

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 30 TH MARCH 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	5042422	896542631.60	0.24	
RELIANCE INDUSTRIES LTD.	INE002A01018	3135064	2767320992.80	0.73	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	769099	328751367.55	0.09	
TATA STEEL LIMITED	INE081A01012	1109813	633758713.65	0.17	
INFOSYS TECHNOLOGIES LTD	INE009A01021	1217863	1378377343.40	0.36	
LARSEN AND TOUBRO LTD	INE018A01030	1900601	2491497850.90	0.65	
GAIL INDIA	INE129A01019	1645992	540790671.60	0.14	
BHARATI AIRTEL	INE397D01024	1045551	416861183.70	0.11	
ITC LTD	INE154A01025	10847248	2771471864.00	0.73	
NTPC LTD	INE733E01010	1855527	314882931.90	0.08	
TATA POWER LTD.	INE245A01021	677080	53489320.00	0.01	
STATE BANK OF INDIA	INE062A01020	6041138	1509680386.20	0.40	
HINDUSTAN UNILEVER LTD.	INE030A01027	545797	727738429.95	0.19	
SIEMENS LTD.	INE003A01024	184500	197940825.00	0.05	
TATA MOTORS LTD.	INE155A01022	2794288	913313032.80	0.24	
AMBUJA CEMENTS LTD.	INE079A01024	1562103	363891893.85	0.10	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	1870933	152200399.55	0.04	
STEEL AUTHORITY OF INDIA LTD	INE114A01011	1396214	98014222.80	0.03	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	3022820	584159965.00	0.15	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	2418264	301557520.80	0.08	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	437417	1246266645.55	0.33	
INDIAN OIL CORPORATION LTD	INE242A01010	2862700	505552820.00	0.13	
AXIS BANK LIMITED	INE238A01034	1951315	996146307.50	0.26	
GRASIM INDUSTRIES LTD.	INE047A01013	461171	484644603.90	0.13	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	1015788	1854422572.80	0.49	
ASIAN PAINTS LTD.	INE021A01026	628638	704326015.20	0.18	
ASHOK LEYLAND LTD.	INE208A01029	1875778	272831910.10	0.07	
CIPLA LTD.	INE059A01026	467159	254811876.55	0.07	
MARUTI SUZUKI INDIA LTD.	INE585B01010	186143	1649431737.30	0.43	
DABUR INDIA LTD.	INE016A01026	108519	35637639.60	0.01	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	191669	202574966.10	0.05	
LIC HOUSING FINANCE LTD.	INE115A01026	798277	426599228.80	0.11	
Tata Chemicals Limited	INE092A01019	624096	422606606.40	0.11	
PETRONET LNG LTD.	INE514E08CF4	586820	135526079.00	0.04	
HDFC BANK LIMITED	INE040A01026	1362301	2569435916.10	0.67	
HINDALCO INDUSTRIES LIMITED	INE038A01020	1734367	372108439.85	0.10	
MAHINDRA & MAHINDRA LTD.	INE101A01026	1646206	1216381613.40	0.32	
DR. REDDYS LABORATORIES LTD.	INE089A01023	124668	259378007.40	0.07	
COAL INDIA LIMITED	INE522F01014	2110937	598028452.10	0.16	
BAJAJ AUTO LTD.	INE917I01010	217791	597770957.70	0.16	
BANK OF BARODA	INE028A01039	1867099	265688187.70	0.07	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	1017852	503938525.20	0.13	
ACC LTD.	INE012A01025	76986	116056395.00	0.03	
HERO MOTOCORP LTD.	INE158A01026	143346	507846208.80	0.13	
UltraTech Cement Limited	INE481G01011	185225	731638750.00	0.19	
HCL TECHNOLOGIES LTD.	INE860A01027	251490	243593214.00	0.06	
Apollo Tyres Limited	INE438A01022	602939	167044249.95	0.04	
MRF LTD.	INE883A01011	600	43507950.00	0.01	
INDUSIND BANK LTD.	INE095A01012	762531	1370077574.25	0.36	
KOTAK MAHINDRA BANK LTD.	INE237A01028	994458	1041993092.40	0.27	
LUPIN LTD.	INE326A01037	416846	306736129.10	0.08	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	941363	243577676.25	0.06	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	165537	87122123.10	0.02	

WIPRO LIMITED	INE075A01022	1403445	394578561.75	0.10	
TECH MAHINDRA LIMITED	INE669C01036	693208	442751949.60	0.12	
CANARA BANK	INE242A07207	290600	76689340.00	0.02	
EXIDE INDUSTRIES LTD.	INE302A01020	515189	114809868.65	0.03	
ICICI BANK LTD.	INE090A01021	7541626	2099211597.10	0.55	
POWER FINANCE CORPORATION LTD.	INE134E01011	1371083	117433258.95	0.03	
AUROBINDO PHARMA LIMITED	INE141A08019	503871	281084437.35	0.07	
FEDERAL BANK LIMITED	INE171A01029	1334448	119032761.60	0.03	
UPL LTD. (FORMERLY UNITED PHOSPHORUS LTD.)	INE628A01036	602616	440060334.00	0.12	
VEDANTA LTD	INE205A01025	310200	86189070.00	0.02	
NMDC LTD	INE584A01023	2177433	258134682.15	0.07	
BOSCH LTD	INE323A01026	3901	70286462.55	0.02	
ZEE ENTERTAINMENT LTD	INE256A01028	396881	228405015.50	0.06	
IDFC BANK LTD	INE092T01019	3207287	151865039.45	0.04	
BHARAT FORGE LTD	INE465A01025	467575	327138848.75	0.09	
BRITANIA INDUSTRIES LTD	INE216A01022	27441	136398234.60	0.04	
CASTROL INDIA LTD	INE172A01027	949174	194485752.60	0.05	
BHARTI INFRA TEL LTD	INE121J01017	238899	80305898.85	0.02	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	928480	288710856.00	0.08	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	259822	89599616.70	0.02	
HINDUSTAN ZINC LTD	INE267A01025	587217	176488069.35	0.05	
JSW STEEL LIMITED	INE019A01038	35000	10085250.00	0.00	
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	499129	72847877.55	0.02	
BHARAT ELECTRONICS LIMITED	INE263A01024	2824288	399495537.60	0.10	
TATA STEEL LTD PARTLY PAID UP	IN9081A01010	80000	11244000.00	0.00	
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	57516422.92	2243755919.61	0.59	
BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH	INF209K01YY7	6475366.479	1422832276.43	0.37	
KOTAK SELECT FOCUS FUND	INF174K01LS2	84405980.61	2825659012.95	0.74	
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF179K01UT0	600861.989	370379742.09	0.10	
ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND	INF109K016L0	10623214.97	430027742.11	0.11	
BHARAT 22 ETF	INF109KB15Y7	25020850	874478707.50	0.23	
Total (A)			52710009739.49	13.84	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	18838100	2003252973.05	0.53	
GSEC 10.18% (11 Sept. 2026)	IN0020010081	500000	57517450.00	0.02	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	16385600	1719245971.52	0.45	
8.24% GSEC 2027	IN0020060078	24311300	2514999122.74	0.66	
G-SEC 7.50% 2034 (10.08.2034)	IN0020040039	11500000	1132491250.00	0.30	
7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	IN0020079029	1000000	100482900.00	0.03	
7.40% G-SEC 2035	IN0020050012	3164000	307722413.60	0.08	
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	7600000	775200000.00	0.20	
8.32% UTTAR PRADESH SDL 2019	IN3320090068	200000	20305640.00	0.01	
8.31% MADHYA PRADESH SDL 2019	IN2120090013	200000	20298900.00	0.01	
8.31% WEST BENGAL SDL 2019	IN3420090067	100000	10145550.00	0.00	
8.27% HARYANA SDL (9.12.2019)	IN1620090036	125000	12711775.00	0.00	
8.32% MADHYA PRADESH SDL 2019	IN2120090021	125000	12718550.00	0.00	
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	IN3320090092	99000	10098079.20	0.00	
8.40% ASSAM SDL 2020 (03.02.2020)	IN1220090014	11000	1121216.80	0.00	
8.48% MAHARASHTRA SDL 2020 (24-02-2020)	IN2220090087	70000	7152495.00	0.00	
8.49% NAGALAND SDL 2020 (24.02.2020)	IN2620090059	20000	2042840.00	0.00	
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	IN1720090043	20000	2044576.00	0.00	
8.51% GOA SDL 2020 (10.03.2020)	IN1420090053	13100	1339357.10	0.00	
8.54% HARYANA SDL 2020 (10.03.2020)	IN1620090051	15500	1585701.15	0.00	
8.49% KARNATAKA SDL 2019 (18.03.2019)	IN1920080034	33000	3344358.60	0.00	
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	IN1720090050	60000	6121518.00	0.00	
8.41% MIZORAM SDL 2020	IN2520090027	30000	3062940.00	0.00	
8.56% PUNJAB SDL 2020	IN2820100013	150000	15334935.00	0.00	
8.58% UTTARAKHAND SDL2020	IN3620100013	200000	20453640.00	0.01	
8.58% WEST BENGAL SDL 2020 (13.04.2020)	IN3420100015	150000	15343995.00	0.00	
8.53% BIHAR SDL 2020 (28.04.2010)	IN1320100010	75000	7667835.00	0.00	
8.52% MIZORAM SDL 2020 (28.04.2020)	IN2520100016	75000	7664482.50	0.00	
8.55% UTTAR PRADESH SDL 2020 (28.04.2020)	IN3320100016	75000	7671367.50	0.00	

