

NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme – Central Govt

Fund Size (July 31, 2017) : Rs. 24,938.08 Cr

Date of Inception : March 31, 2008

NAV as on July 31, 2017 : Rs. 25.0740

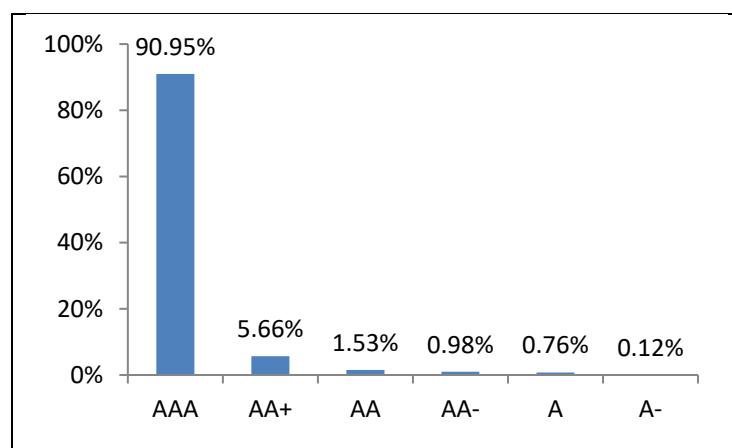
Annualised Return since Inception as on July 31, 2017 : 10.35% (CAGR)

Component of AuM:

Asset Class (Break up)	As On July 31, 2017	
	Actual % of Investment	AUM (Rs. in Crore)
I (a) Govt. Securities (b) Other Securities unconditionally guaranteed by Central or any State Govt. (c) GILT Mutual Funds regulated by SEBI	47.45%	11796.91
II (a) Debt Securities (b) Term Deposits Receipts (c) Rupee Bonds	35.28%	8844.54
III Money market Instruments including money market mutual funds	0.46%	115.11
IV Equity Shares of Companies or Mutual Funds Equity Schemes	14.61%	3635.77
V Others	2.20%	545.75
Total	100.00%	24938.08

Credit Quality of Debt Component:

Rating wise exposure in Bonds / NCDs		
Rating	As on July 31, 2017	
	Total Value	Exposure in %
AAA	8035.61	90.95
AA+	499.88	5.66
AA	135.20	1.53
AA-	86.16	0.98
A	67.41	0.76
A-	10.28	0.12
TOTAL	8834.54	100.00



Name of the Pension Fund : UTI RETIREMENT SOLUTIONS LIMITED

Name of the Scheme : NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME – CENTRAL GOVT

Portfolio Statement as on July 31, 2017

Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio	Rating
Equity Instruments -						
Shares						
1. COAL INDIA EQUITY	INE522F01014	05102	751,141.00	187,109,223.10	0.08	
2. ONGC EQUITY	INE213A01029	06102	3,607,543.00	611,117,784.20	0.25	
3. OIL INDIA LIMITED EQUITY	INE274J01014	06102	320,711.00	92,204,412.50	0.04	
4. VEDANTA EQUITY	INE205A01025	07100	1,023,137.00	286,324,889.45	0.11	
5. NMDC EQUITY	INE584A01023	07100	421,419.00	53,414,858.25	0.02	
6. 7.50% VEDANTA REDEEMABLE PREFERANCE SHARE	INE205A04011	07100	1,287,932.00	12,879,320.00	0.01	
7. BRITANNIA INDUSTRIES EQUITY	INE216A01022	10712	110,032.00	431,501,491.20	0.17	
8. TATA GLOBAL BEVERAGES EQUITY	INE192A01025	10791	2,230,851.00	378,240,787.05	0.15	
9. JUBILANT FOODWORKS EQUITY	INE797F01012	10799	311,249.00	410,148,369.75	0.16	
10. ITC EQUITY	INE154A01025	12003	5,618,093.00	1,602,561,028.25	0.65	
11. GRASIM EQUITY	INE047A01021	13114	951,057.00	1,017,868,754.25	0.41	
12. ARVIND EQUITY	INE034A01011	13121	135,000.00	49,396,500.00	0.02	
13. BATA INDIA EQUITY	INE176A01028	15201	406,407.00	239,028,277.05	0.10	
14. CASTROL INDIA EQUITY	INE172A01027	19201	778,000.00	311,705,700.00	0.12	
15. INDIAN OIL CORPORATION EQUITY	INE242A01010	19201	693,484.00	254,959,392.60	0.10	
16. BPCL EQUITY	INE029A01011	19201	381,327.00	179,662,216.05	0.07	
17. HPCL EQUITY	INE094A01015	19201	192,480.00	73,758,336.00	0.03	
18. RELIANCE INDUSTRIES EQUITY	INE002A01018	19209	1,024,611.00	1,654,951,687.20	0.67	
19. ASIAN PAINTS EQUITY	INE021A01026	20221	499,795.00	580,611,851.50	0.23	
20. HUL EQUITY	INE030A01027	20231	683,689.00	790,173,561.75	0.32	
21. COLGATE PALMOLIVE EQUITY	INE259A01022	20235	300,986.00	324,929,436.30	0.13	
22. SUN PHARMA EQUITY	INE044A01036	21002	1,051,073.00	558,802,960.45	0.22	
23. LUPIN EQUITY	INE326A01037	21002	360,735.00	372,278,520.00	0.15	
24. CIPLA EQUITY	INE059A01026	21002	451,742.00	253,020,694.20	0.10	
25. DR. REDDY'S LAB EQUITY	INE089A01023	21002	106,043.00	252,721,677.60	0.10	
26. DIVI'S LABORATORIES EQUITY	INE361B01024	21002	270,203.00	181,819,598.70	0.07	
27. AUROBINDO PHARMA EQUITY	INE406A01037	21002	176,204.00	126,620,194.40	0.05	
28. APOLLO TYRES EQUITY	INE438A01022	22111	1,893,025.00	504,491,162.50	0.20	
29. MRF EQUITY	INE883A01011	22111	4,361.00	301,775,748.75	0.12	
30. AMBUJA CEMENT EQUITY	INE079A01024	23941	2,440,910.00	642,325,466.50	0.26	
31. ULTRATECH CEMENT EQUITY	INE481G01011	23941	112,668.00	457,082,809.20	0.18	
32. ACC EQUITY	INE012A01025	23941	159,045.00	275,656,794.00	0.11	
33. JINDAL STEEL & POWER EQUITY	INE749A01030	24102	101,452.00	15,562,736.80	0.01	
34. TATA STEEL EQUITY	INE081A01012	24105	918,802.00	521,052,614.20	0.21	
35. SAIL EQUITY	INE114A01011	24105	118,200.00	7,476,150.00	*	
36. HINDALCO INDUSTRIES EQUITY	INE038A01020	24202	356,384.00	78,279,745.60	0.03	
37. HAVELLS INDIA EQUITY	INE176B01034	27104	135,000.00	63,828,000.00	0.03	
38. BHEL EQUITY	INE257A01026	27104	263,316.00	38,207,151.60	0.02	
39. EXIDE INDUSTRIES EQUITY	INE302A01020	27201	1,393,426.00	303,070,155.00	0.12	
40. MAHINDRA & MAHINDRA EQUITY	INE101A01026	28211	538,897.00	756,234,160.10	0.30	
41. MARUTI SUZUKI INDIA LTD. EQUITY	INE585B01010	29101	170,647.00	1,322,522,782.35	0.53	
42. TATA MOTORS EQUITY	INE155A01022	29102	2,154,555.00	957,915,153.00	0.38	
43. BOSCH LTD EQUITY	INE323A01026	29103	3,541.00	85,614,652.10	0.03	
44. BAJAJ AUTO EQUITY	INE917I01010	30911	131,498.00	369,318,707.90	0.15	
45. HERO MOTOCORP LIMITED EQUITY	INE158A01026	30911	100,234.00	366,430,445.50	0.15	
46. CESC LTD. EQUITY	INE486A01013	35102	214,947.00	202,641,284.25	0.08	
47. NTPC EQUITY	INE733E01010	35102	969,895.00	159,256,759.00	0.06	
48. TATA POWER EQUITY	INE245A01021	35102	378,132.00	31,006,824.00	0.01	
49. RELIANCE INFRA EQUITY	INE036A01016	35102	27,416.00	14,493,468.40	0.01	
50. POWER GRID CORP. EQUITY	INE752E01010	35107	1,379,154.00	307,965,088.20	0.12	
51. GAIL EQUITY	INE129A01019	35202	855,524.00	322,318,667.00	0.13	
52. LARSEN & TOURBO EQUITY	INE018A01030	42909	1,138,935.00	1,359,831,442.85	0.55	
53. ZEE ENTERTAINMENT ENTERPRISES EQUITY	INE256A01028	60200	481,900.00	261,069,325.00	0.10	
54. BHARTI AIRTEL EQUITY	INE397D01024	61202	868,411.00	363,820,788.45	0.15	
55. IDEAL CELLULAR EQUITY	INE669E01016	61202	2,000,000.00	184,900,000.00	0.07	
56. INFOSYS TECH EQUITY	INE009A01021	62011	1,390,744.00	1,406,320,332.80	0.57	
57. TCS EQUITY	INE467B01029	62011	359,017.00	894,598,560.60	0.36	
58. HCL TECHNOLOGIES EQUITY	INE860A01027	62011	286,741.00	256,031,038.90	0.10	
59. WIPRO EQUITY	INE075A01022	62011	666,078.00	192,130,199.10	0.08	
60. TECH MAHINDRA EQUITY	INE669C01036	62011	165,800.00	63,973,930.00	0.03	
61. ICICI BANK EQUITY	INE090A01021	64191	6,262,982.00	1,895,178,353.20	0.77	
62. HDFC BANK EQUITY	INE040A01026	64191	1,016,478.00	1,813,803,343.20	0.74	
63. AXIS BANK EQUITY	INE238A01034	64191	2,018,745.00	1,049,343,651.00	0.42	
64. STATE BANK OF INDIA EQUITY	INE062A01020	64191	3,312,413.00	1,035,129,062.50	0.42	
65. KOTAK MAHINDRA BANK EQUITY	INE237A01028	64191	770,906.00	787,596,114.90	0.32	
66. INDUSIND BANK EQUITY	INE095A01012	64191	407,005.00	669,828,478.75	0.27	

