

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 31ST DECEMBER 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	6077816	911064618.40	0.19	
RELIANCE INDUSTRIES LTD.	INE002A01018	3259364	3654561885.00	0.77	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	1201599	435880037.25	0.09	
TATA STEEL LIMITED	INE081A01012	1679024	874855455.20	0.18	
INFOSYS TECHNOLOGIES LTD	INE009A01021	3372826	2222523692.70	0.47	
LARSEN AND TOUBRO LTD	INE018A01030	2341622	3366198706.10	0.71	
GAIL INDIA	INE129A01019	2481493	894081927.90	0.19	
BHARATI AIRTEL	INE397D01024	1120551	350172187.50	0.07	
ITC LTD	INE154A01025	11442250	3222709712.50	0.68	
NTPC LTD	INE733E01010	2662897	396904797.85	0.08	
STATE BANK OF INDIA	INE062A01020	6484505	1918765029.50	0.40	
HINDUSTAN UNILEVER LTD.	INE030A01027	791797	1440793411.05	0.30	
SIEMENS LTD.	INE003A01024	318305	333233504.50	0.07	
TATA MOTORS LTD.	INE155A01022	2162859	373525749.30	0.08	
AMBUJA CEMENTS LTD.	INE079A01024	3640545	819486679.50	0.17	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	1870933	136765202.30	0.03	
STEEL AUTHORITY OF INDIA LTD	INE114A01011	1396214	78676658.90	0.02	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	3022820	600483193.00	0.13	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	2678264	327149947.60	0.07	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	1029359	1948628054.95	0.41	
YES BANK LTD	INE528G01027	250	45450.00	0.00	
INDIAN OIL CORPORATION LTD	INE242A01010	3557700	487582785.00	0.10	
AXIS BANK LIMITED	INE238A01034	1996315	1237515668.50	0.26	
GRASIM INDUSTRIES LTD.	INE047A01013	1027234	848084390.40	0.18	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	1377100	2710614785.00	0.57	
ASIAN PAINTS LTD.	INE021A01026	628638	863151405.90	0.18	
ASHOK LEYLAND LTD.	INE208A01029	3181278	326080995.00	0.07	
CIPLA LTD.	INE059A01026	639331	332132454.50	0.07	
MARUTI SUZUKI INDIA LTD.	INE585B01010	272328	2033064684.00	0.43	
DABUR INDIA LTD.	INE016A01026	108519	46733707.35	0.01	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	191669	257516884.95	0.05	
LIC HOUSING FINANCE LTD.	INE115A01026	863277	421883469.90	0.09	
Tata Chemicals Limited	INE092A01019	645962	456501345.40	0.10	
PETRONET LNG LTD.	INE514E08CF4	2328925	522028538.75	0.11	
HDFC BANK LIMITED	INE040A01026	1430176	3034404419.20	0.64	
HINDALCO INDUSTRIES LIMITED	INE038A01020	2376617	537590765.40	0.11	
MAHINDRA & MAHINDRA LTD.	INE101A01026	2319479	1864513194.15	0.39	
DR. REDDYS LABORATORIES LTD.	INE089A01023	154668	404688822.00	0.09	
COAL INDIA LIMITED	INE522F01014	3015937	726086832.75	0.15	
BAJAJ AUTO LTD.	INE917I01010	425914	1158549967.10	0.24	
BANK OF BARODA	INE028A01039	3595827	427184247.60	0.09	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	1955966	842043363.00	0.18	
ACC LTD.	INE012A01025	99981	150781346.10	0.03	
HERO MOTOCORP LTD.	INE158A01026	379361	1177631384.25	0.25	
UltraTech Cement Limited	INE481G01011	260386	1039187506.70	0.22	
HCL TECHNOLOGIES LTD.	INE860A01027	607916	586243794.60	0.12	
Apollo Tyres Limited	INE438A01022	695902	164198076.90	0.03	
MRF LTD.	INE883A01011	600	40190820.00	0.01	
INDUSIND BANK LTD.	INE095A01012	1060531	1696107228.30	0.36	
KOTAK MAHINDRA BANK LTD.	INE237A01028	1438724	1807756706.00	0.38	
LUPIN LTD.	INE326A01037	1359679	1147976979.70	0.24	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	2004861	439866503.40	0.09	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	696769	482895755.45	0.10	

WIPRO LIMITED	INE075A01022	1693214	560199851.90	0.12	
TECH MAHINDRA LIMITED	INE669C01036	779208	563484265.20	0.12	
CANARA BANK	INE242A07207	215600	59300780.00	0.01	
ICICI BANK LTD.	INE090A01021	7812126	2813537178.90	0.59	
POWER FINANCE CORPORATION LTD.	INE134E01011	1371083	147185760.05	0.03	
AUROBINDO PHARMA LIMITED	INE141A08019	728178.99	533718790.72	0.11	
FEDERAL BANK LIMITED	INE171A01029	1634448	152412276.00	0.03	
UPL LTD. (FORMERLY UNITED PHOSPHORUS LTD.)	INE628A01036	541198	410363383.50	0.09	
VEDANTA LTD	INE205A01025	4010550	810933210.00	0.17	
NMDC LTD	INE584A01023	3665468	355000575.80	0.07	
BOSCH LTD	INE323A01026	3901	76503291.20	0.02	
ZEE ENTERTAINMENT LTD	INE256A01028	859605	409558802.25	0.09	
BHARAT FORGE LTD	INE465A01025	1284726	653540116.20	0.14	
BRITANIA INDUSTRIES LTD	INE216A01022	272322	848391958.80	0.18	
CASTROL INDIA LTD	INE172A01027	949174	143562567.50	0.03	
BHARTI INFRATEL LTD	INE121J01017	263899	68349841.00	0.01	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	1593957	265951725.45	0.06	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	1058377	268033975.25	0.06	
HINDUSTAN ZINC LTD	INE267A01025	841255	234415705.75	0.05	
JSW STEEL LIMITED	INE019A01038	801820	245958285.00	0.05	
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	499129	49912900.00	0.01	
BHARAT ELECTRONICS LIMITED	INE263A01024	1195239	105121270.05	0.02	
BHUSHAN STEEL LIMITED	IN8824B01012	5572	220929.80	0.00	
CADILA HEALTHCARE LIMITED	INE010B01027	398682	138920742.90	0.03	
KOTAK SELECT FOCUS FUND	INF174K01L52	81600588.7	2876747154.14	0.60	
BHARAT 22 ETF	INF109KB15Y7	25020850	894995804.50	0.19	
Total (A)			66263615870.11	13.92	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	21838100	2339952415.00	0.49	
GSEC 10.18% (11 Sept. 2026)	IN0020010081	500000	57864200.00	0.01	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	19385600	2051789351.04	0.43	
8.24% GSEC 2027	IN0020060078	21811300	2285933296.50	0.48	
G-SEC 7.50% 2034 (10.08.2034)	IN0020040039	30700000	3049738000.00	0.64	
7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	IN0020079029	1000000	100664400.00	0.02	
7.40% G-SEC 2035	IN0020050012	81714000	8021046240.00	1.69	
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	8600000	888810000.00	0.19	
8.32% UTTAR PRADESH SDL 2019	IN3320090068	200000	20155100.00	0.00	
8.31% MADHYA PRADESH SDL 2019	IN2120090013	200000	20151300.00	0.00	
8.31% WEST BENGAL SDL 2019	IN3420090067	100000	10076970.00	0.00	
8.27% HARYANA SDL (9.12.2019)	IN1620090036	125000	12622150.00	0.00	
8.32% MADHYA PRADESH SDL 2019	IN2120090021	125000	12623262.50	0.00	
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	IN3320090092	99000	10013879.70	0.00	
8.40% ASSAM SDL 2020 (03.02.2020)	IN1220090014	11000	1111856.90	0.00	
8.48% MAHARASHTRA SDL 2020 (24-02-2020)	IN2220090087	70000	7089012.00	0.00	
8.49% NAGALAND SDL 2020 (24.02.2020)	IN2620090059	20000	2024680.00	0.00	
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	IN1720090043	20000	2025634.00	0.00	
8.51% GOA SDL 2020 (10.03.2020)	IN1420090053	13100	1326878.04	0.00	
8.54% HARYANA SDL 2020 (10.03.2020)	IN1620090051	15500	1570938.95	0.00	
8.49% KARNATAKA SDL 2019 (18.03.2019)	IN1920080034	33000	3311665.50	0.00	
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	IN1720090050	60000	6072948.00	0.00	
8.41% MIZORAM SDL 2020	IN2520090027	30000	3036441.00	0.00	
8.56% PUNJAB SDL 2020	IN2820100013	150000	15208470.00	0.00	
8.58% UTTARAKHAND SDL2020	IN3620100013	200000	20282740.00	0.00	
8.58% WEST BENGAL SDL 2020 (13.04.2020)	IN3420100015	150000	15219000.00	0.00	
8.53% BIHAR SDL 2020 (28.04.2010)	IN1320100010	75000	7606560.00	0.00	
8.52% MIZORAM SDL 2020 (28.04.2020)	IN2520100016	75000	7604977.50	0.00	
8.55% UTTAR PRADESH SDL 2020 (28.04.2020)	IN3320100016	75000	7609462.50	0.00	
8.51% WEST BENGAL SDL 2020 (28.04.2020)	IN3420100023	75000	7606537.50	0.00	
8.10% GOA SDL 2020 (12.05.2020)	IN1420100019	40000	4031640.00	0.00	
8.28% JHARKHAND SDL 2020 (12.05.2020)	IN3720100012	50000	5050360.00	0.00	
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	IN3320100024	50000	5052480.00	0.00	
8.28% WEST BENGAL SDL 2020 (12.05.2020)	IN3420100031	50000	5053020.00	0.00	