8.51% WEST BENGAL SDL 2020 (28.04.2020)	IN3420100023	75000	7664985.00	0.00
8.10% GOA SDL 2020 (12.05.2020)	IN1420100019	40000	4057376.00	0.00
8.28% JHARKHAND SDL 2020 (12.05.2020)	IN3720100012	50000	5088505.00	0.00
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	IN3320100024	50000	5090135.00	0.00
8.28% WEST BENGAL SDL 2020 (12.05.2020)	IN3420100031	50000	5089650.00	0.00
7.80% G-SEC 2020 (03.05.2020)	IN0020100015	150000	15270000.00	0.00
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	IN2220100019	75000	7612207.50	0.00
8.11% RAJASTHAN SDL 2020 (09.06.2020)	IN2920100020	75000	7613790.00	0.00
8.09% TAMIL NADU SDL 2020 (09.06.2020)	IN3120100018	75000	7611082.50	0.00
8.11% WEST BENGAL SDL 2020 (09.06.2020)	IN3420100049	75000	7613302.50	0.00
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	50224200	5282013822.54	1.39
8.09% RAJASTHAN SDL 2020 (23.06.2020)	IN2920100038	50000	5075055.00	0.00
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	IN2220100027	70000	7118636.00	0.00
8.12% RAJASTHAN SDL 2020 (21.07.2020)	IN2920100053	70000	7112903.00	0.00
8.15% TAMILNADU SDL 2020 - (21.07.2020)	IN3120100034	70000	7117530.00	0.00
8.32% GUJARAT SDL 2020 (04.08.2020)	IN1520100034	125000	12759275.00	0.00
8.32% TAMILNADU SDL 2020 (04.08.2020)	IN3120100042	125000	12757937.50	0.00
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	IN3320100065	125000	12771125.00	0.00
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	3689000	382579549.80	0.10
8.30% G-SEC 2040 - (02.07.2040)	IN0020100031	16796000	1778383994.40	0.47
8.13% G-SEC 2022 (21.09.2022)	IN0020070051	314500	32366295.75	0.01
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	IN1020100070	81400	8324981.50	0.00
8.38% GUJARAT SDL 2020 (22.9.2020)	IN1520100042	71500	7316502.05	0.00
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	IN3320100081	75000	7675477.50	0.00
8.38% WEST BENGAL SDL 2020 (22.9.2020)	IN3420100080	75000	7672965.00	0.00
8.35% GUJARAT SDL 2020 (6.10.2020)	IN1520100059	200000	20459540.00	0.01
8.34% PUNJAB SDL 2020 (6-10-2020)	IN2820100054	100000	10222390.00	0.00
8.35% RAJASTHAN SDL 2020 (6-10-2020)	IN2920100079	100000	10228230.00	0.00
8.53% TAMIL NADU SDL 2020 (27.10.2020)	IN3120100075	47000	4828841.10	0.00
8.42% KARNATAKA SDL 2020 (10-11-2020)	IN1920100014	70000	7176967.00	0.00
8.43% KARNATAKA SDL 2020 (8-12-2020)	IN1920100022	80000	8209256.00	0.00
8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	IN2120100010	80000	8208912.00	0.00
8.34% KERALA SDL 22.12.2020	IN2020100029	110000	11265628.00	0.00
8.34% UTTAR PRADESH SDL 22.12.2020	IN3320100107	100000	10241910.00	0.00
8.42% WEST BENGAL SDL 2020	IN3420100114	90000	9225819.00	0.00
8.55% BIHAR SDL 2021	IN1320100036	125000	12857575.00	0.00
8.54% MAHARASHTRA SDL 2021	IN2220100068	125000	12858262.50	0.00
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	1490000	155344122.00	0.04
7.83% G-SEC 2018 (11.04.2018)	IN0020110014	235000	23507990.00	0.01
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	56619700	5877792972.46	1.54
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	5000	538091.50	0.00
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	55535800	6220009600.00	1.63
8.79% G-SEC 2021 (08.11.2021)	IN0020110030	147000	15436617.00	0.00
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	35259795	3882346722.09	1.02
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	11405000	1188401000.00	0.31
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	902000	93350505.60	0.02
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	600000	62046000.00	0.02
8.93% KERALA SDL 2022 (21.11.2022)	IN2020120068	1500000	156836550.00	0.04
8.83% GUJARAT SDL 2022 (18.07.2022)	IN1520120040	1530000	159043653.00	0.04
8.85% KERALA SDL 2022 (18.07.2022)	IN2020120035	1000000	103981000.00	0.03
8.72% TAMILNAD SDL 2022 (11.01.2022)	IN3120110108	300000	31028760.00	0.01
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	700000	72266950.00	0.02
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	600000	61954200.00	0.02
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	64300	6627915.40	0.00
8.88% GUJARAT SDL 2022 (06.06.2022)	IN1520120032	1027500	106895962.50	0.03
8.92% TAMIL NADU SDL 2022 (05.09.2022)	IN3120120057	386000	40279833.40	0.01
8.68% GUJARAT SDL 2023 (06.02.2023)	IN1520120149	1000000	103657700.00	0.03
8.66% HARYANA SDL 2023 (06.02.2023)	IN1620120130	570000	59039574.00	0.02
8.67% MAHARASHTRA SDL 2023 (06.02.2023)	IN2220120090	1500000	155396400.00	0.04
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	53036800	5633839383.68	1.48
8.62% KARNATAKA SDL 2023 (20.02.2023)	IN1920120087	400000	41369840.00	0.01
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	IN2120120034	400000	41352720.00	0.01
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	IN2220120108	400000	41369840.00	0.01
8.62% TAMIL NADU SDL 2023 (20.02.2023)	IN3120120149	400000	41344920.00	0.01
8.85% MAHARASHTRA SDL 2022 (18.07.2022)	IN2220120017	500000	52009500.00	0.01
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	IN2120120042	1500000	155097600.00	0.04
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	IN2220120124	2025000	208894747.50	0.05
8.52% RAJASTHAN SDL 2023 (20.03.2023).	IN2920120143	1608000	165647959.20	0.04