67. BANK OF BARODA EQUITY	INE028A01039	64191	2,843,135.00	472,102,566.75	0.19
68. YES BANK EQUITY	INE528G01019	64191	232,045.00	419,885,427.50	0.17
69. FEDERAL BANK EQUITY	INE171A01029	64191	2,608,050.00	300,577,762.50	0.12
70. IDFC BANK LIMITED EQUITY	INE092T01019	64191	2,386,722.00	141,890,622.90	0.06
71. PNB EQUITY	INE160A01022	64191	749,890.00	121,707,147.00	0.05
72. UNION BANK OF INDIA EQUITY	INE692A01016	64191	239,208.00	37,806,824.40	0.02
73. OBC EQUITY	INE141A01014	64191	73,650.00	10,903,882.50	*
74. ALLAHABAD BANK EQUITY	INE428A01015	64191	71,031.00	5,316,670.35	*
75. UCO BANK EQUITY	INE691A01018	64191	73,650.00	2,437,815.00	*
76. ANDHRA BANK EQUITY	INE434A01013	64191	34,370.00	1,964,245.50	*
77. HDFC EQUITY	INE001A01036	64192	725,217.00	1,297,594,517.25	0.52
78. LIC HOUSING FINANCE EQUITY	INE115A01026	64192	793,135.00	547,620,060.75	0.22
79. L & T FINANCE EQUITY	INE498L01015	64200	1,765,000.00	308,875,000.00	0.12
80. IDFC EQUITY	INE043D01016	64920	4,431,722.00	260,363,667.50	0.10
81. POWER FINANCE CORPORATION EQUITY	INE134E01011	64920	723,936.00	90,057,638.40	0.04
82. ADITYA BIRLA CAPITAL LIMITED EQUITY	INE674K01013	64990	1,331,479.00	245,178,543.06	0.10
83. MAHINDRA & MAHINDRA FINANCIAL SERVICES EQUITY	INE774D01024	64990	392,111.00	157,236,511.00	0.06
84. BIOCON LTD EQUITY	INE376G01013	72100	806,547.00	310,278,630.90	0.12
Equity Oriented Mutual Fund Schemes					
Equity Exchange Traded Funds					
Debt Instruments -					
Central Government Securities					
1. 8.13% NEW 30 YR GSEC 22/06/2045	IN0020150044		74,784,000.00	8,330,937,600.00	3.35
2. 8.17% GSEC 01/12/2044	IN0020140078		73,805,400.00	8,236,682,640.00	3.31
3. 7.88% GSEC 19/03/2030	IN0020150028		60,625,000.00	6,502,031,250.00	2.62
4. 9.23% GSEC 23/12/2043	IN0020130079		50,539,000.00	6,250,193,507.30	2.52
5. 8.28% GOI 21/09/2027	IN0020070069		53,605,700.00	5,854,814,554.00	2.36
6. 8.24% GOI 10/11/2033	IN0020140052		43,942,200.00	4,864,401,540.00	1.96
7. 8.32% GSEC 02/08/2032	IN0020070044		41,384,000.00	4,592,796,320.00	1.85
8. 8.83% GOI 12/12/2041	IN0020110063		35,998,000.00	4,260,590,087.40	1.72
9. 8.97% GOI 05/12/2030	IN0020110055		35,578,600.00	4,109,328,300.00	1.66
10. 6.79% GSEC 26/12/2029	IN0020160118		38,825,000.00	3,889,391,437.50	1.57
11. 8.30% GSEC 31/12/2042	IN0020120062		33,476,000.00	3,771,817,914.80	1.52
12. 8.30% GSEC 02/07/2040	IN0020100031		33,064,200.00	3,719,457,986.40	1.50
13. 7.61% GSEC 09/05/2030	IN0020160019		34,990,000.00	3,684,447,000.00	1.49
14. 9.20% GOI 30/09/2030	IN0020130053		31,090,000.00	3,640,648,327.00	1.47
15. 7.72% GSEC 25/05/2025	IN0020150036		27,310,000.00	2,873,012,000.00	1.16
16. 8.60% GSEC 02/06/2028	IN0020140011		25,275,000.00	2,820,690,000.00	1.14
17. 8.24% G SEC 15/02/2027	IN0020060078		24,250,500.00	2,632,028,017.50	1.07
18. 8.33% GOI 09/07/2026	IN0020120039		20,828,000.00	2,272,126,520.00	0.92
19. 7.16% GSEC 20/05/2023	IN0020130012		21,750,000.00	2,221,110,000.00	0.90
20. 8.83% GOI 25/11/2023	IN0020130061		19,220,600.00	2,121,185,416.00	0.86
21. 8.28% G SEC 15/02/2032	IN0020060086		18,757,000.00	2,078,275,600.00	0.84
22. 7.73% GSEC 19/12/2034	IN0020150051		18,707,000.00	1,993,184,082.50	0.81
23. 7.59% GSEC 20/03/2029	IN0020150069		17,945,000.00	1,877,047,000.00	0.76
24. 8.33% G SEC 07/06/2036	IN0020060045		15,562,500.00	1,744,556,250.00	0.71
25. 8.40% NEW 10 YEAR GSEC 28/07/2024	IN0020140045		14,994,000.00	1,624,599,900.00	0.66
26. 7.06% GSEC 10/10/2046	IN0020160068		15,050,000.00	1,502,140,500.00	0.61
27. 9.15% GOI 14/11/2024	IN0020110048		12,000,000.00	1,350,840,000.00	0.54
28. 8.15% NEW 10 YEAR GOI 11/06/2022	IN0020120013		12,648,700.00	1,341,774,096.00	0.54
29. 8.20% GOI 24/09/2025	IN0020120047		11,700,000.00	1,260,090,000.00	0.51
30. 8.26% GOI 02/08/2027	IN0020070036		8,755,800.00	953,944,410.00	0.38
31. 7.50% G SEC 10/08/2034	IN0020040039		7,500,000.00	781,500,000.00	0.31
32. 8.27% GSEC 09/06/2020	IN0020140029		6,805,000.00	712,415,450.00	0.29
33. 7.68% GSEC 15/12/2023	IN0020150010		4,848,200.00	509,448,856.00	0.20
34. 6.57% GSEC 05/12/2033	IN0020160100		4,900,000.00	476,623,000.00	0.19
35. 7.59% GSEC 11/01/2026	IN0020150093		4,000,000.00	419,800,000.00	0.17
36. 6.90% G SEC 13/07/2019	IN0020090042		3,750,000.00	378,421,875.00	0.15
37. 6.97% GSEC 06/09/2026	IN0020160035		3,500,000.00	356,518,750.00	0.14
38. 7.35% GSEC 22/06/2024	IN0020090034		3,000,000.00	309,420,000.00	0.12
39. 7.94% G SEC 24/05/2021	IN0020060318		2,003,000.00	209,592,517.90	0.08
40. 8.15% NEW GOVT STOCK 12 YEARS 24/11/2026	IN0020140060		1,700,000.00	183,736,000.00	0.07
41. 7.95% G SEC 28/08/2032	IN0020020106		1,000,000.00	108,070,000.00	0.04
42. 7.80% GSEC 03/05/2020	IN0020100015		1,000,000.00	103,300,000.00	0.04
43. 10.18% GSEC 11/09/2026	IN0020010081		780,000.00	93,670,824.00	0.04
44. 8.15% GOI FCI BNDS 16/10/2022	IN0020060110		845,000.00	88,359,875.50	0.04
45. 8.13% GOI 21/09/2022	IN0020070051		511,000.00	54,289,662.00	0.02
46. 6.79% GSEC 15/05/2027	IN0020170026		440,000.00	45,018,600.00	0.02
47. 7.80% GSEC 11/04/2021	IN0020110022		47,000.00	4,897,400.00	*