7.80% G-SEC 2020 (03.05.2020)	IN0020100015	150000	15146880.00	0.00
8.09% MAHARASHTRA SDL 2020 (09.06.2020)	IN2220100019	75000	7565280.00	0.00
8.11% RAJASTHAN SDL 2020 (09.06.2020)	IN2920100020	75000	7566322.50	0.00
8.09% TAMIL NADU SDL 2020 (09.06.2020)	IN3120100018	75000	7565272.50	0.00
8.11% WEST BENGAL SDL 2020 (09.06.2020)	IN3420100049	75000	7568317.50	0.00
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	47724200	5065890423.06	1.06
8.09% RAJASTHAN SDL 2020 (23.06.2020)	IN2920100038	50000	5044220.00	0.00
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	IN2220100027	70000	7071736.00	0.00
8.12% RAJASTHAN SDL 2020 (21.07.2020)	IN2920100053	70000	7067732.00	0.00
8.15% TAMILNADU SDL 2020 - (21.07.2020)	IN3120100034	70000	7071729.00	0.00
8.32% GUJARAT SDL 2020 (04.08.2020)	IN1520100034	125000	12662925.00	0.00
8.32% TAMILNADU SDL 2020 (04.08.2020)	IN3120100042	125000	12661762.50	0.00
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	IN3320100065	125000	12669187.50	0.00
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	3689000	387465261.40	0.08
8.30% G-SEC 2040 - (02.07.2040)	IN0020100031	18796000	2017752479.60	0.42
8.13% G-SEC 2022 (21.09.2022)	IN0020070051	314500	32400104.50	0.01
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	IN1020100070	81400	8258355.60	0.00
8.38% GUJARAT SDL 2020 (22.9.2020)	IN1520100042	71500	7256871.05	0.00
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	IN3320100081	75000	7615582.50	0.00
8.38% WEST BENGAL SDL 2020 (22.9.2020)	IN3420100080	75000	7612582.50	0.00
8.35% GUJARAT SDL 2020 (6.10.2020)	IN1520100059	200000	20295580.00	0.00
8.34% PUNJAB SDL 2020 (6-10-2020)	IN2820100054	100000	10138730.00	0.00
8.35% RAJASTHAN SDL 2020 (6-10-2020)	IN2920100079	100000	10145210.00	0.00
8.53% TAMIL NADU SDL 2020 (27.10.2020)	IN3120100075	47000	4784383.80	0.00
8.42% KARNATAKA SDL 2020 (10-11-2020)	IN1920100014	70000	7116410.00	0.00
8.43% KARNATAKA SDL 2020 (8-12-2020)	IN1920100022	80000	8140248.00	0.00
8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	IN2120100010	80000	8135352.00	0.00
8.34% KERALA SDL 22.12.2020	IN2020100029	110000	11178002.00	0.00
8.34% UTTAR PRADESH SDL 22.12.2020	IN3320100107	100000	10161280.00	0.00
8.42% WEST BENGAL SDL 2020	IN3420100114	90000	9150111.00	0.00
8.55% BIHAR SDL 2021	IN1320100036	125000	12714525.00	0.00
8.54% MAHARASHTRA SDL 2021	IN2220100068	125000	12712425.00	0.00
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	1490000	151663077.00	0.03
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	56619700	5950730470.00	1.25
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	5000	543250.00	0.00
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	58035800	6575456140.00	1.38
8.79% G-SEC 2021 (08.11.2021)	IN0020110030	147000	15336142.50	0.00
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	37759795	4197945209.13	0.88
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	905000	95195683.00	0.02
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	902000	94060560.00	0.02
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	600000	61470360.00	0.01
8.93% KERALA SDL 2022 (21.11.2022)	IN2020120068	1500000	155419350.00	0.03
8.83% GUJARAT SDL 2022 (18.07.2022)	IN1520120040	30000	3089763.00	0.00
8.72% TAMILNADU SDL 2022 (11.01.2022)	IN3120110108	300000	30786000.00	0.01
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	700000	71584170.00	0.02
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	600000	61376760.00	0.01
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	64300	6575568.77	0.00
8.88% GUJARAT SDL 2022 (06.06.2022)	IN1520120032	27500	2837631.50	0.00
8.92% TAMIL NADU SDL 2022 (05.09.2022)	IN3120120057	386000	39933321.20	0.01
8.68% GUJARAT SDL 2023 (06.02.2023)	IN1520120149	1000000	102707500.00	0.02
8.66% HARYANA SDL 2023 (06.02.2023)	IN1620120130	570000	58454127.00	0.01
8.67% MAHARASHTRA SDL 2023 (06.02.2023)	IN2220120090	1500000	153955650.00	0.03
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	53036800	5710535900.16	1.20
8.62% KARNATAKA SDL 2023 (20.02.2023)	IN1920120087	400000	41000040.00	0.01
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	IN2120120034	400000	40977040.00	0.01
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	IN2220120108	400000	40992600.00	0.01
8.62% TAMIL NADU SDL 2023 (20.02.2023)	IN3120120149	400000	41000040.00	0.01
8.85% MAHARASHTRA SDL 2022 (18.07.2022)	IN2220120017	500000	51596300.00	0.01
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	IN2120120042	1500000	153667800.00	0.03
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	IN2220120124	2025000	207031747.50	0.04
8.52% RAJASTHAN SDL 2023 (20.03.2023).	IN2920120143	1608000	164143996.80	0.03
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	1400000	145013820.00	0.03
9.12% GUJARAT SDL 2022 (23.05.2022).	IN1520120024	1000000	103781600.00	0.02
8.51% PUNJAB SDL 2023 (10.04.2023).	IN2820130010	1500000	152916450.00	0.03
9.12% RAJASTHAN SDL 2022 (23.05.2022)	IN2920120010	2000000	207472400.00	0.04
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	300000	30957900.00	0.01
8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	IN1020130010	1000000	101111600.00	0.02
8.24% GUJARAT SDL 2023 (25.04.2023)	IN1520130015	1000000	101241400.00	0.02