8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	1400000	146276340.00	0.04
9.12% GUJARAT SDL 2022 (23.05.2022).	IN1520120024	1000000	104843600.00	0.03
8.51% PUNJAB SDL 2023 (10.04.2023).	IN2820130010	1500000	154327500.00	0.04
9.12% RAJASTHAN SDL 2022 (23.05.2022)	IN2920120010	2000000	209511200.00	0.05
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	300000	31219680.00	0.01
8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	IN1020130010	1000000	101760000.00	0.03
8.24% GUJARAT SDL 2023 (25.04.2023)	IN1520130015	1000000	101947000.00	0.03
8.24% HIMACHAL PRADESH SDL 2023 (25.04.2023)	IN1720130021	250000	25436550.00	0.01
8.25% KERALA SDL 2023 (25.04.2023)	IN2020130018	1000000	101932900.00	0.03
8.25% TAMIL NADU SDL 2023 (25.04.2023)	IN3120130015	800000	81500160.00	0.02
8.10% KERALA SDL 2023 (8.05.2023)	IN2020130026	500000	50659600.00	0.01
8.11% PUNJAB SDL 2023 (8.05.2023)	IN2820130028	500000	50628200.00	0.01
8.09% RAJASTHAN SDL 2023 (08.05.2023)	IN2920130019	500000	50623000.00	0.01
8.10% TAMIL NADU SDL 2023 (8.05.2023)	IN3120130023	800000	81009040.00	0.02
8.12% G-SEC 2020 (10.12.2020)	IN0020120054	200000	20548000.00	0.01
8.15% G-SEC 2022 (11.06.2022)	IN0020120013	200000	20596000.00	0.01
7.16% G-SEC 2023 (20.05.2023).	IN0020130012	18000	1782000.00	0.00
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	IN1020130028	500000	49492650.00	0.01
7.59% HARYANA SDL 2023 (22.05.2023)	IN1620130022	500000	49586550.00	0.01
7.58% RAJASTHAN SDL 2023 (22.05.2023)	IN2920130027	500000	49583800.00	0.01
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	57398000	6400450980.00	1.68
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	142658500	16632611578.40	4.37
8.83% TAMIL NADU SDL 11.06.2024	IN3120140055	553700	57814585.50	0.02
8.35% GSEC 2022 (14.05.2022)	IN0020020072	10300	1067293.21	0.00
8.99% MP SDL 2024 (09.07.2024)	IN2120140032	1400000	147336560.00	0.04
8.95% MP SDL 2024 (23.07.2024)	IN2120140040	1000000	105071100.00	0.03
8.97% KARNATAKA SDL 2024 (23.07.2024)	IN1920140036	1000000	105214100.00	0.03
8.94% MAHARASHTRA SDL 2024 (23.07.2024)	IN2220140072	560000	58861488.00	0.02
8.98% WEST BENGAL SDL 2024(23.07.2024)	IN3420140052	500000	52596250.00	0.01
8.60% GSEC 2028 (02.06.2028)	IN0020140011	23247100	2465454917.53	0.65
8.46% UTTAR PRADESH SDL 2024 (12.11.2024)	IN3320140061	380400	39115276.68	0.01
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	186498800	19491287986.08	5.12
8.07% KERALA SDL 2025 (15.04.2025)	IN2020150016	2500000	252248250.00	0.07
8.06% TAMIL NADU SDL 2025 (15.04.2025)	IN3120150013	1390000	140176079.00	0.04
8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	IN3320150011	2500000	252454000.00	0.07
8.22% TAMIL NADU SDL 2025 (13.05.2025)	IN3120150039	1000000	101702200.00	0.03
8.25% MAHARASHTRA SDL 2025 (13.05.2025)	IN2220150014	1000000	101967200.00	0.03
8.24% GSEC 2033 (10.11.2033)	IN0020140052	66988100	7024740600.55	1.84
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	92155700	9612254210.65	2.52
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	186700	19064795.82	0.01
8.94% TAMIL NADU SDL 2024 (23.07.2024)	IN3120140071	1500000	157526100.00	0.04
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	1500000	152891250.00	0.04
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	1466200	155096102.20	0.04
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	7096600	756770069.44	0.20
9.25% MAHARASHTRA SDL 2023 (09.10.2023)	IN2220130099	500000	53133700.00	0.01
9.07% KERALA SDL 2024 (27.08.2024)	IN2020140074	2500000	264259250.00	0.07
9.35% WEST BENGAL SDL 2023 (09.10.2023)	IN3420130095	900000	95908050.00	0.03
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	201759400	20236467820.00	5.31
7.88% GSEC 2030 (19.03.2030)	IN0020150028	119044400	12053245500.00	3.16
8.14% KARNATAKA SDL 2025 (13.11.2025)	IN1920150035	500000	5050500.00	0.01
8.14% RAJASTHAN SDL 2025 (13.11.2025)	IN2920150207	1000000	101349200.00	0.03
8.15% WEST BENGAL SDL 2025 (13.11.2025)	IN3420150085	2000000	202627400.00	0.05
8.21% MAHARASHTRA SDL 2025 (09.12.2025)	IN2220150147	2000000	203420000.00	0.05
8.22% TAMIL NADU SDL 2025 (09.12.2025)	IN3120150153	1500000	152698050.00	0.04
8.23% UTTAR PRADESH SDL 2025 (09.12.2025)	IN3320150342	1500000	152628300.00	0.04
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	5346600	533056020.00	0.14
8.39% MADHYA PRADESH SDL 2026 (27.01.2026)	IN2120150098	2000000	205569600.00	0.05
8.51% HARYANA SDL 2026 (10.02.2026)	IN1620150137	2000000	207123200.00	0.05
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	2770000	292678200.00	0.08
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	81959900	8146814060.00	2.14
8.32% CHHATTISGARH SDL 2025 (29.07.2025)	IN3520150019	2500000	255689250.00	0.07
8.22% PUNJAB SDL SPL 2022 (21.06.2022)	IN2820160116	2000000	203412400.00	0.05
8.22% PUNJAB SDL SPL 2023 (21.06.2023)	IN2820160124	2000000	202883400.00	0.05
8.22% PUNJAB SDL SPL 2024 (21.06.2024)	IN2820160132	2000000	202337400.00	0.05
8.22% PUNJAB SDL SPL 2025 (21.06.2025)	IN2820160140	900000	91148130.00	0.02
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1700000	165025290.00	0.04
7.42% UTTARAKHAND SDL 2026 (09.11.2026)	IN3620160074	2000000	194429600.00	0.05
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	81170400	8089864150.08	2.12