48. 8.79% GOI 08/11/2021	IN0020110030		30,000.00	3,242,325.00	*
State Development Loans					
1. 8.26% MAHARASHTRA 23/12/2025	IN2220150154		4,000,000.00	423,733,600.00	0.17
2. 8.17% TAMIL NADU 26/11/2025	IN3120150146		3,500,000.00	368,736,550.00	0.15
3. 8.55% UTTAR PRADESH 28/04/2020	IN3320100016		3,000,000.00	312,285,000.00	0.13
4. 8.57% ANDHRA PRADESH 13/04/2020	IN1020100013		3,000,000.00	312,284,700.00	0.13
5. 8.28% MAHARASHTRA 29/07/2025	IN2220150055		2,950,000.00	312,271,955.00	0.13
6. 8.38% RAJASTHAN 27/01/2026	IN2920150231		2,500,000.00	266,848,750.00	0.11
7. 8.32% MAHARASHTRA 15/07/2025	IN2220150048		2,500,000.00	265,167,000.00	0.11
8. 8.38% GUJARAT 22/09/2020	IN1520100042		2,500,000.00	260,513,500.00	0.10
9. 8.37% UTTAR PRADESH 04/08/2020	IN3320100065		2,178,700.00	226,565,191.70	0.09
10. 8.72% JHARKHAND 30/03/2031	IN3720150173		2,000,000.00	223,114,400.00	0.09
11. 8.91% MAHARASHTRA 05/09/2022	IN2220120025		2,000,000.00	215,183,000.00	0.09
12. 8.47% MAHARASHTRA 10/02/2026	IN2220150188		2,000,000.00	214,858,800.00	0.09
13. 8.29% RAJASTHAN 29/07/2025	IN2920150165		2,000,000.00	211,799,000.00	0.08
14. 8.21% HARYANA UDAY SDL 31/3/2026	IN1620150186		2,000,000.00	211,380,000.00	0.08
15. 8.20% GUJARAT 24/06/2025	IN1520150021		2,000,000.00	210,697,600.00	0.08
16. 8.14% MAHARASHTRA 27/05/2025	IN2220150022		2,000,000.00	209,843,400.00	0.08
17. 8.19% UTTAR PRADESH 07/07/2020	IN3320100057		2,000,000.00	206,846,600.00	0.08
18. 7.81% TELANGANA STATE UDAY 07/03/2027	IN4520160206		2,000,000.00	206,608,400.00	0.08
19. 7.38% RAJASTHAN 14/09/2026	IN2920160156		2,000,000.00	201,678,600.00	0.08
20. 8.35% UP SPL SDL 02/06/2029	IN3320160135		1,700,000.00	183,118,560.00	0.07
21. 8.89% BIHAR 07/11/2022	IN1320120026		1,550,400.00	166,644,278.88	0.07
22. 8.62% PUNJAB 30/03/2030	IN2820150257		1,500,000.00	165,521,850.00	0.07
23. 8.24% MAHARASHTRA 24/12/2024	IN2220140171		1,500,000.00	157,888,650.00	0.06
24. 8.37% ANDHRA PRADESH 16/03/2021	IN1020100153		1,500,000.00	156,622,650.00	0.06
25. 8.04% MAHARASHTRA 25/02/2025	IN2220140213		1,500,000.00	156,352,650.00	0.06
26. 7.08% KARNATAKA 14/12/2026	IN1920160059		1,500,000.00	148,355,400.00	0.06
27. 8.33% RAJASTHAN SPL SDL 23/06/2025	IN2920160115		1,400,000.00	148,271,620.00	0.06
28. 8.39% RAJASTHAN 24/11/2020	IN2920100095		1,200,000.00	125,302,920.00	0.05
29. 8.49% KARNATAKA 18/03/2019	IN1920080034		1,103,600.00	113,203,866.84	0.05
30. 9.70% RAJASTHAN 28/08/2023	IN2920130092		1,000,000.00	111,983,000.00	0.04
31. 9.60% MAHARASHTRA 14/08/2023	IN2220130057		1,000,000.00	111,570,300.00	0.04
32. 9.39% KARNATAKA 01/08/2023	IN1920130029		1,000,000.00	110,460,700.00	0.04
33. 8.65% PUNJAB SPL SDL 30/03/2028	IN2820150232		1,000,000.00	109,354,000.00	0.04
34. 8.67% KARNATAKA 24/02/2026	IN1920150092		1,000,000.00	108,657,000.00	0.04
35. 8.46% CHHATISGARH SPL SDL 28/03/2029	IN3520150142		1,000,000.00	108,517,700.00	0.04
36. 9.19% KARNATAKA 09/11/2012	IN1920110013		1,000,000.00	108,095,400.00	0.04
37. 8.62% MAHARASHTRA 06/03/2023	IN2220120116		1,012,900.00	107,921,456.30	0.04
38. 8.79% MAHARASHTRA 21/12/2021	IN2220110075		1,000,000.00	106,842,600.00	0.04
39. 8.38% TAMIL NADU 27/01/2026	IN3120150187		1,000,000.00	106,795,500.00	0.04
40. 8.50% PUNJAB 30/03/2025	IN2820150208		1,000,000.00	106,766,600.00	0.04
41. 8.30% RAJASTHAN 13/01/2026	IN2920150223		1,000,000.00	106,214,100.00	0.04
42. 8.32% PUNJAB 13/05/2025	IN2820150026		1,000,000.00	105,851,200.00	0.04
43. 8.22% PUNJAB 30/03/2026	IN2820150216		1,000,000.00	105,393,500.00	0.04
44. 7.92% TAMIL NADU UDAY SDL 22/03/2032	IN3120161416		1,000,000.00	105,183,300.00	0.04
45. 8.39% RAJASTHAN UDAY SDL 15/03/2023	IN2920150322		1,000,000.00	105,110,700.00	0.04
46. 8.39% TAMIL NADU 08/09/2020	IN3120100067		1,000,000.00	104,217,000.00	0.04
47. 8.56% KERALA 16/02/2020	IN2020090063		1,000,000.00	103,904,100.00	0.04
48. 8.48% ANDHRA PRADESH 24/02/2020	IN1020090131		1,000,000.00	103,726,800.00	0.04
49. 8.15% TAMIL NADU 21/07/2020	IN3120100034		1,000,000.00	103,428,700.00	0.04
50. 8.47% UTTAR PRADESH 07/10/2019	IN3320090076		1,000,000.00	103,310,800.00	0.04
51. 9.19% TAMIL NADU 09/11/2021	IN3120110082		950,000.00	102,553,830.00	0.04
52. 8.45% PUNJAB SPL SDL 30/03/2027	IN2820150224		950,000.00	102,221,140.00	0.04
53. 7.39% MAHARASHTRA 09/11/2026	IN2220160104		700,000.00	70,718,340.00	0.03
54. 9.49% KERALA 01/08/2023	IN2020130067		500,000.00	55,412,700.00	0.02
55. 8.92% RAJASTHAN 21/11/2022	IN2920120119		500,000.00	53,879,600.00	0.02
56. 8.51% MAHARASHTRA 09/03/2026	IN2220150204		500,000.00	53,861,800.00	0.02
57. 9.03% KERALA 07/12/2021	IN2020110051		500,000.00	53,827,850.00	0.02
58. 8.90% MAHARASHTRA 20/09/2022	IN2220120033		500,000.00	53,798,700.00	0.02
59. 8.84% MAHARASHTRA 17/10/2022	IN2220120058		500,000.00	53,714,300.00	0.02
60. 8.72% ANDHRA PRADESH 6/2/2023	IN1020120185		500,000.00	53,391,400.00	0.02
61. 8.27% TELANGANA STATE UDAY 22/03/2028	IN4520160321		500,000.00	53,386,600.00	0.02
62. 8.23% GUJARAT 09/09/2025	IN1520150047		500,000.00	52,817,000.00	0.02
63. 8.07% TELANGANA STATE UDAY 22/03/2029	IN4520160339		500,000.00	52,816,600.00	0.02
64. 7.88% ANDHRA PRADESH 13/07/2031	IN1020160041		500,000.00	52,700,750.00	0.02
65. 8.45% PUNJAB SPL SDL 30/03/2023	IN2820150182		500,000.00	52,694,850.00	0.02
66. 8.08% MAHARASHTRA 15/06/2026	IN2220160013		500,000.00	52,594,250.00	0.02
67. 8.29% RAJASTHAN SPL SDL 23/06/2024	IN2920160107		500,000.00	52,536,100.00	0.02
68. 8.52% HARYANA 17/02/2021	IN1620100058		500,000.00	52,436,500.00	0.02
69. 8.44% TAMIL NADU 08/12/2020	IN3120100091		500,900.00	52,426,748.59	0.02
70. 8.46% MAHARASHTRA 03/03/2021	IN2220100092		500,000.00	52,371,650.00	0.02