8.24% HIMACHAL PRADESH SDL 2023 (25.04.2023)	IN1720130021	250000	25257000.00	0.01
8.25% KERALA SDL 2023 (25.04.2023)	IN2020130018	1000000	101122800.00	0.02
8.25% TAMIL NADU SDL 2023 (25.04.2023)	IN3120130015	800000	80971040.00	0.02
8.10% KERALA SDL 2023 (8.05.2023)	IN2020130026	500000	50294950.00	0.01
8.11% PUNJAB SDL 2023 (8.05.2023)	IN2820130028	500000	50265450.00	0.01
8.09% RAJASTHAN SDL 2023 (08.05.2023)	IN2920130019	500000	50256300.00	0.01
8.10% TAMIL NADU SDL 2023 (8.05.2023)	IN3120130023	800000	80545040.00	0.02
8.15% G-SEC 2022 (11.06.2022)	IN0020120013	200000	20569620.00	0.00
7.16% G-SEC 2023 (20.05.2023).	IN0020130012	18000	1795500.00	0.00
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	IN1020130028	500000	49344850.00	0.01
7.59% HARYANA SDL 2023 (22.05.2023)	IN1620130022	500000	49417650.00	0.01
7.58% RAJASTHAN SDL 2023 (22.05.2023)	IN2920130027	500000	49348250.00	0.01
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	60198000	6783261135.00	1.43
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	145658500	17106003147.35	3.59
8.83% TAMIL NADU SDL 11.06.2024	IN3120140055	553700	57386686.14	0.01
8.35% GSEC 2022 (14.05.2022)	IN0020020072	10300	1064681.13	0.00
8.99% MP SDL 2024 (09.07.2024)	IN2120140032	1400000	145940200.00	0.03
8.95% MP SDL 2024 (23.07.2024)	IN2120140040	1000000	104084400.00	0.02
8.97% KARNATAKA SDL 2024 (23.07.2024)	IN1920140036	1000000	104277800.00	0.02
8.94% MAHARASHTRA SDL 2024 (23.07.2024)	IN2220140072	560000	58365384.00	0.01
8.98% WEST BENGAL SDL 2024(23.07.2024)	IN3420140052	500000	52149200.00	0.01
8.60% GSEC 2028 (02.06.2028)	IN0020140011	23247100	2506909146.25	0.53
8.46% UTTAR PRADESH SDL 2024 (12.11.2024)	IN3320140061	380400	38823205.56	0.01
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	186498800	19929280417.88	4.19
8.07% KERALA SDL 2025 (15.04.2025)	IN2020150016	2500000	250316250.00	0.05
8.06% TAMIL NADU SDL 2025 (15.04.2025)	IN3120150013	1390000	139175974.00	0.03
8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	IN3320150011	2500000	250255500.00	0.05
8.22% TAMIL NADU SDL 2025 (13.05.2025)	IN3120150039	1000000	100917000.00	0.02
8.25% MAHARASHTRA SDL 2025 (13.05.2025)	IN2220150014	1000000	101151300.00	0.02
8.24% GSEC 2033 (10.11.2033)	IN0020140052	79288100	8396609790.00	1.76
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	92655700	9816871415.00	2.06
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	186700	18888214.96	0.00
8.94% TAMIL NADU SDL 2024 (23.07.2024)	IN3120140071	1500000	156216900.00	0.03
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	1500000	151636650.00	0.03
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	1466200	153650282.38	0.03
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	7096600	749009937.34	0.16
9.25% MAHARASHTRA SDL 2023 (09.10.2023)	IN2220130099	500000	52562350.00	0.01
9.07% KERALA SDL 2024 (27.08.2024)	IN2020140074	2500000	261644750.00	0.05
9.35% WEST BENGAL SDL 2023 (09.10.2023)	IN3420130095	900000	94902840.00	0.02
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	213459400	21573658487.92	4.53
7.88% GSEC 2030 (19.03.2030)	IN0020150028	121544400	12472874173.56	2.62
8.14% KARNATAKA SDL 2025 (13.11.2025)	IN1920150035	500000	50278200.00	0.01
8.14% RAJASTHAN SDL 2025 (13.11.2025)	IN2920150207	1000000	100464600.00	0.02
8.15% WEST BENGAL SDL 2025 (13.11.2025)	IN3420150085	2000000	200840200.00	0.04
8.21% MAHARASHTRA SDL 2025 (09.12.2025)	IN2220150147	2000000	202055600.00	0.04
8.22% TAMIL NADU SDL 2025 (09.12.2025)	IN3120150153	1500000	151480950.00	0.03
8.23% UTTAR PRADESH SDL 2025 (09.12.2025)	IN3320150342	1500000	151362000.00	0.03
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	5346600	540755124.00	0.11
8.39% MADHYA PRADESH SDL 2026 (27.01.2026)	IN2120150098	2000000	203217000.00	0.04
8.51% HARYANA SDL 2026 (10.02.2026)	IN1620150137	2000000	204570200.00	0.04
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	2770000	289033434.00	0.06
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	82959900	8360292218.49	1.76
8.32% CHHATTISGARH SDL 2025 (29.07.2025)	IN3520150019	2500000	253430250.00	0.05
8.22% PUNJAB SDL SPL 2022 (21.06.2022)	IN2820160116	2000000	201980400.00	0.04
8.22% PUNJAB SDL SPL 2023 (21.06.2023)	IN2820160124	2000000	201663000.00	0.04
8.22% PUNJAB SDL SPL 2024 (21.06.2024)	IN2820160132	2000000	201281800.00	0.04
8.22% PUNJAB SDL SPL 2025 (21.06.2025)	IN2820160140	900000	90502920.00	0.02
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1700000	163870820.00	0.03
7.42% UTTARAKHAND SDL 2026 (09.11.2026)	IN3620160074	2000000	192782600.00	0.04
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	85170400	8553237420.00	1.80
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	190000	19245233.00	0.00
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	69885000	6545429100.00	1.38
6.97% GSEC 2026 (06.09.2026)	IN0020160035	24433300	2387199379.91	0.50
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	3000000	285709200.00	0.06
7.16% TAMIL NADU SDL 2027 (11.01.2027)	IN3120160178	3000000	285556500.00	0.06
7.21% WEST BENGAL SDL 2027 (25.01.2027)	IN3420160142	421400	40103753.06	0.01
7.20% BIHAR SDL 2027 (25.01.2027)	IN3120160186	1037700	98789351.31	0.02
7.70% TAMILNADU SDL SPL 2023 (22.02.2023)	IN3120160921	1000000	99011100.00	0.02