8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	190000	19464740.00	0.01	
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	33085000	3037785296.00	0.80	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	24433300	2355235736.85	0.62	
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	3000000	287385600.00	0.08	
7.16% TAMIL NADU SDL 2027 (11.01.2027)	IN3120160178	3000000	287097000.00	0.08	
7.21% WEST BENGAL SDL 2027 (25.01.2027)	IN3420160142	421400	40350061.36	0.01	
7.20% BIHAR SDL 2027 (25.01.2027)	IN3120160186	1037700	99398481.21	0.03	
7.70% TAMILNADU SDL SPL 2023 (22.02.2023)	IN3120160921	1000000	99433100.00	0.03	
7.70% TAMILNADU SDL SPL 2024 (22.02.2024)	IN3120161028	1000000	98808900.00	0.03	
7.70% TAMILNADU SDL SPL 2025 (22.02.2025)	IN3120161069	1000000	98654600.00	0.03	
7.70% TAMILNADU SDL SPL 2026 (22.02.2026)	IN3120161077	1000000	98488100.00	0.03	
7.70% TAMILNADU SDL SPL 2027 (22.02.2027)	IN3120161085	1000000	98303800.00	0.03	
7.70% TAMILNADU SDL SPL 2028 (22.02.2028)	IN3120161101	1000000	98069900.00	0.03	
7.70% TAMILNADU SDL SPL 2029 (22.02.2029)	IN3120161119	1000000	97861500.00	0.03	
7.70% TAMILNADU SDL SPL 2030 (22.02.2030)	IN3120161143	1000000	97768800.00	0.03	
7.70% TAMILNADU SDL SPL 2031 (22.02.2031)	IN3120161176	1000000	97639300.00	0.03	
7.70% TAMILNADU SDL SPL 2032 (22.02.2032)	IN3120161184	1000000	97493000.00	0.03	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	96700	9565476.97	0.00	
7.78% WEST BENGAL SDL 2027 (01.03.2027)	IN3420160167	5000000	495688000.00	0.13	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	33230000	3157846900.00	0.83	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	25605100	2435557112.00	0.64	
6.62% GSEC 2051 (28.11.2051)	IN0020160092	19280000	1680145960.00	0.44	
7.80% KERALA SDL 2027 (15.03.2027)	IN2020160155	4000000	397028000.00	0.10	
6.57% GSEC 2033 (05.12.2033)	IN0020160100	2000000	180700000.00	0.05	
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	8810000	840158602.00	0.22	
7.40% ANDHRA PRADESH SDL 2032 (23.08.2032)	IN1020170099	4200000	400375920.00	0.11	
7.48% KERALA SDL 2032 (23.08.2032)	IN2020170089	1500000	144330900.00	0.04	
7.55% MADHYA PRADESH SDL 2027 (11.10.2027)	IN2120170054	1000000	97674700.00	0.03	
7.56% UTTAR PRADESH SDL 2027 (11.10.2027)	IN3320170118	2000000	195570600.00	0.05	
7.65% MADHYA PRADESH SDL 2027 (01.11.2027)	IN2120170062	4386800	431318949.60	0.11	
7.70% HARYANA SDL 2027 (15.11.2027)	IN1620170085	643600	63538187.16	0.02	
7.70% KARNATAKA SDL 2027 (15.11.2027)	IN1920170074	6000000	592338600.00	0.16	
7.70% UTTAR PRADESH SDL 2027 (15.11.2027)	IN3320170134	781300	77080557.84	0.02	
7.65% KARNATAKA SDL 2027 (29.11.2027)	IN1920170090	3681300	362251332.03	0.10	
7.69% TAMIL NADU SDL 2027 (20.12.2027)	IN3120170102	1500000	147868200.00	0.04	
7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	1500000	148115700.00	0.04	
7.80% GUJARAT SDL 2027 (27.12.2027)	IN1520170151	3323100	330354023.34	0.09	
7.82% KARNATAKA SDL 2027 (27.12.2027)	IN1920170132	4000000	398048800.00	0.10	
7.17% GSEC 2028 (08.01.2028)	IN0020170174	14000000	1377880000.00	0.36	
7.65% TAMIL NADU SDL 2027 (06.12.2027)	IN3120170094	5556400	548567258.44	0.14	
7.77% WEST BENGAL SDL 2028 (10.01.2028)	IN3420170166	948100	93900961.72	0.02	
6.68% GSEC 2031 (17.09.2031)	IN0020170042	27000000	2493720000.00	0.65	
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	927500	93550710.75	0.02	
7.88% MADHYA PRADESH SDL 2028 (24.01.2028)	IN2120170070	3598900	359237519.43	0.09	
7.88% RAJASTHAN SDL 2028 (24.01.2028)	IN2920170130	3915700	391034332.24	0.10	
7.88% SIKKIM SDL 2028 (24.01.2028)	IN3020170053	946100	94370542.09	0.02	
7.88% NAGALAND SDL 2028 (24.01.2028)	IN2620170034	933300	93030784.02	0.02	
8.44% RAJASTHAN SDL 2028 (07.03.2028)	IN2920170189	5000000	517676500.00	0.14	
8.43% TAMIL NADU SDL 2028 (07.03.2028)	IN3120170144	3000000	310457400.00	0.08	
8.43% UTTAR PRADESH SDL 2028 (07.03.2028)	IN3320170209	4000000	413760400.00	0.11	
8.28% RAJASTHAN SDL 2028 (14.03.2028)	IN2920170197	1001800	102639519.18	0.03	
8.28% TAMILNADU SDL 2028 (14.03.2028)	IN3120170151	1191000	122045819.40	0.03	
8.29% ASSAM SDL 2028 (14.03.2028)	IN1220170170	1000000	102368700.00	0.03	
8.14% UTTAR PRADESH SDL 2028 (21.03.2028)	IN3320170225	4713700	478351461.07	0.13	
8.13% CHATTISGARH SDL 2028 (21.03.2028)	IN3520170082	276800	28079117.92	0.01	
8.13% PUNJAB SDL 2028 (21.03.2028)	IN2820170297	531900	53900884.35	0.01	
8.15% BIHAR SDL 2028 (27.03.2028)	IN1320170062	5000000	507150000.00	0.13	
8.14% HARYANA SDL 2028 (27.03.2028)	IN1620170168	5000000	507900000.00	0.13	
Total (B)		1818451395	188033262436.34	49.36	
(C) Debt Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	17	17463080.00	0.00	IND AA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	INE017A08128	12	12331008.00	0.00	BWR AAA
10.00% TATA CHEMICALS BONDS (02.07.2019)	INE092A08055	26	26662636.00	0.01	BWR AA+