71. 8.42% KARNATAKA 10/11/2020	IN1920100014		500,000.00	52,209,200.00	0.02	
72. 8.10% TAMIL NADU 8/5/2023	IN3120130023		500,000.00	52,135,550.00	0.02	
73. 8.42% TAMIL NADU 25/08/2020	IN3120100059		500,000.00	52,128,850.00	0.02	
74. 8.42% MAHARASHTRA 25/08/2020	IN2220100035		500,000.00	52,122,800.00	0.02	
75. 8.14% HARYANA UDAY SDL 30/06/2023	IN1620160086		500,000.00	52,066,650.00	0.02	
76. 8.09% RAJASTHAN 8/5/2023	IN2920130019		500,000.00	52,037,800.00	0.02	
77. 8.57% HARYANA 13/04/2020	IN1620100017		500,000.00	52,024,850.00	0.02	
78. 8.48% MAHARASHTRA 24/02/2020	IN2220090087		500,000.00	51,879,000.00	0.02	
79. 8.35% KERALA 23/12/2019	IN2020090055		500,000.00	51,690,650.00	0.02	
80. 7.75% TAMIL NADU UDAY SDL 22/02/2027	IN3120160327		500,000.00	51,456,700.00	0.02	
81. 8.99% MADHYA PRADESH 07/03/2022	IN2120110035		480,000.00	51,448,512.00	0.02	
82. 7.87% TELANGANA STATE UDAY 07/03/2024	IN4520160172		500,000.00	51,398,050.00	0.02	
83. 8.30% MAHARASHTRA 25/03/2019	IN2220080062		500,000.00	51,162,450.00	0.02	
84. 8.50% KERALA 28/05/2018	IN2020080023		500,000.00	50,792,050.00	0.02	
85. 8.54% MAHARASHTRA 19/01/2021	IN2220100068		477,000.00	50,012,782.20	0.02	
86. 8.57% ANDHRA PRADESH 09/03/2026	IN1020150141		400,000.00	43,193,920.00	0.02	
87. 8.56% PUNJAB 13/04/2020	IN2820100013		370,000.00	38,477,854.00	0.02	
88. 8.12% CHHATISGARH 08/05/2023	IN3520130011		325,000.00	33,889,667.50	0.01	
89. 8.34% KERALA 22/12/2020	IN2020100029		296,000.00	30,899,884.00	0.01	
90. 8.39% TAMIL NADU 05/01/2021	IN3120100109		168,000.00	17,534,865.60	0.01	
91. 8.37% AP 22/09/2020	IN1020100070		100,000.00	10,414,540.00	*	
92. 8.39% MP 05/01/2021	IN2120100028		21,600.00	2,252,484.72	*	
93. 8.52% TAMIL NADU 10/03/2020	IN3120090110		2,600.00	270,187.06	*	
PSU / PFI Bonds						
1. 7.90% IWAI GOI FULLY SERVICED BONDS 03/03/2027	INE896W08012		1,000,000.00	105,140,700.00	0.04	AAA
2. 11% IOC 10/09/2018	INE242A07207	19201	1,500,000.00	156,634,800.00	0.06	AAA
3. 8.80% SAIL 22/06/2019	INE114A07463	24105	940,000.00	96,396,906.00	0.04	AA
4. 8.17% NHPC 27/06/2031	INE848E07922	35101	3,250,000.00	346,346,975.00	0.14	AAA
5. 8.24% NHPC 27/06/2031	INE848E07914	35101	1,000,000.00	107,705,300.00	0.04	AAA
6. 8.54% NHPC 26/11/2023 (9 YR STRPP)	INE848E07724	35101	900,000.00	95,572,080.00	0.04	AAA
7. 8.50% NHPC 14/07/2027 (12 YR STRPP)	INE848E07872	35101	623,000.00	67,566,032.10	0.03	AAA
8. 8.50% NHPC 14/07/2025 (10 YR STRPP)	INE848E07856	35101	623,000.00	66,588,046.70	0.03	AAA
9. 8.50% NHPC 14/07/2023 (8 YR STRPP)	INE848E07831	35101	623,000.00	65,889,663.70	0.03	AAA
10. 8.50% NHPC 14/07/2022 (7 YR STRPP)	INE848E07823	35101	623,000.00	65,668,747.90	0.03	AAA
11. 8.50% NHPC 14/07/2021 (6 YR STRPP)	INE848E07815	35101	623,000.00	65,196,825.40	0.03	AAA
12. 8.50% NHPC 13/07/2024 (9 YR STRPP)	INE848E07849	35101	560,000.00	59,478,608.00	0.02	AAA
13. 8.54% NHPC 26/11/2026 (12 YR STRPP)	INE848E07757	35101	500,000.00	54,143,150.00	0.02	AAA
14. 7.52% NHPC 06/06/2027	INE848E07AC9	35101	500,000.00	50,618,050.00	0.02	AAA
15. 7.52% NHPC 06/06/2026	INE848E07AB1	35101	500,000.00	50,570,700.00	0.02	AAA
16. 7.52% NHPC 06/06/2025	INE848E07AA3	35101	500,000.00	50,519,900.00	0.02	AAA
17. 7.52% NHPC 06/06/2023	INE848E07989	35101	500,000.00	50,413,300.00	0.02	AAA
18. 8.49% NHPC 26/11/2022 (8 YR STRPP)	INE848E07641	35101	450,000.00	47,462,985.00	0.02	AAA
19. 7.52% NHPC 06/06/2024	INE848E07997	35101	200,000.00	20,186,160.00	0.01	AAA
20. 8.50% NHPC 13/07/2030 (15 YR STRPP)	INE848E07906	35101	123,000.00	13,475,043.60	0.01	AAA
21. 8.50% NHPC 14/07/2029 (14 YR STRPP)	INE848E07898	35101	123,000.00	13,474,613.10	0.01	AAA
22. 8.50% NHPC 14/07/2028 (13 YR STRPP)	INE848E07880	35101	123,000.00	13,409,509.20	0.01	AAA
23. 8.50% NHPC 14/07/2026 (11 YR STRPP)	INE848E07864	35101	123,000.00	13,264,762.80	0.01	AAA
24. 8.50% NHPC 14/07/2020 (5 YR STRPP)	INE848E07807	35101	123,000.00	12,793,340.70	0.01	AAA
25. 8.50% NHPC 13/07/2019 (4 YR STRPP)	INE848E07799	35101	123,000.00	12,656,097.30	0.01	AAA
26. 7.37% NTPC 14/12/2031	INE733E07KI9	35102	5,000,000.00	498,610,000.00	0.20	AAA
27. 7.49% NTPC 07/11/2031	INE733E07KG3	35102	4,070,000.00	410,124,132.00	0.16	AAA
28. 8.19% NTPC 15/12/2025	INE733E07JX0	35102	2,850,000.00	299,840,520.00	0.12	AAA
29. 8.05% NTPC 05/05/2026	INE733E07KA6	35102	1,500,000.00	157,263,900.00	0.06	AAA
30. 8.84% NTPC 04/10/2022	INE733E07JB6	35102	940,000.00	100,821,580.00	0.04	AAA
31. 9.17% NTPC 21/09/2024	INE733E07JO9	35102	490,000.00	54,011,622.00	0.02	AAA
32. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2026 (STRPP)	INE206D08261	35104	4,940,000.00	525,027,646.00	0.21	AAA
33. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2025 (STRPP)	INE206D08212	35104	4,550,000.00	488,812,415.00	0.20	AAA
34. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2027 (STRPP)	INE206D08279	35104	3,500,000.00	373,868,600.00	0.15	AAA
35. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2027 (11 YR STRPP)	INE206D08410	35104	2,950,000.00	300,067,510.00	0.12	AAA
36. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2030 (STRPP)	INE206D08303	35104	2,480,000.00	268,236,056.00	0.11	AAA
37. 8.14% (SEMI-ANNUAL) NPCIL 24/03/2029 (STRPP)	INE206D08295	35104	2,470,000.00	266,124,963.00	0.11	AAA
38. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2028 (STRPP)	INE206D08287	35104	1,950,000.00	209,232,075.00	0.08	AAA
39. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2029 (STRPP)	INE206D08253	35104	1,700,000.00	187,232,050.00	0.08	AAA
40. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2026 (STRPP)	INE206D08220	35104	1,680,000.00	182,120,736.00	0.07	AAA

