.13	IND AA+
9.25% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	INE033L08189	100	102010700.00	0.02	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	470	460030830.00	0.10	IND AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	830	830251490.00	0.19	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	680	671421800.00	0.15	IND AA+
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	37	38052687.00	0.01	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	670	660759360.00	0.15	IND AA+
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	1200	1197117600.00	0.27	CRISIL AAA
9.50% SEC. NCDs HDFC LTD 2024 (13.08.2024)	INE001A07MX4	50	51478300.00	0.01	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	320	315698880.00	0.07	CRISIL AAA
9.65% SECURED NCDs HDFC LTD.2019 (19.01.2019)	INE001A07MH7	175	175540400.00	0.04	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	100	99895800.00	0.02	CRISIL AAA
9.65% SECURED NCDs HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	90	90269910.00	0.02	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	179	178625711.00	0.04	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	60	598371000.00	0.14	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	57	57726921.00	0.01	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	110	112104850.00	0.03	CRISIL AAA
8.65% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (15.09.2020)	INE115A07HZ7	60	59836320.00	0.01	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	455	451871420.00	0.10	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (11.12.2019)	INE115A07GK1	24	23947224.00	0.01	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	740	724219500.00	0.17	IND AA+
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2019)	INE477A07126	200	200378200.00	0.05	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	558	278398476.00	0.06	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 04.11.2025	INE033L08221	125	126136500.00	0.03	CRISIL AAA
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	440	219771200.00	0.05	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (30.08.2019)	INE115A07FU2	90	90389970.00	0.02	CRISIL AAA

9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2025 (17.12.2025)	INE033L08247	250	252332000.00	0.06	CRISIL AAA
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2019)	INE477A07142	160	160093760.00	0.04	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (30.12.2020)	INE535H07753	460	456188440.00	0.10	[ICRA]AAA
8.81% UNSEC. NCDs IDFC BANK LTD 2025 (15.01.2025)	INE092T08386	50	49246250.00	0.01	IND AA+
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	70	70034650.00	0.02	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDs 2019 (06.04.2019)	INE477A07159	80	80060240.00	0.02	[ICRA]AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	121	123011625.00	0.03	CRISIL AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.02.2026)	INE688I08137	730	713455280.00	0.16	CARE AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	300	147350250.00	0.03	CRISIL AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (19.08.2019)	INE115A07FN7	120	120354960.00	0.03	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07N27	13	129322180.00	0.03	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2021 (08.03.2021)	INE217K07646	400	198706400.00	0.05	CARE AA
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2026 (13.03.2026)	INE033L08254	150	151365900.00	0.03	CRISIL AAA
9.20% SECURED IL & FS NCDs 2021 (18.03.2021)	INE871D07PG2	500000	375000000.00	0.09	IND D
10.25% AMTEK AUTO LTD. RESTRUCTURED NCDs 2019 (20.09.2019)	INE130C07317	30	11982000.00	0.00	INTERNAL D
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2019 (23.05.2019)	INE071G08783	560	280122360.00	0.06	[ICRA]AAA
9.25% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (29.03.2021)	INE721A07KA9	350	346704050.00	0.08	CRISIL AA+
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (31.03.2026)	INE528G08337	1000	992777000.00	0.23	[ICRA]AA+
9.15% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (13.04.2021)	INE721A07KC5	700	691732300.00	0.16	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07O50	28	277082960.00	0.06	CRISIL AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	22	214064180.00	0.05	CRISIL AAA
9.22% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (13.04.2026)	INE721A07KD3	198	192072672.00	0.04	CRISIL AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES Z 2027 (30.09.2028)	INE465N07264	250	258095000.00	0.06	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	452	441709316.00	0.10	[ICRA]AAA
8.90% SECURED NCDS CAPITAL FIRST LTD. SERIES 11 2026 (15.05.2026)	INE688I07238	250	238340000.00	0.05	CARE AA+
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	680	664535440.00	0.15	IND AA+
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	106	1038660080.00	0.24	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 55 2030 (30092030)	INE556S07558	100	102272200.00	0.02	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 59 2031 (30092031)	INE556S07590	100	102272200.00	0.02	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 61 2032 (31032032)	INE556S07616	100	102211300.00	0.02	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 65 2033 (31032033)	INE556S07657	100	102211300.00	0.02	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.05.2026)	INE238A08393	400	393006800.00	0.09	CRISIL AAA
9.30% SECD NCDs OPT 2 SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (27.03.2026)	INE721A07KB7	86	83789628.00	0.02	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025 (30042025)	INE438A07094	150	146506800.00	0.03	CRISIL AA+