8.72%SEC RURAL ELECTRIFICATION BONDS- (04.09.2019)	INE020B07ER1	50	50749050.00	0.01	CRISIL AAA
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	INE134E08BH9	20	20459240.00	0.01	CRISIL AAA
11.00%SEC INDIAN OIL CORPORATION LTD. 2018	INE242A07207	161	163511117.00	0.04	[ICRA]AAA
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	INE008A08R63	25	23530525.00	0.01	[ICRA]BBB+
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	INE774D08JS4	30	30718860.00	0.01	BWR AAA
9.35% GE SHIPPING BONDS (8.2.2019)	INE017A08177	30	15233370.00	0.00	BWR AAA
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	50	52988900.00	0.01	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	INE134E08DQ6	65	68668665.00	0.02	CRISIL AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	INE020B08641	50	53304100.00	0.01	CRISIL AAA
9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	INE202E07070	50	52930150.00	0.01	BWR AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	650	693327700.00	0.18	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	900	956637000.00	0.25	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	INE752E07KZ3	50	49745150.00	0.01	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018)	INE752E07LA4	70	70262850.00	0.02	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	230	238371310.00	0.06	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	615	644008320.00	0.17	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	372	387577872.00	0.10	CRISIL AAA
9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	INE514E08CY5	40	42682880.00	0.01	CRISIL AAA
8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	INE733E07JC4	96	99579360.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	92	98199972.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	244	262149940.00	0.07	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	169	182990496.00	0.05	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	94	102461316.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	94	103017984.00	0.03	CRISIL AAA
9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	INE514E08DM8	400	428268000.00	0.11	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	190	192516170.00	0.05	CRISIL AAA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	INE752E07KN9	75	77971725.00	0.02	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	110	113630550.00	0.03	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	250	254396500.00	0.07	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	605	614203865.00	0.16	CRISIL AAA
9.38% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2018 (6.11.2018)	INE020B07HY0	49	49526064.00	0.01	CRISIL AAA
9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021)	INE053F09HO9	47	49376790.00	0.01	CRISIL AAA
9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	INE514E08DS5	10	10570320.00	0.00	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	650	660951200.00	0.17	CRISIL AAA
9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	INE134E08GA3	180	188151840.00	0.05	CRISIL AAA

9.40% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (17.07.2021)	INE020B07IW2	175	183963325.00	0.05	CRISIL AAA
9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	INE134E08GD7	400	425638400.00	0.11	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	95	103947480.00	0.03	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	245	259946715.00	0.07	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	492	503472948.00	0.13	CRISIL AAA
9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	INE141A08019	100	100622600.00	0.03	[ICRA]AA-
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	310	319004880.00	0.08	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2026)	INE206D08220	60	61969200.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	103	106795859.00	0.03	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.11.2028)	INE206D08246	60	62360760.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.11.2029)	INE206D08253	60	62498880.00	0.02	CRISIL AAA
8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	INE020B08872	300	308284200.00	0.08	CRISIL AAA
8.52% UNSEC. POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	250	253690000.00	0.07	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	795	816748815.00	0.21	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1359	1400630247.00	0.37	CRISIL AAA
9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	INE476A08035	850	886414000.00	0.23	[ICRA]AA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	2161	2260308755.00	0.59	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	350	354650450.00	0.09	CRISIL AAA
8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.2023)	INE134E08FJ6	150	156269550.00	0.04	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	1157	1184927666.00	0.31	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	3	3190614.00	0.00	CRISIL AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	680	722665920.00	0.19	CRISIL AAA
9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	INE114A07869	476	474402068.00	0.12	IND AA-
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	920	927219240.00	0.24	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	1086	1135907130.00	0.30	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	150	152684400.00	0.04	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(C)(25.03.2028)	INE206D08287	150	153009000.00	0.04	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	150	153201600.00	0.04	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	220	224515280.00	0.06	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	200	204877400.00	0.05	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	765	780698565.00	0.20	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	160	163740960.00	0.04	CRISIL AAA
8.23% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025 (23.01.2025)	INE020B08898	250	252563000.00	0.07	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	1145	1154258470.00	0.30	CRISIL AAA

8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	750	759234000.00	0.20	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	4	4299480.00	0.00	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	850	869605250.00	0.23	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXIII(A) (26.03.2027)	INE206D08360	50	50902200.00	0.01	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	120	122326800.00	0.03	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (28.03.2029)	INE206D08386	300	306189600.00	0.08	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	90	91960380.00	0.02	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	430	434005880.00	0.11	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	870	868860300.00	0.23	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	250	255000500.00	0.07	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	350	354550350.00	0.09	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	120	116826120.00	0.03	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	440	443594800.00	0.12	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	1400	151937660.00	0.04	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	1205	1218410445.00	0.32	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	960	923913600.00	0.24	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	310	297276670.00	0.08	CRISIL AAA
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	470	444580990.00	0.12	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	80	83005600.00	0.02	CRISIL AAA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	505	481882615.00	0.13	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	500	54173200.00	0.01	INTERNAL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRP SERIES- XXXII(A)(15.12.2027)	INE206D08410	200	191968000.00	0.05	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B)(15.12.2028)	INE206D08428	200	191434000.00	0.05	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C)(15.12.2029)	INE206D08436	200	190940400.00	0.05	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	10	9456820.00	0.00	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07K19	300	283016400.00	0.07	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	1000	949794000.00	0.25	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	70	65670010.00	0.02	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	650	611570050.00	0.16	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	600	574871400.00	0.15	CRISIL AAA
10.32% SECURED SUNDARAM FINANCE LTD. NCDS 2018 (13.08.2018).	INE660A07JX3	300	286008300.00	0.08	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07M29	440	422692160.00	0.11	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.01.2023)	INE895D07370	300	295321800.00	0.08	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	580	580039440.00	0.15	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCDs 2023 (13.01.2023)	NE094A07053	220	220709060.00	0.06	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	600	595791000.00	0.16	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AUZ	230	228566640.00	0.06	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8-2027 (23.04.2027)	INE752E07NT0	44	44239800.00	0.01	CRISIL AAA