7.70% TAMILNADU SDL SPL 2024 (22.02.2024)	IN3120161028	1000000	98448400.00	0.02
7.70% TAMILNADU SDL SPL 2025 (22.02.2025)	IN3120161069	1000000	98099800.00	0.02
7.70% TAMILNADU SDL SPL 2026 (22.02.2026)	IN3120161077	1000000	97791300.00	0.02
7.70% TAMILNADU SDL SPL 2027 (22.02.2027)	IN3120161085	1000000	97536700.00	0.02
7.70% TAMILNADU SDL SPL 2028 (22.02.2028)	IN3120161101	1000000	96985800.00	0.02
7.70% TAMILNADU SDL SPL 2029 (22.02.2029)	IN3120161119	1000000	96678600.00	0.02
7.70% TAMILNADU SDL SPL 2030 (22.02.2030)	IN3120161143	1000000	96500500.00	0.02
7.70% TAMILNADU SDL SPL 2031 (22.02.2031)	IN3120161176	1000000	96257900.00	0.02
7.70% TAMILNADU SDL SPL 2032 (22.02.2032)	IN3120161184	1000000	96079900.00	0.02
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	96700	9496897.33	0.00
7.78% WEST BENGAL SDL 2027 (01.03.2027)	IN3420160167	5000000	492409000.00	0.10
6.79% GSEC 2027 (15.05.2027)	IN0020170026	33230000	3193735300.00	0.67
6.79% GSEC 2029 (26.12.2029)	IN0020160118	25605100	2437349469.00	0.51
6.62% GSEC 2051 (28.11.2051)	IN0020160092	19280000	1706526784.00	0.36
7.80% KERLA SDL 2027 (15.03.2027)	IN2020160155	4000000	394082000.00	0.08
6.57% GSEC 2033 (05.12.2033)	IN0020160100	39947600	3636026557.24	0.76
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	8810000	835651406.00	0.18
7.40% ANDHRA PRADESH SDL 2032 (23.08.2032)	IN1020170099	4200000	396252780.00	0.08
7.48% KERALA SDL 2032 (23.08.2032)	IN2020170089	1500000	142145400.00	0.03
7.55% MADHYA PRADESH SDL 2027 (11.10.2027)	IN2120170054	1000000	96904600.00	0.02
7.56% UTTAR PRADESH SDL 2027 (11.10.2027)	IN3320170118	2000000	194018200.00	0.04
7.65% MADHYA PRADESH SDL 2027 (01.11.2027)	IN2120170062	4386800	427519103.44	0.09
7.70% HARYANA SDL 2027 (15.11.2027)	IN1620170085	643600	63009984.64	0.01
7.70% KARNATAKA SDL 2027 (15.11.2027)	IN1920170074	6000000	586977600.00	0.12
7.70% UTTAR PRADESH SDL 2027 (15.11.2027)	IN3320170134	781300	76436375.99	0.02
7.65% KARNATAKA SDL 2027 (29.11.2027)	IN1920170090	3681300	359477472.48	0.08
7.69% TAMIL NADU SDL 2027 (20.12.2027)	IN3120170102	1500000	146680500.00	0.03
7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	1500000	147021450.00	0.03
7.80% GUJARAT SDL 2027 (27.12.2027)	IN1520170151	3323100	327702189.54	0.07
7.82% KARNATAKA SDL 2027 (27.12.2027)	IN1920170132	4000000	394321600.00	0.08
7.17% GSEC 2028 (08.01.2028)	IN0020170174	43300000	4273710000.00	0.90
7.65% TAMIL NADU SDL 2027 (06.12.2027)	IN3120170094	5556400	542105165.24	0.11
7.77% WEST BENGAL SDL 2028 (10.01.2028)	IN3420170166	948100	92595048.78	0.02
6.68% GSEC 2031 (17.09.2031)	IN0020170042	180425000	16797567500.00	3.53
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	927500	92135995.00	0.02
7.88% MADHYA PRADESH SDL 2028 (24.01.2028)	IN2120170070	3598900	354050064.97	0.07
7.88% RAJASTHAN SDL 2028 (24.01.2028)	IN2920170130	3915700	386082538.02	0.08
7.88% SIKKIM SDL 2028 (24.01.2028)	IN3020170053	946100	92986492.40	0.02
7.88% NAGALAND SDL 2028 (24.01.2028)	IN2620170034	933300	91936583.10	0.02
8.44% RAJASTHAN SDL 2028 (07.03.2028)	IN2920170189	5000000	510449500.00	0.11
8.43% TAMIL NADU SDL 2028 (07.03.2028)	IN3120170144	3000000	306197100.00	0.06
8.43% UTTAR PRADESH SDL 2028 (07.03.2028)	IN3320170209	4000000	407781600.00	0.09
8.28% RAJASTHAN SDL 2028 (14.03.2028)	IN2920170197	1001800	101250824.02	0.02
8.28% TAMILNADU SDL 2028 (14.03.2028)	IN3120170151	1191000	120420104.40	0.03
8.29% ASSAM SDL 2028 (14.03.2028)	IN1220170170	1000000	100942100.00	0.02
8.14% UTTAR PRADESH SDL 2028 (21.03.2028)	IN3320170225	4713700	471810259.58	0.10
8.13% CHATTISGARH SDL 2028 (21.03.2028)	IN3520170082	276800	27701894.88	0.01
8.13% PUNJAB SDL 2028 (21.03.2028)	IN2820170297	531900	53162447.58	0.01
8.15% BIHAR SDL 2028 (27.03.2028)	IN1320170062	5000000	501200000.00	0.11
8.14% HARYANA SDL 2028 (27.03.2028)	IN1620170168	10000000	1000601000.00	0.21
8.13% RAJASTHAN SDL 2028 (27.03.2028)	IN2920170205	5000000	500546000.00	0.11
7.99% PUNJAB SDL 2028 (11.04.2028)	IN2820180015	300000	29733750.00	0.01
8.00% KERALA SDL 2028 (11.04.2028)	IN2020180013	4000000	396708000.00	0.08
8.26% JAMMU & KASHMIR SDL 2028 (25.04.2028)	IN1820180017	4697600	472114906.88	0.10
8.25% GUJARAT SDL 2028 (25.04.2028)	IN1520180036	4535000	458032732.50	0.10
8.24% TAMILNADU SDL 2028 (25.04.2028)	IN3120180028	1500000	151290900.00	0.03
8.15% TAMILNADU SDL 2028 (09.05.2028)	IN3120180036	7570700	759148914.22	0.16
8.34% ANDHRA PRADESH SDL 2028 (30.05.2029)	IN1020180106	1687300	171225347.97	0.04
8.33% MADHYA PRADESH SDL 2028 (30.05.2028)	IN2120180020	1149200	116284445.16	0.02
8.33% KERALA SDL 2028 (30.05.2028)	IN2020180039	1052000	106588114.00	0.02
8.05% TAMIL NADU SDL 2028 (18.04.2028)	IN3120180010	6500000	647660000.00	0.14
8.33% GSEC 2032 (21.09.2032)	IN0020070077	500000	53157450.00	0.01
8.56% MAHARASHTRA SDL 2028 (11.07.2028)	IN2220180037	5000000	515015500.00	0.11
8.57% RAJASTHAN SDL 2028 (11.07.2028)	IN2920180139	5000000	515046500.00	0.11
8.58% UTTARAKHAND SDL 2028 (11.07.2028)	IN3620180072	5000000	514964500.00	0.11
8.42% ASSAM SDL 2028 (08.08.2028)	IN1220180104	4973200	506425929.20	0.11
8.42% MADHYA PRADESH SDL 2028 (08.08.2028)	IN2120180053	4318700	439613429.10	0.09
8.70% GUJARAT SDL 2028 (19.09.2028)	IN1520180119	275100	28614416.46	0.01