8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026 (30042026)	INE438A07102	160	155959680.00	0.04	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2021 (17.06.2021)	INE202B07HG1	669	673014000.00	0.15	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (19.06.2020)	INE071G08817	520	258799060.00	0.06	[ICRA]AAA
8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE001A07PE7	28	278887280.00	0.06	CRISIL AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 36 2025 (31122025)	INE556S07368	70	71008140.00	0.02	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2019 (05.08.2019)	INE721A07KN2	440	438214040.00	0.10	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07O09	28	279537720.00	0.06	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (21.07.2020)	INE071G08825	760	377225620.00	0.09	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	20	197080400.00	0.04	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	850	823536950.00	0.19	CRISIL AAA
8.87% SECURED NCD SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (08.08.2026)	INE721A07LD1	500	475552000.00	0.11	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. SER. V NCDs 2021 (16.08.2021)	INE202B07HS6	230000	231525360.00	0.05	BWR AAA
9.30% SEC DEWAN HSG FINANCE CORP. LTD. SER. VI B NCDs 2026 (16.08.2026)	INE202B07HV0	630000	646478280.00	0.15	BWR AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	40	379845600.00	0.09	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	16	156848800.00	0.04	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE481G07190	1070	994460140.00	0.23	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE040A08369	3274	3071251002.00	0.70	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	175	162965250.00	0.04	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	350	328564600.00	0.07	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	580	552226120.00	0.13	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	605	576009610.00	0.13	CRISIL AAA
8.30% SEC L&T INFRA DEBT LTD. NCDs 2026 (20.10.2026)	INE235P07555	140	340052300.00	0.08	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD.	INE392I08011	692	645188968.00	0.15	CRISIL AAA
9.50% UNSEC YES BANK LTD PERPETUAL CALL 23.12.2021 NCDS BASEL III T-1	INE528G08352	650	624589550.00	0.14	IND AA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE528G08352	290	278533110.00	0.06	CRISIL AA+
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2021	INE067X08018	525	506760450.00	0.12	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	19	185168300.00	0.04	CRISIL AAA
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2022	INE688I07634	380	349516780.00	0.08	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	60	574758000.00	0.13	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023	INE090A08TY8	1180	1086178200.00	0.25	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026	INE115A07KM9	450	442181250.00	0.10	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022	INE148I07HV0	720	697374000.00	0.16	[ICRA]AAA
7.73% SECURED IL & FS LTD. NCDs 2020 (28.12.2020)	INE871D07QJ4	1100000	825000000.00	0.19	IND D
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022	INE002A08476	1350	1271565000.00	0.29	CRISIL AAA
7.73% IDFC INFRASTRUCUTRE FINANCE LTD NCDS -PP 6 2022	INE246R07228	300	289134600.00	0.07	[ICRA]AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	20	193482600.00	0.04	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022	INE148I07IC8	1400	1351560000.00	0.31	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027	INE115A07MQ6	500	467741500.00	0.11	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022	INE115A07MS2	350	336132300.00	0.08	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD 2022	INE732Q07427	130	128242140.00	0.03	IND AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD 2022	INE732Q07435	140	138090400.00	0.03	IND AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD 2022	INE732Q07443	140	138137440.00	0.03	IND AAA
8.40% SEC. IL&FS LTD. NCDs 2025 (15.01.2025)	INE871D07QY3	750000	562500000.00	0.13	IND D
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022	INE148I07IP0	1700	1644496700.00	0.37	CRISIL AAA

9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. N	INE975G07035	530	397500000.00	0.09	BWR D
9.00% SEC. IL&FS TRANSPORTATION NETWORKS LTD. N	INE975G07027	400	300000000.00	0.07	BWR D
8.85% HDFC BANK LTD. BASEL III PERP BONDS SERIES 1	INE040A08377	596	580258448.00	0.13	CRISIL AA+
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2	INE148I07I29	280	279884920.00	0.06	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06	INE537P07422	230	234630130.00	0.05	CRISIL AAA
9.30% SEC L&T INFRA DEBT LTD.NCDs2024 (05.07.2024)	INE235P07894	100	98472900.00	0.02	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDE	INE916DA7PV8	1600	1569756800.00	0.36	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD	INE535H07A00	70	68468190.00	0.02	CRISIL AAA
8.80% SEC.INDIABULLS HOUSING FINANCE LTD.NCDs 20	INE148I07JE2	560	558846960.00	0.13	CRISIL AAA
8.8217% HDB Financial Services Limited (09.09.2021)	INE756I07CC1	770	756581980.00	0.17	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDS 2021 (24.0	INE860H07FS2	900	886120200.00	0.20	[ICRA]AAA
9.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL	INE095A08066	49	48218303.00	0.01	CRISIL AA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	600	603741000.00	0.14	CRISIL AAA
Total		72448691.00	144627241271.80	32.95	
Sub Total					
Bank Fixed Deposits					
AXISBANK			250000000.00	0.06	
Sub Total			250000000.00	0.06	
Total (C)			144877241271.80	33.01	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN		6523710.43	1899999999.99	0.43	
AXIS LIQUID FUND DIRECT		1908912.31	3837360427.98	0.87	
LIC MF LIQUID FUND DIRECT GROWTH		492186.85	1617304273.80	0.37	
Sub Total		8924809.58	7354664701.77	1.68	
Cash / cash Equivalent & Net Current Assets			10338092874.59	2.36	
Total (D)			17692757576.36	4.03	
Grand Total			438896404398.11	100.00	
Average Maturity of Portfolio (in yrs)				11.96	
Modified Duration (in Yrs)				6.56	
Yield to Maturity (% Annualised)				8.53	
NPA				23,52,000	
AAA			118,157,173,389.80	26.92%	
AA+			18,487,118,130.00	4.21%	
AA			4,112,441,379.00	0.94%	
AA-			1,227,326,148.00	0.28%	
A+			95,799,500.00	0.02%	
A				0.00%	
A-			0.00	0.00%	
BBB+			22,900,725.00	0.01%	
BBB				0.00%	
BBB-				0.00%	
D			2,524,482,000.00	0.58%	
Total			144,627,241,271.80	32.95%	