41. 9.18% NPCIL 23/01/2026 (STRPP)	INE206D08188	35104	1,500,000.00	168,891,450.00	0.07	AAA
42. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2028 (12 YR STRPP)	INE206D08378	35104	1,500,000.00	160,843,500.00	0.06	AAA
43. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2027 (STRPP)	INE206D08238	35104	1,190,000.00	129,736,894.00	0.05	AAA
44. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2030 (14 YR STRPP)	INE206D08394	35104	1,000,000.00	108,081,300.00	0.04	AAA
45. 8.13% (SEMI-ANNUAL) NPCIL 26/03/2027 (11 YR STRPP)	INE206D08360	35104	1,000,000.00	106,753,000.00	0.04	AAA
46. 8.54% NUCLEAR POWER CORP OF INDIA 15/3/2023	INE206D08147	35104	1,000,000.00	106,356,200.00	0.04	AAA
47. 9.18% NPCIL 23/01/2027 (STRPP)	INE206D08196	35104	900,000.00	102,412,260.00	0.04	AAA
48. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2030 (14 YR STRPP)	INE206D08444	35104	1,000,000.00	101,717,800.00	0.04	AAA
49. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2031 (15 YR STRPP)	INE206D08451	35104	1,000,000.00	101,053,900.00	0.04	AAA
50. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2029 (13 YR STRPP)	INE206D08436	35104	1,000,000.00	100,273,700.00	0.04	AAA
51. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2028 (12 YR STRPP)	INE206D08428	35104	1,000,000.00	100,256,700.00	0.04	AAA
52. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2028 (STRPP)	INE206D08246	35104	700,000.00	76,720,070.00	0.03	AAA
53. 9.18% NPCIL 23/01/2029 (STRPP)	INE206D08162	35104	500,000.00	57,853,850.00	0.02	AAA
54. 9.18% NPCIL 23/01/2028 (STRPP)	INE206D08204	35104	500,000.00	57,391,650.00	0.02	AAA
55. 9.18% NPCIL 23/01/2025 (STRPP)	INE206D08170	35104	500,000.00	55,645,350.00	0.02	AAA
56. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2029 (13 YR STRPP)	INE206D08386	35104	500,000.00	53,835,050.00	0.02	AAA
57. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2031 (15 YR STRPP)	INE206D08402	35104	500,000.00	53,707,350.00	0.02	AAA
58. 7.55% PGC 20/09/2031	INE752E07OB6	35107	5,950,000.00	602,729,645.00	0.24	AAA
59. 8.15% PGC 09/03/2025 (10 YEAR STRPP)	INE752E07MJ3	35107	5,000,000.00	523,065,000.00	0.21	AAA
60. 8.20% PGC 23/01/2025 (10 YEAR STRPP)	INE752E07MG9	35107	4,700,000.00	492,715,100.00	0.20	AAA
61. 7.36% PGC 17/10/2026	INE752E07OC4	35107	4,000,000.00	405,520,000.00	0.16	AAA
62. 8.32% PGC 23/12/2030 (15 YEAR STRPP)	INE752E07NL7	35107	3,500,000.00	380,402,050.00	0.15	AAA
63. 7.89% PGC 09/03/2027	INE752E07OE0	35107	3,000,000.00	312,241,500.00	0.13	AAA
64. 8.15% PGC 09/03/2030 (15 YEAR STRPP)	INE752E07MK1	35107	2,850,000.00	304,936,890.00	0.12	AAA
65. 8.20% PGC 23/01/2030 (15 YEAR STRPP)	INE752E07MH7	35107	2,600,000.00	279,109,480.00	0.11	AAA
66. 9.30% PGC 04/09/2029 (15 YEAR STRPP)	INE752E07LR8	35107	2,390,000.00	277,003,629.00	0.11	AAA
67. 8.40% PGC 27/05/2030 (15 YEAR STRPP)	INE752E07MW6	35107	2,490,000.00	271,745,652.00	0.11	AAA
68. 8.40% PGC 27/05/2028 (13 YEAR STRPP)	INE752E07MU0	35107	2,440,000.00	263,976,280.00	0.11	AAA
69. 8.93% PGC 20/10/2029 (15 YEAR STRPP)	INE752E07MD6	35107	2,000,000.00	226,100,200.00	0.09	AAA
70. 8.40% PGC 27/05/2029 (14 YEAR STRPP)	INE752E07MV8	35107	1,980,000.00	215,179,668.00	0.09	AAA
71. 8.40% PGC 27/05/2025 (10 YEAR STRPP)	INE752E07MR6	35107	1,980,000.00	210,252,438.00	0.08	AAA
72. 7.30% PGC 19/06/2027	INE752E07OF7	35107	2,000,000.00	200,291,200.00	0.08	AAA
73. 8.32% PGC 23/12/2025 (10 YEAR STRPP)	INE752E07NK9	35107	1,500,000.00	159,013,200.00	0.06	AAA
74. 7.93% PGC 20/05/2027	INE752E07KY6	35107	1,300,000.00	135,765,760.00	0.05	AAA
75. 8.20% PGC 22/01/2022 (7 YEAR STRPP)	INE752E07MF1	35107	1,200,000.00	124,809,000.00	0.05	AAA
76. 8.93% PGC 20/10/2022 (8 YEAR STRPP)	INE752E07LW8	35107	1,150,000.00	123,833,380.00	0.05	AAA
77. 8.15% PGC 09/03/2020 (5 YEAR STRPP)	INE752E07MI5	35107	1,030,000.00	105,798,201.00	0.04	AAA
78. 8.70% PGC 15/07/2023	INE752E07LB2	35107	990,000.00	105,636,960.00	0.04	AAA
79. 8.32% PGC 23/12/2020 (5 YEAR STRPP)	INE752E07NJ1	35107	1,000,000.00	103,968,100.00	0.04	AAA
80. 8.40% PGC 27/05/2026 (11 YEAR STRPP)	INE752E07MS4	35107	900,000.00	96,386,580.00	0.04	AAA
81. 8.80% PGC 13/03/2023	INE752E07KN9	35107	780,000.00	83,288,244.00	0.03	AAA
82. 8.20% PGC 23/01/2020 (5 YEAR STRPP)	INE752E07ME4	35107	700,000.00	71,891,820.00	0.03	AAA
83. 8.93% PGC 20/10/2024 (10 YEAR STRPP)	INE752E07LY4	35107	650,000.00	70,742,555.00	0.03	AAA
84. 8.93% PGC 20/10/2023 (9 YEAR STRPP)	INE752E07LX6	35107	650,000.00	70,214,105.00	0.03	AAA
85. 8.40% PGC 27/05/2027 (12 YEAR STRPP)	INE752E07MT2	35107	500,000.00	53,830,350.00	0.02	AAA
86. 8.40% PGC 27/05/2024 (9 YEAR STRPP)	INE752E07MQ8	35107	500,000.00	52,799,200.00	0.02	AAA
87. 8.40% PGC 27/05/2023 (8 YEAR STRPP)	INE752E07MP0	35107	500,000.00	52,583,950.00	0.02	AAA
88. 8.40% PGC 27/05/2022 (7 YEAR STRPP)	INE752E07MO3	35107	500,000.00	52,545,450.00	0.02	AAA
89. 8.40% PGC 27/05/2021 (6 YEAR STRPP)	INE752E07MN5	35107	500,000.00	52,080,300.00	0.02	AAA
90. 8.40% PGC 27/05/2020 (5 YEAR STRPP)	INE752E07MM7	35107	500,000.00	51,785,750.00	0.02	AAA
91. 8.40% PGC 27/05/2019 (4 YEAR STRPP)	INE752E07ML9	35107	500,000.00	51,259,950.00	0.02	AAA
92. 9.25% PGC 26/12/2022	INE752E07JI1	35107	450,000.00	48,932,865.00	0.02	AAA
93. 8.85% PGC 19/10/2018	INE752E07KD0	35107	450,000.00	46,013,040.00	0.02	AAA
94. 7.93% PGC 20/05/2028	INE752E07KZ3	35107	300,000.00	31,422,600.00	0.01	AAA
95. 7.93% PGC 20/05/2026	INE752E07KX8	35107	300,000.00	31,231,830.00	0.01	AAA
96. 7.93% PGC 20/05/2025	INE752E07KW0	35107	300,000.00	31,036,860.00	0.01	AAA
97. 7.93% PGC 20/05/2022	INE752E07KT6	35107	300,000.00	30,964,830.00	0.01	AAA
98. 7.93% PGC 20/05/2024	INE752E07KV2	35107	300,000.00	30,932,310.00	0.01	AAA
99. 7.93% PGC 20/05/2023	INE752E07KU4	35107	300,000.00	30,897,420.00	0.01	AAA
100. 7.93% PGC 20/05/2021	INE752E07KS8	35107	300,000.00	30,786,780.00	0.01	AAA
101. 7.93% PGC 20/05/2020	INE752E07KR0	35107	300,000.00	30,716,550.00	0.01	AAA
102. 7.93% PGC 20/05/2019	INE752E07KQ2	35107	300,000.00	30,516,720.00	0.01	AAA
103. 7.93% PGC 20/05/2018	INE752E07KP4	35107	300,000.00	30,267,810.00	0.01	AAA