8.71% UTTAR PRADESH SDL 2028 (17.10.2028)	IN3320180059	6239100	648225020.52	0.14	
8.66% UTTAR PRADESH SDL 2028 (31.10.2028)	IN3320180075	3140900	325316518.87	0.07	
8.62% GOA SDL 2028 (06.11.2028)	IN1420180094	2500000	257562750.00	0.05	
8.62% SIKKIM SDL 2028 (06.11.2028)	IN3020180052	5000000	515270500.00	0.11	
8.60% UTTAR PRADESH SDL 2028 (14.11.2028)	IN3320180083	319500	32967415.80	0.01	
8.61% PUNJAB SDL 2028 (14.11.2028)	IN2820180106	2000000	206329400.00	0.04	
8.56% HIMACHAL PRADESH SDL 2028 (28.11.2028)	IN1720180034	2049100	210346057.39	0.04	
8.52% KARNATAKA SDL 2028 (28.11.2028)	IN1920180081	749000	76967464.70	0.02	
8.54% KERLA SDL 2028 (28-11-2028)	IN2020180104	1634700	168063507.00	0.04	
8.55% UTTARAKHAND SDL 2028 (28.11.2028)	IN3620180163	1617900	166420268.01	0.03	
Total (B)		2299347995	236464150063.35	49.68	
(C) Debt Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	17	17099382.00	0.00	IND AA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	INE017A08128	12	12076260.00	0.00	CARE AA+
10.00% TATA CHEMICALS BONDS (02.07.2019)	INE092A08055	26	26179374.00	0.01	BWR AA+
8.72% SEC RURAL ELECTRIFICATION BONDS- (04.09.2019)	INE020B07ER1	50	50058150.00	0.01	CRISIL AAA
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	INE008A08R63	25	23344225.00	0.00	[ICRA]BBB+
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	INE774D08JS4	30	30235830.00	0.01	BWR AAA
9.35% GE SHIPPING BONDS (8.2.2019)	INE017A08177	30	15023070.00	0.00	CARE AA+
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	50	51598150.00	0.01	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	INE134E08DQ6	65	66860170.00	0.01	CRISIL AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	INE020B08641	50	51821300.00	0.01	CRISIL AAA
9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	INE202E07070	50	51742800.00	0.01	BWR AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	650	673730200.00	0.14	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	900	929508300.00	0.20	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	INE752E07KZ3	50	48492800.00	0.01	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	230	233279570.00	0.05	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	615	626447610.00	0.13	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	1052	1062625200.00	0.22	CRISIL AAA
9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	INE514E08CY5	40	41942200.00	0.01	CRISIL AAA
8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	INE733E07JC4	96	97404576.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	92	96065112.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	244	256091420.00	0.05	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	169	178202726.00	0.04	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	94	99571474.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	94	100021828.00	0.02	CRISIL AAA
9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	INE514E08DM8	400	421022000.00	0.09	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	190	190078470.00	0.04	CRISIL AAA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	INE752E07KN9	425	432241575.00	0.09	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	110	111698070.00	0.02	CRISIL AAA

9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	250	250444750.00	0.05	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	605	605064130.00	0.13	CRISIL AAA
9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021)	INE053F09HO9	47	48172274.00	0.01	CRISIL AAA
9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	INE514E08DS5	10	10381320.00	0.00	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	650	651887600.00	0.14	CRISIL AAA
9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	INE134E08GA3	180	183579840.00	0.04	CRISIL AAA
9.40% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (17.07.2021)	INE020B07IW2	175	179286625.00	0.04	CRISIL AAA
9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	INE134E08GD7	400	416513200.00	0.09	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	95	100831575.00	0.02	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	245	254438625.00	0.05	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	492	494616456.00	0.10	CRISIL AAA
9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	INE141A08019	100	97538100.00	0.02	[ICRA]A+
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	310	312668480.00	0.07	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2026)	INE206D08220	60	60557880.00	0.01	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	103	104050291.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.11.2028)	INE206D08246	60	60691020.00	0.01	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.11.2029)	INE206D08253	60	60735300.00	0.01	CRISIL AAA
8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	INE020B08872	300	301392000.00	0.06	CRISIL AAA
8.52% UNSEC. POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	250	250381750.00	0.05	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	795	800914800.00	0.17	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1359	1374464061.00	0.29	CRISIL AAA
9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	INE476A08035	850	828331800.00	0.17	[ICRA]AA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	2161	2215113601.00	0.47	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	350	348443900.00	0.07	CRISIL AAA
8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.2023)	INE134E08FJ6	150	152755200.00	0.03	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	1157	1165048092.00	0.24	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	3	3080226.00	0.00	CRISIL AA+
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	680	707248280.00	0.15	CRISIL AAA
9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	INE114A07869	476	467062148.00	0.10	IND AA-
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	920	920685400.00	0.19	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	1136	1164446576.00	0.24	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	150	150024150.00	0.03	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(C)(25.03.2028)	INE206D08287	150	149148450.00	0.03	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	300	298182900.00	0.06	CRISIL AAA

8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	220	219943240.00	0.05	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	200	198880600.00	0.04	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	765	764795745.00	0.16	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	160	160361600.00	0.03	CRISIL AAA
8.23% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025 (23.01.2025)	INE020B08898	250	247959000.00	0.05	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	1195	1183217300.00	0.25	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	1000	993612000.00	0.21	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	4	4222060.00	0.00	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	850	851632000.00	0.18	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	50	49679200.00	0.01	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	120	119240880.00	0.03	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (28.03.2029)	INE206D08386	300	297973800.00	0.06	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	90	89356500.00	0.02	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	580	567630920.00	0.12	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	870	851705640.00	0.18	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	250	250814000.00	0.05	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	350	343759150.00	0.07	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	120	117752880.00	0.02	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	440	430145760.00	0.09	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	1400	147136640.00	0.03	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	1205	1194308035.00	0.25	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	960	897452160.00	0.19	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	310	291860970.00	0.06	CRISIL AAA
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	470	433213100.00	0.09	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	80	81279920.00	0.02	CRISIL AAA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	505	469688885.00	0.10	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	500	52644900.00	0.01	INTERNAL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRP SERIES- XXXII(A)(15.12.2027)	INE206D08410	200	187787000.00	0.04	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B)(15.12.2028)	INE206D08428	200	186893000.00	0.04	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C)(15.12.2029)	INE206D08436	200	186069400.00	0.04	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	10	9212060.00	0.00	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07K19	300	275700000.00	0.06	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	1000	924954000.00	0.19	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	70	64085350.00	0.01	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	650	596820250.00	0.13	CRISIL AAA

8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	600	563074800.00	0.12	CRISIL AAA
10.32% SECURED SUNDARAM FINANCE LTD. NCDS 2018 (13.08.2018).	INE660A07JX3	330	308190960.00	0.06	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07M29	640	602021760.00	0.13	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.01.2023)	INE895D07370	300	288736500.00	0.06	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	580	566922160.00	0.12	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCDs 2023 (13.01.2023)	NE094A07053	220	215688660.00	0.05	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	660	640134660.00	0.13	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	230	223436720.00	0.05	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8-2027 (23.04.2027)	INE752E07NT0	44	43265860.00	0.01	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	555	540182610.00	0.11	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	1520	1469418960.00	0.31	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	280	275813720.00	0.06	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	240	238939680.00	0.05	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(A)(25.03.2026)	INE206D08261	100	99467800.00	0.02	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(B)(25.03.2027)	INE206D08279	100	99417700.00	0.02	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	1550	1466163600.00	0.31	CRISIL AAA
		50	49679250.00	0.01	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	190	184639910.00	0.04	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	340	327119440.00	0.07	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	340	325337840.00	0.07	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	130	123731660.00	0.03	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	255	241561245.00	0.05	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	2770	2548400000.00	0.54	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	1259	1176161577.00	0.25	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	380	373214720.00	0.08	[ICRA]AAA
8.15% UNSEC. STATE BANK OF INDIA PERPETUAL AT1 BONDS IV CALL 02-08-2022	INE062A08157	970	897051150.00	0.19	CRISIL AA+
7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 123 (27.08.2027)	INE053F07AC3	285	266602110.00	0.06	CRISIL AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2021- STRPP D (15.09.2021)	INE848E07AG0	200	193618800.00	0.04	[ICRA]AAA
		50	47859100.00	0.01	[ICRA]AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTIF B 1 (14.09.2032)	INE261F08915	500	460005500.00	0.10	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	1050	995051400.00	0.21	CRISIL AAA
8.50% SEC. NHPC LTD. T SERIES BONDS 2026 (14.07.2026)	INE848E07864	1490	149639806.00	0.03	IND AAA
7.65% UNSEC POWER FINANCE CORP LTD. BONDS 2027 SERIES 170 B (22.11.2027)	INE134E08JG4	930	887498070.00	0.19	CRISIL AAA
7.60% NABARD UNSEC BONDS 2032 SERIES LTIF B 2 (23.11.2032)	INE261F08931	500	473219500.00	0.10	CRISIL AAA
7.70% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (10.12.2027)	INE020B08AQ9	430	405275000.00	0.09	CRISIL AAA
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	550	535011950.00	0.11	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07E19	450	441033750.00	0.09	CRISIL AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	500	493236000.00	0.10	CRISIL AAA