7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	465	463579890.00	0.12	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	1420	1404043460.00	0.37	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	280	280892080.00	0.07	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	240	243617280.00	0.06	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(A)(25.03.2026)	INE206D08261	100	101489600.00	0.03	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(B)(25.03.2027)	INE206D08279	50	50933450.00	0.01	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	1150	1112202950.00	0.29	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	130	128438050.00	0.03	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	280	273127960.00	0.07	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	280	272183800.00	0.07	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	130	126001850.00	0.03	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	255	247025385.00	0.06	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	2370	2260513110.00	0.59	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	859	820404271.00	0.22	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	380	375968200.00	0.10	[ICRA]AAA
8.15% UNSEC. STATE BANK OF INDIA PERPETUAL AT1 BONDS IV CALL 02-08-2022	INE062A08157	970	937631100.00	0.25	CRISIL AA+
7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 123 (27.08.2027)	INE053F07AC3	285	272785470.00	0.07	CRISIL AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2021- STRPP D (15.09.2021)	INE848E07AG0	200	196044800.00	0.05	[ICRA]AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTIF B 1 (14.09.2032)	INE261F08915	500	472845500.00	0.12	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	1000	969473000.00	0.25	CRISIL AAA
8.50% SEC. NHPC LTD. T SERIES BONDS 2026 (14.07.2026)	INE848E07864	1490	152932408.00	0.04	IND AAA
7.65% UNSEC POWER FINANCE CORP LTD. BONDS 2027 SERIES 170 B (22.11.2027)	INE134E08JG4	880	859236400.00	0.23	CRISIL AAA
7.60% NABARD UNSEC BONDS 2032 SERIES LTIF B 2 (23.11.2032)	INE261F08931	500	486929500.00	0.13	CRISIL AAA
7.70% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (10.12.2027)	INE020B08AQ9	430	421252510.00	0.11	CRISIL AAA
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	500	493434000.00	0.13	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07E19	450	448218900.00	0.12	CRISIL AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	500	500559000.00	0.13	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	40	40313320.00	0.01	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	50	48468450.00	0.01	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	350	352580550.00	0.09	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	420	430730160.00	0.11	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	500	519456500.00	0.14	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	350	351778350.00	0.09	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	500	511965500.00	0.13	CRISIL AAA

8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	930	940164900.00	0.25	CRISIL AAA
8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	INE002A07775	10	10228990.00	0.00	CRISIL AAA
8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	INE001A07FT6	50	51399650.00	0.01	CRISIL AAA
11.00% SEC J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	INE823G07045	20	16663140.00	0.00	BWR AA
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	INE528G08170	10	10284360.00	0.00	[ICRA]AA+
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	INE528G08147	10	10302820.00	0.00	BWR AA+
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	INE721A08901	60	62837760.00	0.02	IND AA+
8.98% SEC HOUSING DEVELOPMENT FINANCE CORP LTD NCDs 2020 (26.11.2020)	INE001A07FW0	10	10323050.00	0.00	CRISIL AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	39	40568775.00	0.01	[ICRA]AAA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	50	52451250.00	0.01	[ICRA]AAA
10.09% SEC MRF 2019 (27.05.2019)	INE883A07158	27	27760860.00	0.01	[ICRA]AAA
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	INE202B08371	500	54463850.00	0.01	BWR AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	200	215622400.00	0.06	BWR AA+
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	INE202B07530	300	32959050.00	0.01	BWR AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	260	280029100.00	0.07	CRISIL AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	INE774D08KX2	35	37197580.00	0.01	CRISIL AA+
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	INE013A07NY5	45	45697680.00	0.01	CARE AA+
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	INE013A08176	50	53520650.00	0.01	CARE AA+
10.50%SEC Reliance Infrastructure Ltd NCD 26.7.2018	INE036A07104	90	90514890.00	0.02	CRISIL BBB+
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	90	94949190.00	0.02	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	INE038A07258	345	359101185.00	0.09	CRISIL AA
9.54% Tata Sons Limited 2022 (25.04.2022)	INE895D08436	300	318210000.00	0.08	CRISIL AAA
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	INE721A08A50	50	50506650.00	0.01	CRISIL AA+
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	30	31910250.00	0.01	CRISIL AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	120	128532360.00	0.03	CARE AA
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	180	200572380.00	0.05	BWR AAA
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2021)	INE981F07092	100	105080800.00	0.03	[ICRA]AA
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	INE721A08BE8	50	53945350.00	0.01	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	145	154550425.00	0.04	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	100	112249400.00	0.03	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	66	70550964.00	0.02	CRISIL AAA
10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	INE813H07010	30	318514800.00	0.08	CRISIL AA-
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	205	218405770.00	0.06	[ICRA]AA+
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	370	391816310.00	0.10	[ICRA]AA+
9.10%SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	INE054O07058	540	566097660.00	0.15	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	INE038A07266	900	934564500.00	0.25	CRISIL AA

9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	350	381837750.00	0.10	CRISIL AAA
9.90% ING VVSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	INE166A08032	400	432068000.00	0.11	CRISIL AAA
10.10% SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	INE053A07174	100	105946300.00	0.03	[ICRA]AA
10.30% YES BANK UNSEC LOWER TIER II REDEEMABLE DEBENTURE 2021(25/07/21)	INE528G08196	70	74751250.00	0.02	[ICRA]AA+
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	710	746990290.00	0.20	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	785	825897715.00	0.22	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	INE013A07RT6	36	37969812.00	0.01	CARE AA+
9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04.06.2018).	INE090A08SO1	160	160535680.00	0.04	[ICRA]AAA
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	INE813H07051	5	52721200.00	0.01	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2022 (25.03.2022).	INE813H07069	25	264625750.00	0.07	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	15	160557300.00	0.04	CRISIL AA-
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs 2018 (23.04.2018)	INE306N07666	110	110050270.00	0.03	CRISIL AA+
9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	INE774D07JG1	300	300121200.00	0.08	CRISIL AA+
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	100	100059300.00	0.03	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	210	210300300.00	0.06	CARE AA+
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	120	125197200.00	0.03	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	110	115448190.00	0.03	[ICRA]AAA
7.98% UNSEC. IDFC BANK LTD. NCDS (23.05.2023)	INE092T08808	100	100785100.00	0.03	[ICRA]AAA
8.50% SEC. HOUSING DEVELOPMENT FINANCE CORPORATION NCDs 2018 (15.05.2018)	INE001A07LL1	150	150086400.00	0.04	CRISIL AAA
9.10% SEC. STERILITE INDUSTRIES (INDIA) LTD. NCDs 2023 (05.04.2023)	INE268A07145	250	250033750.00	0.07	CRISIL AA
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	INE895D08568	50	50037900.00	0.01	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	250	255450500.00	0.07	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07M29	170043	172120415.33	0.05	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	128	137438848.00	0.04	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	100	107615100.00	0.03	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	150	162853950.00	0.04	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	250	253658500.00	0.07	[ICRA]AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	INE001A07EB7	236	238971948.00	0.06	CRISIL AAA
9.50% UNSEC IDFC BANK LTD. NCDS 2024 (15.05.2024)	INE092T08AT4	962	982821528.00	0.26	[ICRA]AAA
9.44% SECURED REDEEMABLE TATA SONS NCDs(02.06.2024)	INE895D07453	300	319913700.00	0.08	CRISIL AAA
9.18% UNSEC. IDFC BANK LTD. NCDS 11.06.2024	INE092T08AW8	250	254645250.00	0.07	[ICRA]AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	510	520160730.00	0.14	CRISIL AAA
9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	INE895D07487	80	84846160.00	0.02	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	250	127174250.00	0.03	[ICRA]AA+
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	450	475613550.00	0.12	CRISIL AAA
9.50% SEC. HDFC LTD. NCDs (04.07.2022)	INE001A07IO1	100	105969500.00	0.03	CRISIL AAA
9.50% SECURED REDEEMABLE IL&FS FIN SER 03.07.2019	INE121H07AB6	70000	71056790.00	0.02	IND AAA
9.65% SEC ADITYA BIRLA FINANCE LTD NCDS 2019 (10.07.2019)	INE860H07540	250	253518000.00	0.07	[ICRA]AA+