104. 8.13% PGC 25/04/2022	INE752E07NO1	35107	200,000.00	20,789,180.00	0.01	AAA
105. 8.13% PGC 25/04/2023	INE752E07NP8	35107	200,000.00	20,772,340.00	0.01	AAA
106. 8.13% PGC 23/04/2021	INE752E07NN3	35107	200,000.00	20,646,680.00	0.01	AAA
107. 8.93% PGC 20/10/2028 (14 YEAR STRPP)	INE752E07MC8	35107	150,000.00	16,852,275.00	0.01	AAA
108. 8.93% PGC 20/10/2027 (13 YEAR STRPP)	INE752E07MB0	35107	150,000.00	16,739,355.00	0.01	AAA
109. 8.93% PGC 20/10/2026 (12 YEAR STRPP)	INE752E07MA2	35107	150,000.00	16,590,990.00	0.01	AAA
110. 8.93% PGC 20/10/2025 (11 YEAR STRPP)	INE752E07LZ1	35107	150,000.00	16,440,195.00	0.01	AAA
111. 8.93% PGC 20/10/2021 (7 YEAR STRPP)	INE752E07LV0	35107	150,000.00	15,960,855.00	0.01	AAA
112. 8.93% PGC 20/10/2020 (6 YEAR STRPP)	INE752E07LU2	35107	150,000.00	15,825,630.00	0.01	AAA
113. 8.93% PGC 20/10/2019 (5 YEAR STRPP)	INE752E07LT4	35107	150,000.00	15,612,990.00	0.01	AAA
114. 8.93% PGC 20/10/2018 (4 YEAR STRPP)	INE752E07LS6	35107	150,000.00	15,351,540.00	0.01	AAA
115. 9.05% PETRONET LNG 28/10/2019	INE347G08035	35202	2,500,000.00	259,718,500.00	0.10	AA+
116. 8.35% PETRONET LNG 14/06/2018	INE347G08019	35202	2,000,000.00	202,431,400.00	0.08	AA+
117. 8.30% GAIL 23/02/2024 (9 YR STRPP)	INE129A07214	35202	330,000.00	34,469,754.00	0.01	AAA
118. 7.27% NHAI 06/06/2022	INE906B07FT4	42101	4,400,000.00	443,894,000.00	0.18	AAA
119. 7.17% NHAI 23/12/2021	INE906B07FE6	42101	3,450,000.00	346,765,020.00	0.14	AAA
120. 7.60% NHAI 18/03/2022	INE906B07FG1	42101	2,750,000.00	281,119,575.00	0.11	AAA
121. 9.95% FOOD CORP OF INDIA 07/03/2022	INE861G08035	46101	4,950,000.00	548,232,795.00	0.22	AAA
122. 8.50% IRFC 26/12/2023	INE053F09FS4	49110	1,500,000.00	160,294,050.00	0.06	AAA
123. 10.60% IRFC 11/09/2018	INE053F09FO3	49110	1,500,000.00	156,231,450.00	0.06	AAA
124. 8.55% IRFC 15/01/2019	INE053F09FU0	49110	1,500,000.00	153,688,350.00	0.06	AAA
125. 8.65% IRFC 15/01/2024	INE053F09FV8	49110	1,000,000.00	107,674,700.00	0.04	AAA
126. 7.83% IRFC 19/03/2027	INE053F07983	49110	1,000,000.00	103,786,700.00	0.04	AAA
127. 7.27% IRFC 15/06/2027	INE053F07AB5	49110	1,000,000.00	99,989,000.00	0.04	AAA
128. 10.70% IRFC 11/09/2023	INE053F09FP0	49110	500,000.00	58,678,600.00	0.02	AAA
129. 8.79% IRFC 04/05/2030	INE053F09GX2	49110	500,000.00	56,789,850.00	0.02	AAA
130. 8.83% IRFC 25/03/2023	INE053F07603	49110	470,000.00	50,274,819.00	0.02	AAA
131. 7.49% IRFC 30/05/2027	INE053F07AA7	49110	300,000.00	30,443,220.00	0.01	AAA
132. 10.05% AIR INDIA 27/09/2031	INE954K08030	51201	3,450,000.00	427,738,590.00	0.17	AAA
133. 9.84% AIR INDIA 27/09/2026	INE954K08022	51201	1,000,000.00	116,315,000.00	0.05	AAA
134. 8.29% MTNL 28/11/2024	INE153A08071	61101	2,480,000.00	263,209,592.00	0.11	AAA
135. 9.39% MTNL 26/03/2024	INE153A08030	61101	2,000,000.00	223,440,400.00	0.09	AAA
136. 9.38% MTNL 05/12/2023	INE153A08022	61101	1,570,000.00	174,646,957.00	0.07	AAA
137. 8.24% MTNL 19/11/2024	INE153A08048	61101	1,000,000.00	105,835,500.00	0.04	AAA
138. 11.30% IDBI 15/12/2018	INE008A08Q72	64191	6,500,000.00	674,134,500.00	0.27	A
139. 8.23% PNB 09/02/2025	INE160A08068	64191	1,000,000.00	103,209,200.00	0.04	AA+
140. 11.05% IOB 17/09/2023	INE565A09173	64191	1,000,000.00	102,818,900.00	0.04	A-
141. 10.10% SBI TIER II 12/09/2022	INE062A09155	64191	500,000.00	50,199,250.00	0.02	AAA
142. 8.23% PNB HSG FIN 09/04/2019	INE572E09296	64192	3,450,000.00	351,798,570.00	0.14	AA+
143. 7.59% PNB HSG FIN 27/07/2022	INE572E09486	64192	2,500,000.00	250,000,000.00	0.10	AAA
144. 8.36% (SEMI-ANNUAL) PNB HSG FIN 12/07/2019	INE572E09312	64192	2,270,000.00	233,593,669.00	0.09	AAA
145. 7.63% PNB HSG FIN 15/12/2020	INE572E09452	64192	1,000,000.00	102,053,100.00	0.04	AAA
146. 7.63% PNB HSG FIN 14/07/2020	INE572E09460	64192	1,000,000.00	101,760,800.00	0.04	AAA
147. 7.05% HUDCO 14/08/2020	INE031A08533	64192	1,000,000.00	100,282,700.00	0.04	AAA
148. 8.18% EXIM BANK 7/12//2025	INE514E08EU9	64199	4,100,000.00	431,058,830.00	0.17	AAA
149. 8.15% EXIM BANK 21/01/2030	INE514E08EJ2	64199	3,000,000.00	320,845,500.00	0.13	AAA
150. 8.37% NABARD 22/06/2020	INE261F08527	64199	2,870,000.00	297,750,446.00	0.12	AAA
151. 7.62% EXIM BANK 01/09/2026	INE514E08FG5	64199	2,000,000.00	204,291,400.00	0.08	AAA
152. 8.11% EXIM BANK 11/07/2031	INE514E08FF7	64199	1,500,000.00	159,115,650.00	0.06	AAA
153. 8.10% EXIM BANK 19/11/2025	INE514E08ES3	64199	1,500,000.00	156,955,350.00	0.06	AAA
154. 7.29% NABARD 20/09/2019	INE261F08675	64199	1,500,000.00	151,214,250.00	0.06	AAA
155. 8.02% EXIM BANK 29/10/2025	INE514E08EQ7	64199	1,450,000.00	151,000,680.00	0.06	AAA
156. 9.58% EXIM BANK 04/10/2023	INE514E08CY5	64199	1,000,000.00	111,125,600.00	0.04	AAA
157. 8.25% EXIM BANK 23/06/2031	INE514E08FE0	64199	1,000,000.00	107,242,700.00	0.04	AAA
158. 8.375% EXIM BANK 24/7/2025	INE514E08EO2	64199	1,000,000.00	106,172,800.00	0.04	AAA
159. 8.02% EXIM BANK 20/04/2026	INE514E08FB6	64199	1,000,000.00	104,631,700.00	0.04	AAA
160. 8.11% EXIM BANK 03/02/2025	INE514E08EK0	64199	1,000,000.00	104,342,400.00	0.04	AAA
161. 7.69% NABARD 31/03/2032	INE261F08832	64199	1,000,000.00	102,791,900.00	0.04	AAA
162. 9.70% EXIM BANK 21/11/2018	INE514E08DD7	64199	980,000.00	101,308,480.00	0.04	AAA
163. 7.38% NABARD 20/10/2031	INE261F08683	64199	1,000,000.00	99,825,100.00	0.04	AAA
164. 7.20% (SEMI-ANNUAL) NABARD 21/10/2031	INE261F08691	64199	1,000,000.00	99,722,600.00	0.04	AAA
165. 7.16% (SEMI-ANNUAL) NABARD 12/01/2032	INE261F08725	64199	1,000,000.00	99,059,800.00	0.04	AAA
166. 7.02% EXIM BANK 25/11/2031	INE514E08FH3	64199	1,000,000.00	96,700,400.00	0.04	AAA
167. 8.25% EXIM BANK 28/9/2025	INE514E08EP9	64199	900,000.00	94,944,060.00	0.04	AAA
168. 9.62% EXIM BANK 14/02/2019	INE514E08DN6	64199	500,000.00	51,917,700.00	0.02	AAA
169. 9.45% EXIM BANK 22/01/2019	INE514E08DL0	64199	500,000.00	51,726,700.00	0.02	AAA
170. 7.94% EXIM BANK 22/05/2023	INE514E08CO6	64199	500,000.00	51,520,350.00	0.02	AAA
171. 8.87% EXIM BANK 30/10/2029	INE514E08ED5	64199	380,000.00	42,783,820.00	0.02	AAA
172. 8.30% REC 10/04/2025	INE020B08930	64920	10,060,000.00	1,061,826,964.00	0.43	AAA
173. 8.82% REC 12/04/2023	INE020B08831	64920	8,770,000.00	938,038,323.00	0.38	AAA
174. 8.11% REC 07/10/2025	INE020B08963	64920	8,400,000.00	881,328,000.00	0.35	AAA
175. 7.63% PFC 14/08/2026	INE134E08II2	64920	5,500,000.00	561,765,050.00	0.23	AAA
176. 7.47% PFC 16/09/2021	INE134E08IJ0	64920	5,450,000.00	551,374,865.00	0.22	AAA