8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	40	39624160.00	0.01	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	50	47223150.00	0.01	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	1285	1252875000.00	0.26	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	420	419730780.00	0.09	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	500	504822000.00	0.11	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	350	345848650.00	0.07	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	1530	1527467850.00	0.32	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	930	917089740.00	0.19	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	400	399341600.00	0.08	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	220	214108400.00	0.04	CRISIL AAA
7.03% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (07.09.2022)	INE020B08AK2	400	384471600.00	0.08	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	100	102409800.00	0.02	CRISIL AAA
8.60% NABARD UNSEC BONDS 2022 SERIES 19B (31.01.2022)	INE261F08AI7	6270	6334411710.00	1.33	CRISIL AAA
7.20% SEC. POWER GRID BONDS LX ISSUE - 2027 (09.08.2027)	INE752E07OG5	300	276000000.00	0.06	CRISIL AAA
8.09% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES I 2028 (21.03.2028)	INE020B08AX5	800	793062400.00	0.17	CRISIL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	1210	1243137060.00	0.26	CRISIL AAA
8.85% POWER GRID BONDS 2022 (19.10.2022)	INE752E07KH1	120	152590650.00	0.03	CRISIL AAA
9.17% SEC NON CONVERTIBLE NTPC LTD BONDS (22.09.2024)	INE733E07JO9	970	1002155500.00	0.21	CRISIL AAA
8.63% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (25.08.2028)	INE020B08BB9	375	380382375.00	0.08	CRISIL AAA
8.47% NABARD UNSEC BONDS 2033 SERIES LTIF C2 (31.08.2033)	INE261F08AO5	500	508903000.00	0.11	CRISIL AAA
9.35% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2022 (15.06.2022)	INE020B08740	250	257750500.00	0.05	CRISIL AAA
8.83% UNSECURED RURAL ELECTRIFICATION CORP LTD BONDS2022(21.01.2022)	INE020B08BD5	450	456856200.00	0.10	CRISIL AAA
8.90% UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.2028)	INE562A08024	450	460404900.00	0.10	CRISIL AAA
8.60% UNSEC HUDCO BONDS-GOI -SERIES-I(12.11.2028)	INE031A08616	1070	1096604480.00	0.23	[ICRA]AAA
8.54% UNSECURED RURAL ELECTRIFICATION CORP BONDS GOI SERIES V(15.11.2028)	INE020B08BE3	140	142923480.00	0.03	CRISIL AAA
8.45% UNSECURED RURAL ELECTRIFICATION CORP BONDS SERIES 167(22.03.2022)	INE020B08BF0	100	101012700.00	0.02	CRISIL AAA
8.85% UNSEC INDIAN BANK TIER II BONDS TRANCHE B(06/11/2028)	INE562A08032	200	205846800.00	0.04	CRISIL AAA
8.52% UNSECURED HUDCO BONDS -GOI SERIES II (28.11.2028)	INE031A08624	1570	1600815960.00	0.34	[ICRA]AAA
8.45% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (4.12.2028)	INE053F07AY7	1000	1003930000.00	0.21	CRISIL AAA
8.37% UNSECURED RURAL ELECTRIFICATION CORP BONDS SERIES 169(07.12.2028)	INE020B08BH6	215	214300605.00	0.05	CRISIL AAA
8.22% NABARD UNSEC GOI Fully Services BONDS 2028 SERIES PMAYG (13-12-2028)	INE261F08AV0	1050	1052181900.00	0.22	CRISIL AAA
8.51% NABARD UNSEC BONDS 2028 SERIES LTIF 3C (19-12-2033)	INE261F08AW8	150	151044750.00	0.03	CRISIL AAA
8.23% UNSECURED HUDCO TAXABLE BONDS-2018-SERIES D (15.04.2022)	INE031A08657	1100	1100000000.00	0.23	[ICRA]AAA
8.75% SEC RELIANCE INDUSTRUES LTD NCDs 2020 (07.05.2020)-	INE002A07775	10	10054670.00	0.00	CRISIL AAA

8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	INE001A07FT6	50	50443150.00	0.01	CRISIL AAA
11.00% SEC J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	INE823G07045	20	12286320.00	0.00	BWR AA
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	INE528G08170	10	10072220.00	0.00	[ICRA]AA
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	INE528G08147	10	10096820.00	0.00	[ICRA]AA
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	INE721A08901	60	61227120.00	0.01	IND AA+
8.98% SEC HOUSING DEVELOPMENT FINANCE CORP LTD NCDs 2020 (26.11.2020)	INE001A07FW0	10	10122390.00	0.00	CRISIL AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	39	39124917.00	0.01	[ICRA]AA+
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	50	51129850.00	0.01	[ICRA]AAA
10.09% SEC MRF 2019 (27.05.2019)	INE883A07158	27	27175716.00	0.01	[ICRA]AAA
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	INE202B08371	500	52685750.00	0.01	BWR AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	200	209279600.00	0.04	BWR AA+
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	INE202B07530	300	31845780.00	0.01	BWR AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	260	271652680.00	0.06	CRISIL AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	INE774D08KX2	35	36034530.00	0.01	CRISIL AA+
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	INE013A08176	50	51128450.00	0.01	CARE AA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	90	91968300.00	0.02	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	INE038A07258	345	351623655.00	0.07	CRISIL AA
9.54% Tata Sons Limited 2022 (25.04.2022)	INE895D08436	300	310588200.00	0.07	CRISIL AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	30	31028370.00	0.01	CRISIL AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	120	126753960.00	0.03	[ICRA]AA+
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	180	194465160.00	0.04	BWR AAA
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2021)	INE981F07092	100	102636000.00	0.02	[ICRA]AA
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	INE721A08BE8	50	52197050.00	0.01	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	145	149522695.00	0.03	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	100	108832900.00	0.02	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	66	68231658.00	0.01	CRISIL AAA
10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	INE813H07010	30	310104300.00	0.07	CRISIL AA-
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	205	211443765.00	0.04	[ICRA]AA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	370	380508740.00	0.08	[ICRA]AA
9.10% SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	INE054O07058	540	553617720.00	0.12	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	INE038A07266	900	917965800.00	0.19	CRISIL AA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	350	371179900.00	0.08	CRISIL AAA
9.90% ING VVSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	INE166A08032	400	420945200.00	0.09	CRISIL AAA
10.10% SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	INE053A07174	100	103077800.00	0.02	[ICRA]AA
10.30% YES BANK UNSEC LOWER TIER II REDEEMABLE DEBENTURE 2021(25/07/21)	INE528G08196	70	72203950.00	0.02	[ICRA]AA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	710	730158320.00	0.15	[ICRA]AAA