9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	240	245214480.00	0.06	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756107423	170	172729690.00	0.05	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	390	414492000.00	0.11	[ICRA]AAA
9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	INE296A07BH6	125	127206125.00	0.03	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	230	244639730.00	0.06	[ICRA]AAA
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	500	513727500.00	0.13	CRISIL AA
10.20% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE 2021(28/10/21)	INE528G08204	50	53473200.00	0.01	[ICRA]AA+
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	862	920526352.00	0.24	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07M29	135	138161835.00	0.04	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	75	76854075.00	0.02	CARE AA+
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	450	479277900.00	0.13	[ICRA]AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07EI9	100	102540000.00	0.03	CARE AA+
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	110	119480240.00	0.03	CRISIL AA+
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	460	236056130.00	0.06	[ICRA]AA+
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	1310	705285005.00	0.19	CRISIL AAA
9.60% SEC. RED. NCDS TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	INE033L07AF6	150	153780750.00	0.04	CRISIL AA+
9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	280	287806960.00	0.08	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	1863	1938295008.00	0.51	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	200	204496000.00	0.05	CARE AA+
9.22% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	INE033L07AU5	125	130277750.00	0.03	CRISIL AA+
9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2024)	INE667F08129	50	52690600.00	0.01	[ICRA]AA+
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	800	823468000.00	0.22	CRISIL AAA
9.05% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	INE033L07AZ4	350	362079550.00	0.10	CRISIL AA+
9.00% UNSECURED RELIANCE JIO INFOCMMM LTD. 2025 (21.01.2025)	INE110L08060	560	587272000.00	0.15	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	585	623113335.00	0.16	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	650	666193450.00	0.17	[ICRA]AA+
9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	588	622442100.00	0.16	CRISIL AAA
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	200	104489100.00	0.03	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	1022545	13058410.92	0.00	CRISIL AAA
8.45% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (30.03.2022)	INE237A08932	137	140048935.00	0.04	CRISIL AAA
8.95% SECURED NCDs HDFC LTD. 2020 (19.10.2020)	INE001A07FV2	42	43276128.00	0.01	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	688	726115888.00	0.19	[ICRA]AAA
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	1175	1248808800.00	0.33	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	580	591854040.00	0.16	[ICRA]AAA

9.25% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	INE033L08189	100	104613800.00	0.03	CRISIL AA+
8.70% UNSEC NCDs IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	470	486427910.00	0.13	[ICRA]AAA
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	830	864250780.00	0.23	[ICRA]AA+
8.73% UNSEC NCDs IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	680	704888680.00	0.19	[ICRA]AAA
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	37	39553999.00	0.01	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	670	694826850.00	0.18	[ICRA]AAA
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	1200	1228266000.00	0.32	CRISIL AAA
9.50% SEC. NCDs HDFC LTD 2024 (13.08.2024)	INE001A07MX4	50	53513300.00	0.01	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	320	328573760.00	0.09	CRISIL AAA
9.65% SECURED NCDs HDFC LTD.2019 (19.01.2019)	INE001A07MH7	175	177903425.00	0.05	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	100	101947000.00	0.03	CRISIL AAA
9.65% SECURED NCDs HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	90	91479600.00	0.02	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	179	183266286.00	0.05	[ICRA]AAA
8.65% SECURED NCDs HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	60	613831200.00	0.16	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	57	59906601.00	0.02	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	110	114914800.00	0.03	CRISIL AA+
8.65% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (15.09.2020)	INE115A07HZ7	60	61381080.00	0.02	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	455	463030750.00	0.12	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (11.12.2019)	INE115A07GK1	24	24388608.00	0.01	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	740	763460220.00	0.20	[ICRA]AAA
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2019)	INE477A07126	200	201655600.00	0.05	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	558	285189057.00	0.07	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 04.11.2025	INE033L08221	125	129229500.00	0.03	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	440	224273060.00	0.06	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (30.08.2019)	INE115A07FU2	90	92186460.00	0.02	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2025 (17.12.2025)	INE033L08247	250	258724750.00	0.07	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2019)	INE477A07142	160	161762880.00	0.04	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (30.12.2020)	INE535H07753	460	466809840.00	0.12	[ICRA]AA+
8.81% UNSEC. NCDs IDFC BANK LTD 2025 (15.01.2025)	INE092T08386	50	51946400.00	0.01	[ICRA]AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	70	71651440.00	0.02	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDs 2019 (06.04.2019)	INE477A07159	80	80946320.00	0.02	[ICRA]AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	121	127398964.00	0.03	CRISIL AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.02.2026)	INE688I08137	730	756721650.00	0.20	CARE AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	300	153124650.00	0.04	CRISIL AAA