177. 9.81% PFC 07/10/2018	INE134E07406	64920	5,240,000.00	541,259,512.00	0.22	AAA
178. 7.23% PFC 05/01/2027	INE134E08IO0	64920	5,000,000.00	498,190,500.00	0.20	AAA
179. 8.23% REC 23/01/2025	INE020B08898	64920	4,670,000.00	490,637,672.00	0.20	AAA
180. 9.02% REC 19/11/2022	INE020B08807	64920	4,000,000.00	431,702,800.00	0.17	AAA
181. 8.48% PFC 09/12/2024	INE134E08GU1	64920	3,950,000.00	419,982,565.00	0.17	AAA
182. 7.95% REC 12/03/2027	INE020B08AH8	64920	4,000,000.00	417,930,000.00	0.17	AAA
183. 8.90% PFC 18/03/2028	INE134E08FO6	64920	3,470,000.00	387,508,086.00	0.16	AAA
184. 8.39% PFC 19/04/2025	INE134E08HD5	64920	3,500,000.00	371,200,900.00	0.15	AAA
185. 9.40% REC 17/07/2021	INE020B07IW2	64920	3,130,000.00	337,017,429.00	0.14	AAA
186. 8.27% REC 06/02/2025	INE020B08906	64920	3,000,000.00	315,910,500.00	0.13	AAA
187. 7.75% - SEMI ANNUAL PFC GOI FULLY SERVICED BONDS 22/03/2027	INE134E08IX1	64920	3,000,000.00	312,374,100.00	0.13	AAA
188. 8.65% PFC 28/12/2024	INE134E08GV9	64920	2,880,000.00	309,025,728.00	0.12	AAA
189. 7.44% PFC 11/06/2027	INE134E08JC3	64920	3,000,000.00	300,977,400.00	0.12	AAA
190. 8.20% PFC 10/03/2025	INE134E08GY3	64920	2,500,000.00	261,272,500.00	0.10	AAA
191. 9.63% REC 05/02/2019	INE020B07IA8	64920	2,500,000.00	259,475,250.00	0.10	AAA
192. 7.30% PFC 30/06/2020	INE134E08JA7	64920	2,500,000.00	252,221,750.00	0.10	AAA
193. 7.05% PFC 15/05/2020	INE134E08IS1	64920	2,500,000.00	250,589,000.00	0.10	AAA
194. 8.44% REC 04/12/2021	INE020B08872	64920	2,250,000.00	235,907,325.00	0.09	AAA
195. 9% PFC 11/3/2028	INE134E08FL2	64920	2,000,000.00	224,758,600.00	0.09	AAA
196. 7.52% REC 07/11/2026	INE020B08AA3	64920	2,200,000.00	223,409,340.00	0.09	AAA
197. 8.98% PFC 08/10/2024	INE134E08GK2	64920	2,000,000.00	218,275,800.00	0.09	AAA
198. 8.94% PFC 25/03/2028	INE134E08FQ1	64920	1,900,000.00	212,759,910.00	0.09	AAA
199. 8.57% REC 21/12/2024	INE020B08880	64920	1,930,000.00	206,332,247.00	0.08	AAA
200. 7.60% - SEMI ANNUAL PFC GOI FULLY SERVICED BONDS 20/02/2027	INE134E08IT9	64920	2,000,000.00	206,194,600.00	0.08	AAA
201. 7.50% PFC 17/09/2020	INE134E08IW3	64920	2,000,000.00	202,348,000.00	0.08	AAA
202. 7.27% PFC 22/12/2021	INE134E08IN2	64920	1,800,000.00	180,980,640.00	0.07	AAA
203. 8.45% PFC 10/08/2020	INE134E08HQ7	64920	1,690,000.00	175,719,440.00	0.07	AAA
204. 9.45% PFC 01/09/2026	INE134E08DU8	64920	1,500,000.00	170,581,800.00	0.07	AAA
205. 11.25% PFC 28/11/2018	INE134E08BH9	64920	1,500,000.00	157,970,850.00	0.06	AAA
206. 8.80% REC 06/10/2019	INE020B07EV3	64920	1,500,000.00	155,664,450.00	0.06	AAA
207. 8.52% PFC 09/12/2019	INE134E08GS5	64920	1,500,000.00	155,039,100.00	0.06	AAA
208. 7.54% REC 30/12/2026	INE020B08AC9	64920	1,500,000.00	152,124,300.00	0.06	AAA
209. 7.22% IREDA GOI FULLY SERVICED BONDS 06/02/2027	INE202E08011	64920	1,500,000.00	150,774,300.00	0.06	AAA
210. 7.14% REC 09/12/2021	INE020B08AB1	64920	1,300,000.00	130,085,540.00	0.05	AAA
211. 8.36% PFC 04/09/2020	INE134E08HV7	64920	1,200,000.00	124,556,640.00	0.05	AAA
212. 9.37% PFC 19/08/2024	INE134E08GD7	64920	1,100,000.00	122,382,920.00	0.05	AAA
213. 9.34% REC 25/08/2024	INE020B07IZ5	64920	950,000.00	105,553,170.00	0.04	AAA
214. 8.03% PFC 02/05/2026	INE134E08IE1	64920	1,000,000.00	104,712,000.00	0.04	AAA
215. 11% PFC 15/09/2018	INE134E08BE6	64920	1,000,000.00	104,458,600.00	0.04	AAA
216. 10.85% REC 30/09/2018	INE020B07DY9	64920	1,000,000.00	104,398,300.00	0.04	AAA
217. 8.70% PFC 14/05/2020	INE134E08CX4	64920	1,000,000.00	104,258,700.00	0.04	AAA
218. 8.96% PFC 21/10/2019	INE134E08GN6	64920	1,000,000.00	104,154,700.00	0.04	AAA
219. 8.37% REC 14/08/2020	INE020B08948	64920	1,000,000.00	103,769,500.00	0.04	AAA
220. 9.38% REC 06/11/2018	INE020B07HY0	64920	1,000,000.00	102,976,800.00	0.04	AAA
221. 8.91% PFC 15/10/2017	INE134E08EZ5	64920	1,000,000.00	100,433,500.00	0.04	AAA
222. 7.24% REC 21/10/2021	INE020B08997	64920	1,000,000.00	100,432,900.00	0.04	AAA
223. 7.28% PFC 10/06/2022	INE134E08JB5	64920	1,000,000.00	100,273,000.00	0.04	AAA
224. 7.18% - SEMI ANNUAL PFC GOI FULLY SERVICED BONDS 20/01/2027	INE134E08IR3	64920	1,000,000.00	100,195,600.00	0.04	AAA
225. 9.27% PFC 21/08/2017	INE134E08EW2	64920	1,000,000.00	100,126,500.00	0.04	AAA
226. 8.36% PFC 26/02/2020	INE134E08GX5	64920	970,000.00	99,830,945.00	0.04	AAA
227. 9.24% REC 17/10/2018	INE020B07HX2	64920	830,000.00	85,231,538.00	0.03	AAA
228. 9.36% PFC 01/08/2021	INE134E08DR4	64920	500,000.00	53,899,650.00	0.02	AAA
229. 8.90% PFC 18/03/2023	INE134E08FN8	64920	500,000.00	53,621,250.00	0.02	AAA
230. 9.20% PFC 07/07/2021	INE134E08GA3	64920	500,000.00	53,476,900.00	0.02	AAA
231. 9.29% PFC 21/08/2022	INE134E08EX0	64920	500,000.00	53,122,650.00	0.02	AAA
232. 8.27% REC 09/03/2022	INE020B08922	64920	500,000.00	52,212,800.00	0.02	AAA
233. 9.02% REC 19/11/2019	INE020B08799	64920	500,000.00	52,188,800.00	0.02	AAA
234. 8.82% PFC 20/02/2020	INE134E08FG2	64920	500,000.00	52,092,450.00	0.02	AAA
235. 8.90% PFC 18/03/2018	INE134E08FM0	64920	500,000.00	50,614,700.00	0.02	AAA
236. 9.25% REC 27/08/2017	INE020B08773	64920	500,000.00	50,083,200.00	0.02	AAA
237. 7.56% PFC 16/09/2026	INE134E08IK8	64920	490,000.00	49,893,858.00	0.02	AAA
238. 8.84% PFC 04/03/2023	INE134E08FJ6	64920	450,000.00	48,119,310.00	0.02	AAA
239. 8.87% REC 08/03/2020	INE020B08823	64920	440,000.00	45,922,228.00	0.02	AAA
240. 8.85% CAN FIN HOMES 17/05/2019	INE477A07167	64920	400,000.00	41,293,600.00	0.02	AAA
241. 8.95% PFC 11/03/2018	INE134E08FK4	64920	40,000.00	4,049,684.00	*	AAA
242. 9.41% INDIAN INFRASTRUCTURE FIN. CO. 27/07/2037	INE787H07057	64990	1,000,000.00	112,597,900.00	0.05	AAA
Private Corporate Bonds						
1. 9% ADITYA BIRLA NUVO 10/5/2023	INE069A08046	13134	1,000,000.00	107,871,400.00	0.04	AAA
2. 8.75% RIL 07/05/2020	INE002A07775	19209	970,000.00	101,219,694.00	0.04	AAA
3. 10.70% UNITED PHOS 06/07/2026	INE628A08163	20219	5,020,000.00	556,003,152.00	0.22	AA+