9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	785	807287720.00	0.17	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	INE013A07RT6	36	36230436.00	0.01	CARE AA
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	INE813H07051	5	51605300.00	0.01	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2022 (25.03.2022).	INE813H07069	25	259920750.00	0.05	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	15	156906300.00	0.03	CRISIL AA-
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	120	122286000.00	0.03	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	110	112683670.00	0.02	[ICRA]AAA
7.98% UNSEC. IDFC BANK LTD. NCDS (23.05.2023)	INE092T08808	100	97900900.00	0.02	[ICRA]AA+
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	250	250101500.00	0.05	CRISIL AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	128	135134976.00	0.03	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	100	105791700.00	0.02	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	150	159638250.00	0.03	CRISIL AAA
9.50% UNSEC IDFC BANK LTD. NCDS 2024 (15.05.2024)	INE092T08AT4	962	965364114.00	0.20	[ICRA]AA+
9.44% SECURED REDEEMABLE TATA SONS NCDs(02.06.2024)	INE895D07453	300	313277400.00	0.07	CRISIL AAA
9.18% UNSEC. IDFC BANK LTD. NCDS 11.06.2024	INE092T08AW8	250	250765250.00	0.05	[ICRA]AA+
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	510	512960040.00	0.11	CRISIL AAA
9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	INE895D07487	80	83400960.00	0.02	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	250	125553125.00	0.03	[ICRA]AAA
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	450	466392600.00	0.10	CRISIL AAA
9.50% SEC. HDFC LTD. NCDs (04.07.2022)	INE001A07IO1	100	103580700.00	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	250851000.00	0.05	[ICRA]AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	240	241316640.00	0.05	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756107423	170	170507960.00	0.04	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	390	405705300.00	0.09	[ICRA]AAA
9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	INE296A07BH6	125	125443250.00	0.03	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	230	236185390.00	0.05	[ICRA]AA+
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	500	503874500.00	0.11	CRISIL AA
10.20% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE 2021(28/10/21)	INE528G08204	50	51622700.00	0.01	[ICRA]AA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	862	901079632.00	0.19	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	135	135688365.00	0.03	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	75	75502800.00	0.02	CARE AA+
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	450	462632400.00	0.10	[ICRA]AA+
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07EI9	100	100731100.00	0.02	CARE AA+
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	110	118401470.00	0.02	CRISIL AAA
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	460	232252160.00	0.05	[ICRA]AAA
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	1310	689586620.00	0.14	CRISIL AAA

9.60% SEC. RED. NCDS TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	INE033L07AF6	150	151294650.00	0.03	CRISIL AAA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	280	284757760.00	0.06	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	1863	1900470519.00	0.40	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	200	201570400.00	0.04	CARE AA+
9.22% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	INE033L07AU5	125	129616000.00	0.03	CRISIL AAA
9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2024)	INE667F08129	50	51646050.00	0.01	[ICRA]AA+
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	995	1007004675.00	0.21	CRISIL AAA
9.05% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	INE033L07AZ4	350	360396400.00	0.08	CRISIL AAA
9.00% UNSECURED RELIANCE JIO INFOCMMM LTD. 2025 (21.01.2025)	INE110L08060	560	575348480.00	0.12	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	585	609706890.00	0.13	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	650	643753500.00	0.14	[ICRA]AA
9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	588	609402024.00	0.13	CRISIL AAA
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	200	102414800.00	0.02	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	69022545	868448563.44	0.18	CRISIL AAA
8.45% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (30.03.2022)	INE237A08932	137	137667601.00	0.03	CRISIL AAA
8.95% SECURED NCDs HDFC LTD. 2020 (19.10.2020)	INE001A07FV2	42	42456162.00	0.01	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	688	701333440.00	0.15	[ICRA]AA+
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	1175	1222160975.00	0.26	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	580	580706440.00	0.12	[ICRA]AA+
9.25% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	INE033L08189	100	103960900.00	0.02	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	470	469264920.00	0.10	[ICRA]AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	830	833115820.00	0.18	[ICRA]AA
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	680	683812760.00	0.14	[ICRA]AA+
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	37	38691196.00	0.01	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	670	674273930.00	0.14	[ICRA]AA+
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	1200	1206926400.00	0.25	CRISIL AAA
9.50% SEC. NCDs HDFC LTD 2024 (13.08.2024)	INE001A07MX4	50	52339000.00	0.01	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	320	322110720.00	0.07	CRISIL AAA
9.65% SECURED NCDs HDFC LTD.2019 (19.01.2019)	INE001A07MH7	175	175146650.00	0.04	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	100	100416000.00	0.02	CRISIL AAA
9.65% SECURED NCDs HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	90	90057600.00	0.02	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	179	180093690.00	0.04	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	60	603366600.00	0.13	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDs KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	57	58384416.00	0.01	CRISIL AAA

9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	110	114300450.00	0.02	CRISIL AAA
8.65% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (15.09.2020)	INE115A07HZ7	60	60334200.00	0.01	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	455	455833105.00	0.10	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (11.12.2019)	INE115A07GK1	24	24056040.00	0.01	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	740	738471160.00	0.16	[ICRA]AA+
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2019)	INE477A07126	200	200120400.00	0.04	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	558	280381050.00	0.06	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 04.11.2025	INE033L08221	125	128657625.00	0.03	CRISIL AAA
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	440	220914320.00	0.05	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (30.08.2019)	INE115A07FU2	90	90521460.00	0.02	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2025 (17.12.2025)	INE033L08247	250	257584250.00	0.05	CRISIL AAA
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2019)	INE477A07142	160	160497920.00	0.03	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (30.12.2020)	INE535H07753	460	460138000.00	0.10	[ICRA]AAA
8.81% UNSEC. NCDs IDFC BANK LTD 2025 (15.01.2025)	INE092T08386	50	50209100.00	0.01	[ICRA]AA+
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	70	70433930.00	0.01	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDs 2019 (06.04.2019)	INE477A07159	80	80175520.00	0.02	[ICRA]AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	121	124736480.00	0.03	CRISIL AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.02.2026)	INE688I08137	730	722496330.00	0.15	CARE AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	300	150283500.00	0.03	CRISIL AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (19.08.2019)	INE115A07FN7	120	120575880.00	0.03	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07N27	13	130408720.00	0.03	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2021 (08.03.2021)	INE217K07646	400	200996200.00	0.04	CARE AA
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2026 (13.03.2026)	INE033L08254	150	154630800.00	0.03	CRISIL AAA
9.20% SECURED IL & FS NCDs 2021 (18.03.2021)	INE871D07PG2	500000	375000000.00	0.08	IND D
10.25% AMTEK AUTO LTD. RESTRUCTURED NCDs 2019 (20.09.2019)	INE130C07317	30	8986500.00	0.00	INTERNAL D
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2019 (23.05.2019)	INE071G08783	560	280828800.00	0.06	[ICRA]AAA
9.25% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (29.03.2021)	INE721A07KA9	350	349985300.00	0.07	CRISIL AA+
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (31.03.2026)	INE528G08337	1000	996710000.00	0.21	[ICRA]AA
9.15% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (13.04.2021)	INE721A07KC5	700	698546800.00	0.15	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07OS0	28	280416640.00	0.06	CRISIL AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	22	218849620.00	0.05	CRISIL AAA
9.22% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (13.04.2026)	INE721A07KD3	198	194523318.00	0.04	CRISIL AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES Z 2027 (30.09.2028)	INE465N07264	250	263574500.00	0.06	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	452	451538056.00	0.09	[ICRA]AAA