9.3532% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (19.08.2019)	INE115A07FN7	120	122703480.00	0.03	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07N27	13	132554760.00	0.03	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2021 (08.03.2021)	INE217K07646	400	205708000.00	0.05	BWR AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2026 (13.03.2026)	INE033L08254	150	155437800.00	0.04	CRISIL AA+
9.20% SECURED IL & FS NCDs 2021 (18.03.2021)	INE871D07PG2	500000	513089500.00	0.13	IND AAA
10.25% AMTEK AUTO LTD. RESTRUCTURED NCDs 2019 (20.09.2019)	INE130C07317	30	17973000.00	0.00	INTERNAL D
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2019 (23.05.2019)	INE071G08783	560	283955280.00	0.07	[ICRA]AAA
9.25% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (29.03.2021)	INE721A07KA9	350	357593950.00	0.09	CRISIL AA+
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (31.03.2026)	INE528G08337	1000	1036570000.00	0.27	[ICRA]AA+
9.15% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (13.04.2021)	INE721A07KC5	700	713502300.00	0.19	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07OS0	28	285808040.00	0.08	CRISIL AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	22	223504380.00	0.06	CRISIL AAA
9.22% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (13.04.2026)	INE721A07KD3	198	203995242.00	0.05	CRISIL AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES Z 2027 (30.09.2028)	INE465N07264	250	271262500.00	0.07	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	452	461283628.00	0.12	[ICRA]AAA
8.90% SECURED NCDS CAPITAL FIRST LTD. SERIES 11 2026 (15.05.2026)	INE688I07238	250	252323000.00	0.07	CARE AA+
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	680	700398640.00	0.18	[ICRA]AAA
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	25	255856750.00	0.07	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 55 2030 (30092030)	INE556S07558	100	106731700.00	0.03	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 59 2031 (30092031)	INE556S07590	100	106731700.00	0.03	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 61 2032 (31032032)	INE556S07616	100	106819200.00	0.03	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 65 2033 (31032033)	INE556S07657	100	106819200.00	0.03	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDs 2026 (27.05.2026)	INE238A08393	400	410532400.00	0.11	CRISIL AAA
9.30% SECD NCDs OPT 2 SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (27.03.2026)	INE721A07KB7	86	88987210.00	0.02	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025 (30042025)	INE438A07094	150	152246400.00	0.04	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026 (30042026)	INE438A07102	160	162641120.00	0.04	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2021 (17.06.2021)	INE202B07HG1	669	697066557.00	0.18	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (19.06.2020)	INE071G08817	520	265073640.00	0.07	[ICRA]AAA
8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE001A07PE7	28	284820480.00	0.07	CRISIL AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 36 2025 (31122025)	INE556S07368	70	74113060.00	0.02	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2019 (05.08.2019)	INE721A07KN2	440	443120920.00	0.12	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	28	288398880.00	0.08	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (21.07.2020)	INE071G08825	760	386269620.00	0.10	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	20	203512600.00	0.05	CRISIL AAA

8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	850	859939900.00	0.23	CRISIL AAA
8.87% SECURED NCD SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (08.08.2026)	INE721A07LD1	500	504555500.00	0.13	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. SER. V NCDs 2021 (16.08.2021)	INE202B07HS6	230000	240037660.00	0.06	BWR AAA
9.30% SEC DEWAN HSG FINANCE CORP. LTD. SER. VI B NCDs 2026 (16.08.2026)	INE202B07HV0	630000	676536210.00	0.18	BWR AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	20	198189800.00	0.05	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	16	163841760.00	0.04	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE481G07190	1070	1036863170.00	0.27	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE040A08369	1107	1100194164.00	0.29	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	175	169950900.00	0.04	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	350	342375600.00	0.09	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	580	568797300.00	0.15	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	605	593261185.00	0.16	CRISIL AAA
8.30% SEC L&T INFRA DEBT LTD. NCDs 2026 (20.10.2026)	INE235P07555	140	355198900.00	0.09	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (20.10.2026)	INE392I08011	692	673696600.00	0.18	CRISIL AAA
9.50% UNSEC YES BANK LTD PERPETUAL CALL 23.12.2021 NCDs BASEL III T-1	INE528G08352	650	672784450.00	0.18	IND AA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21.10.2021)	INE528G08352	290	286412700.00	0.08	CRISIL AA+
10.40% BHUSHAN STEEL LTD. RESTRUCTURED NCDs 2021 (21.10.2021)	INE824B07432	50	35574700.00	0.01	CARE D
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2026 (21.10.2021)	INE067X08018	525	530755575.00	0.14	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	19	193351410.00	0.05	CRISIL AAA
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2026 (13.05.2026)	INE688I07634	380	372781140.00	0.10	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	60	592396800.00	0.16	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TY8	1180	1139626300.00	0.30	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (13.05.2026)	INE115A07KM9	450	452652300.00	0.12	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2026 (13.05.2026)	INE148I07HV0	720	720565200.00	0.19	[ICRA]AAA
7.73% SECURED IL & FS LTD. NCDs 2020 (28.12.2020)	INE871D07QJ4	1100000	1088439000.00	0.29	IND AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2026 (13.05.2026)	INE002A08476	290	281624220.00	0.07	CRISIL AAA
7.73% IDFC INFRASTRUCUTRE FINANCE LTD NCDS -PP 6 2026 (13.05.2026)	INE246R07228	300	299294700.00	0.08	[ICRA]AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	20	199136400.00	0.05	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2026 (13.05.2026)	INE148I07IC8	1400	1398502000.00	0.37	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027 (13.05.2026)	INE115A07MQ6	500	491472500.00	0.13	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (13.05.2026)	INE115A07MS2	350	350731850.00	0.09	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD 2026 (13.05.2026)	INE732Q07427	130	135102370.00	0.04	IND AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD 2026 (13.05.2026)	INE732Q07435	140	145596360.00	0.04	IND AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD 2026 (13.05.2026)	INE732Q07443	140	145639480.00	0.04	IND AAA
8.40% SEC. IL&FS LTD. NCDs 2025 (15.01.2025)	INE871D07QY3	750000	746785500.00	0.20	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2026 (13.05.2026)	INE148I07IP0	1700	1706364800.00	0.45	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDs 2026 (13.05.2026)	INE975G07035	530	555957280.00	0.15	BWR AA+
9.00% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDs 2026 (13.05.2026)	INE975G07027	400	414801600.00	0.11	BWR AA+
Total		4593883.00	124216753359.25	32.61	
Sub Total					
Bank Fixed Deposits					
TAMILNADMREC			110000000.00	0.03	
TAMILNADMREC			300000000.00	0.08	
TAMILNADMREC			220000000.00	0.06	
CITYUNIONBK			500000000.00	0.13	
AXISBANK			250000000.00	0.07	
Sub Total			1380000000.00	0.36	
Total (C)			125596753359.25	32.97	

(D)Money Market Instruments & Cash/ Cash equivalent				
Liquid Funds:				
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN	6095674.115	1702200538.35	0.45	
AXIS LIQUID FUND DIRECT	699439.6342	1347906485.95	0.35	
UTI MONEY MARKET INSTN GROWTH DIRECT	1007957.14	1964890683.01	0.52	
LIC MF LIQUID FUND DIRECT GROWTH	344919.757	1086821459.12	0.29	
Sub Total	8147990.65	6101819166.43	1.60	
Cash / cash Equivalent & Net Current Assets		8509328248.89	2.23	
Total (D)		14611147415.32	3.84	
Grand Total		380951172950.40	100.00	
Average Maturity of Portfolio (in yrs)			12.79	
Modified Duration (in Yrs)			6.96	
Yield to Maturity (% Annualised)			7.83	
NPA		27,83,00,000		
AAA		102,365,896,431.25	26.87%	
AA+		16,033,702,070.00	4.21%	
AA		4,278,118,025.00	1.12%	
AA-		1,371,443,718.00	0.36%	
A+		0.00	0.00%	
A			0.00%	
A-		0.00	0.00%	
BBB+		114,045,415.00	0.03%	
BBB			0.00%	
BBB-			0.00%	
D		53,547,700.00	0.01%	
Total		124,216,753,359.25	32.61%	