8.90% SECURED NCDS CAPITAL FIRST LTD. SERIES 11 2026 (15.05.2026)	INE688107238	250	241400250.00	0.05	CARE AA+
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	830	827989740.00	0.17	[ICRA]AA+
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	106	1061711900.00	0.22	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 55 2030 (30092030)	INE556507558	100	104322300.00	0.02	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 59 2031 (30092031)	INE556507590	100	104322300.00	0.02	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 61 2032 (31032032)	INE556507616	100	104334400.00	0.02	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 65 2033 (31032033)	INE556507657	100	104334400.00	0.02	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.05.2026)	INE238A08393	500	502131500.00	0.11	CRISIL AAA
9.30% SECD NCDs OPT 2 SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (27.03.2026)	INE721A07KB7	86	84852072.00	0.02	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025 (30042025)	INE438A07094	150	149433450.00	0.03	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026 (30042026)	INE438A07102	160	159364160.00	0.03	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2021 (17.06.2021)	INE202B07HG1	669	680645952.00	0.14	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (19.06.2020)	INE071G08817	520	260784420.00	0.05	[ICRA]AAA
8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE001A07PE7	28	280674800.00	0.06	CRISIL AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 36 2025 (31122025)	INE556507368	70	72498650.00	0.02	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2019 (05.08.2019)	INE721A07KN2	440	440164120.00	0.09	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	28	282598680.00	0.06	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (21.07.2020)	INE071G08825	760	380328320.00	0.08	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	20	199619600.00	0.04	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	850	842157900.00	0.18	CRISIL AAA
8.87% SECURED NCD SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (08.08.2026)	INE721A07LD1	500	481106000.00	0.10	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. SER. V NCDs 2021 (16.08.2021)	INE202B07HS6	230000	234252700.00	0.05	BWR AAA
9.30% SEC DEWAN HSG FINANCE CORP. LTD. SER. VI B NCDs 2026 (16.08.2026)	INE202B07HV0	630000	660266460.00	0.14	BWR AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	40	388644000.00	0.08	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	16	160339360.00	0.03	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE481G07190	1110	1056069540.00	0.22	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE040A08369	3374	3287136370.00	0.69	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	175	166828375.00	0.04	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	400	376330800.00	0.08	[ICRA]AA
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	580	564526180.00	0.12	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	605	583704000.00	0.12	CRISIL AAA
8.30% SEC L&T INFRA DEBT LTD. NCDs 2026 (20.10.2026)	INE235P07555	140	347781000.00	0.07	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD.	INE392108011	692	660622644.00	0.14	CRISIL AAA
9.50% UNSEC YES BANK LTD PERPETUAL CALL 23.12.2021 NCDS BASEL III T-1	INE528G08352	650	625322100.00	0.13	[ICRA]AA-

7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE528G08352	290	282685040.00	0.06	CRISIL AA+
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2021 (21102021)	INE067X08018	525	518994525.00	0.11	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	19	189299280.00	0.04	CRISIL AAA
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2021 (21102021)	INE688I07634	380	354134920.00	0.07	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	60	585233400.00	0.12	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2021 (21102021)	INE090A08TY8	1180	1114068680.00	0.23	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (13.05.2026)	INE115A07KM9	500	496406000.00	0.10	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2021 (21102021)	INE148I07HV0	720	710210880.00	0.15	[ICRA]AAA
7.73% SECURED IL & FS LTD. NCDs 2020 (28.12.2020)	INE871D07QJ4	1100000	825000000.00	0.17	IND D
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2021 (21102021)	INE002A08476	1450	1392736600.00	0.29	CRISIL AAA
7.73% IDFC INFRASTRUCUTRE FINANCE LTD NCDS -PP 6 2021 (21102021)	INE246R07228	300	294567900.00	0.06	[ICRA]AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	20	197122000.00	0.04	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2021 (21102021)	INE148I07IC8	1400	1376418400.00	0.29	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027 (13.05.2027)	INE115A07MQ6	550	528213400.00	0.11	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (13.05.2022)	INE115A07MS2	350	344983450.00	0.07	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD 2021 (21102021)	INE732Q07427	130	131266070.00	0.03	IND AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD 2021 (21102021)	INE732Q07435	140	141354920.00	0.03	IND AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD 2021 (21102021)	INE732Q07443	140	141407140.00	0.03	IND AAA
8.40% SEC. IL&FS LTD. NCDs 2025 (15.01.2025)	INE871D07QY3	750000	562500000.00	0.12	IND D
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2021 (21102021)	INE148I07IP0	1700	1677750400.00	0.35	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDs 2021 (21102021)	INE975G07035	530	397500000.00	0.08	BWR D
9.00% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDs 2021 (21102021)	INE975G07027	400	300000000.00	0.06	BWR D
8.85% HDFC BANK LTD. BASEL III PERP BONDS SERIES 1 2021 (21102021)	INE040A08377	596	585893032.00	0.12	CRISIL AA+
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2021 (21102021)	INE148I07IZ9	280	285411560.00	0.06	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.2024)	INE537P07422	230	239043600.00	0.05	CRISIL AAA
9.30% SEC L&T INFRA DEBT LTD.NCDs2024 (05.07.2024)	INE235P07894	100	99873000.00	0.02	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEMABLE NCDs 2021 (21102021)	INE916DA7PV8	1600	1587283200.00	0.33	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD 2021 (21102021)	INE535H07AO0	70	69299020.00	0.01	CRISIL AAA
8.80% SEC.INDIABULLS HOUSING FINANCE LTD.NCDs 2021 (21102021)	INE148I07JE2	560	570112480.00	0.12	CRISIL AAA
8.8217% HDB Financial Services Limited (09.09.2021)	INE756I07CC1	770	764179570.00	0.16	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDS 2021 (24.06.2021)	INE860H07FS2	900	895242600.00	0.19	[ICRA]AAA
9.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL 2021 (21102021)	INE095A08066	49	49859313.00	0.01	CRISIL AA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	850	885682150.00	0.19	CRISIL AAA
9.05% SECURED NCDS HDFC LTD 2023(20.11.2023)	INE001A07RJ2	380	386612000.00	0.08	CRISIL AAA
9.00% SECURED NCDS HDFC LTD 2028(29.11.2028)	INE001A07RK0	50	50972450.00	0.01	CRISIL AAA
8.60% UNSEC. NCDs AXIS BANK INFRA BOND 2028(28.12.2028)	INE238A08450	2700	2700461700.00	0.57	CRISIL AAA
Total		72460002.00	158409867627.44	33.28	
Sub Total					
Bank Fixed Deposits					
AXISBANK			250000000.00	0.05	
Sub Total			250000000.00	0.05	
Total (C)			158659867627.44	33.33	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN		10000718.7	2950000000.00	0.62	
AXIS LIQUID FUND DIRECT		491236.778	1000000000.01	0.21	
LIC MF LIQUID FUND DIRECT GROWTH		502221.2909	1671171528.97	0.35	
Sub Total		10994176.76	5621171528.98	1.18	
Cash / cash Equivalent & Net Current Assets			8995250938.06	1.89	
Total (D)			14616422467.04	3.07	
Grand Total			476004056027.94	100.00	

Average Maturity of Portfolio (in yrs)				11.85
Modified Duration (in Yrs)				6.76
Yield to Maturity (% Annualised)				8.04
NPA				23,52,000
AAA			131778883665.44	27.68%
AA+			15071968508.00	3.17%
AA			7045725731.00	1.48%
AA-			1870920898.00	0.39%
A+			97538100.00	0.02%
A				0.00%
A-			0.00	0.00%
BBB+			23344225.00	0.00%
BBB				0.00%
BBB-				0.00%
D			2521486500.00	0.53%
Total			158409867627.44	33.28%