4. 10.35% UNITED PHOS 05/10/2019	INE628A08130	20219	3,500,000.00	372,158,150.00	0.15	AA+
5. 10.42% UNITED PHOS 05/10/2021	INE628A08148	20219	3,310,000.00	365,224,076.00	0.15	AA+
6. 10.35% UNITED PHOSPHORUS 08/06/2019	INE628A08197	20219	3,000,000.00	316,328,700.00	0.13	AA+
7. 10.47% UNITED PHOS 05/10/2022	INE628A08155	20219	2,800,000.00	315,299,600.00	0.13	AA+
8. 10.40% UNITED PHOSPHORUS 08/06/2022	INE628A08205	20219	440,000.00	49,136,120.00	0.02	AA+
9. 10.09% MRF NCD 27/05/2021	INE883A07174	22111	2,000,000.00	219,274,600.00	0.09	AAA
10. 10.09% MRF NCD 27/05/2019	INE883A07158	22111	940,000.00	98,994,220.00	0.04	AAA
11. 7.53% ULTRATECH CEMENT 21/08/2026	INE481G07190	23941	3,500,000.00	355,406,100.00	0.14	AAA
12. 2% TATA STEEL 23/04/2022	INE081A08181	24105	5,500,000.00	752,256,450.00	0.30	AA
13. 9.55% HINDALCO 27/06/2022	INE038A07266	24202	4,200,000.00	449,948,100.00	0.18	AA
14. 9.55% HINDALCO INDUSTRIES LTD 25/04/2022	INE038A07258	24202	500,000.00	53,440,700.00	0.02	AA
15. 10.25% BMW INDIA FINANCIAL SERVICES PRIVATE LTD 03/08/2017	INE735N08037	29101	1,500,000.00	150,023,850.00	0.06	AAA
16. 9.95% TATA MOTORS 02/03/2020	INE155A07219	29102	1,000,000.00	105,700,000.00	0.04	AA+
17. 11.40% TATA POWER PERPETUAL (CALL DATE - JUNE 2, 2021)	INE245A08034	35102	5,980,000.00	642,999,500.00	0.26	AA-
18. 10.75% TATA POWER 21/08/2072 - CALL DATE - 21/08/2022	INE245A08042	35102	1,960,000.00	218,598,604.00	0.09	AA-
19. 9.75% RELIANCE UTI & PWR 02/08/2024	INE936D07075	35106	9,340,000.00	1,057,686,818.00	0.42	AAA
20. 8.95% RELIANCE UTI & PWR 26/4/2023	INE936D07067	35106	6,330,000.00	681,076,350.00	0.27	AAA
21. 10.25% RELIANCE GAS 22/08/2021	INE657I08017	35202	5,900,000.00	654,256,900.00	0.26	AAA
22. 10.95% RGTIL 06/01/2019	INE657I07027	35202	1,000,000.00	105,324,800.00	0.04	AAA
23. 8.40% L & T 24/09/2020	INE018A08AQ5	42909	2,400,000.00	249,493,440.00	0.10	AAA
24. 9.75% GE SHIPPING 20/08/2019	INE017A08128	50120	3,490,000.00	367,692,789.00	0.15	AAA
25. 9.70% GE SHIPPING 02/02/2021	INE017A08201	50120	2,000,000.00	216,482,000.00	0.09	AAA
26. 9.40% GE SHIPPING 06/01/2019	INE017A08169	50120	1,490,000.00	153,899,269.00	0.06	AAA
27. 9.70% GE SHIPPING 18/01/2023	INE017A08193	50120	800,000.00	88,540,560.00	0.04	AAA
28. 9.60% GE SHIPPING 10/11/2019	INE017A08136	50120	500,000.00	52,773,300.00	0.02	AAA
29. 9.70% GE SHIPPING 07/01/2023	INE017A08185	50120	100,000.00	11,073,670.00	*	AAA
30. 10.40% RELIANCE PRTS & TERMINAL 18/07/2021	INE941D07125	52220	10,010,000.00	1,111,469,359.00	0.45	AAA
31. 7.95% RELIANCE PORTS & TERMINALS 28/10/2026	INE941D07158	52220	7,200,000.00	751,518,000.00	0.30	AAA
32. 8.45% RELIANCE PORTS & TERMINALS 12/06/2023	INE941D07133	52220	6,830,000.00	720,157,249.00	0.29	AAA
33. 7.90% RELIANCE PORTS & TERMINALS 18/11/2026	INE941D07166	52220	5,400,000.00	561,929,400.00	0.23	AAA
34. 9.25% RELIANCE JIO INFOCOMM 16/06/2024	INE110L08037	61104	8,730,000.00	961,532,676.00	0.39	AAA
35. 9% RELIANCE JIO INFOCOMM 21/01/2025	INE110L08060	61104	6,480,000.00	708,300,936.00	0.28	AAA
36. 8.32% RELIANCE JIO INFOCOMM 08/07/2021	INE110L07070	61104	5,000,000.00	520,162,000.00	0.21	AAA
37. 8.95% INFOTEL BROADBND 15/09/2020	INE110L08011	61104	1,500,000.00	158,143,350.00	0.06	AAA
38. 8.90% RELIANCE JIO INFOCOMM 21/01/2020	INE110L08052	61104	950,000.00	99,029,425.00	0.04	AAA
39. 8.95% RELIANCE JIO INFOCOMM 04/10/2020	INE110L08029	61104	500,000.00	52,749,750.00	0.02	AAA
40. 8.95% RELIANCE JIO INFOCOMM 18/11/2019	INE110L08045	61104	500,000.00	52,115,100.00	0.02	AAA
41. 8.03% IDEA CELLULAR (PARTLY PAID) 31/1/2022	INE669E08292	61202	1,000,000.00	102,135,900.00	0.04	AA+
42. 7.60% AXIS BANK 20/10/2023	INE238A08401	64191	22,900,000.00	2,325,710,260.00	0.94	AAA
43. 7.60% ICICI BANK 07/10/2023	INE090A08TU6	64191	19,950,000.00	2,026,078,110.00	0.82	AAA
44. 7.95% HDFC BANK 21/09/2026	INE040A08369	64191	17,420,000.00	1,799,834,400.00	0.73	AAA
45. 8.85% AXIS BANK 05/12/2024	INE238A08351	64191	14,420,000.00	1,562,569,946.00	0.64	AAA
46. 9.15% AXIS BANK 31/12/2022	INE238A08344	64191	10,180,000.00	1,101,974,820.00	0.44	AAA
47. 9.15% ICICI BANK 31/12/2022	INE090A08SN3	64191	10,020,000.00	1,084,654,980.00	0.43	AAA
48. 7.47% ICICI BANK 25/06/2027	INE090A08TY8	64191	9,100,000.00	913,267,810.00	0.37	AAA
49. 8.40% ICICI BANK 13/05/2026	INE090A08TT8	64191	7,500,000.00	803,020,500.00	0.32	AAA
50. 8.35% HDFC BANK 15/12/2025	INE040A08351	64191	5,000,000.00	530,907,500.00	0.21	AAA
51. 8.72% KOTAK MAHINDRA BANK 14/01/2022	INE237A08924	64191	4,490,000.00	475,560,146.00	0.19	AAA
52. 8.45% ICICI BANK 31/03/2025	INE090A08TS0	64191	4,000,000.00	425,427,600.00	0.17	AAA
53. 8% YES BANK 30/09/2026	INE528G08345	64191	3,500,000.00	358,323,350.00	0.14	AA+
54. 8.75% IDFC BANK 28/07/2023	INE092T08CA0	64191	2,950,000.00	315,598,080.00	0.13	AAA
55. 9.00% ICICI BANK 04/06/2018	INE090A08SO1	64191	3,000,000.00	305,390,100.00	0.12	AAA
56. 8.50% IDFC BANK (INFRA) 04/07/2023	INE092T08CQ6	64191	2,500,000.00	264,319,750.00	0.11	AAA
57. 9.25% (SEMI-ANNUAL) ICICI BANK 04/09/2024	INE090A08TO9	64191	2,000,000.00	222,430,200.00	0.09	AAA
58. 8.73% IDFC BANK 06/01/2023	INE092T08BZ9	64191	1,930,000.00	205,356,246.00	0.08	AAA
59. 8.71% IDFC BANK 29/05/2024	INE092T08BW6	64191	1,500,000.00	160,881,750.00	0.06	AAA
60. 9.15% (SEMI-ANNUAL) ICICI BANK 06/08/2024	INE090A08TN1	64191	1,430,000.00	158,327,455.00	0.06	AAA
61. 8.90% IDFC BANK 29/09/2019	INE092T08287	64191	1,500,000.00	155,914,650.00	0.06	AAA
62. 9.90% YES BANK 31/10/2022	INE528G08246	64191	1,000,000.00	110,334,000.00	0.04	AA+

63. 8.85% YES BANK 24/02/2025	INE528G08279	64191	1,000,000.00	106,684,700.00	0.04	AA+
64. 8.73% IDFC BANK 14/06/2022	INE092T08BX4	64191	1,000,000.00	106,461,900.00	0.04	AAA
65. 9.18% IDFC BANK 11/06/2024	INE092T08AW8	64191	990,000.00	102,860,307.00	0.04	AAA
66. 9.10% HDFC BANK 28/12/2022	INE040A08336	64191	1,000,000.00	100,919,200.00	0.04	AAA
67. 8.73% IDFC BANK 30/05/2022	INE092T08BV8	64191	900,000.00	95,767,560.00	0.04	AAA
68. 9.90% ING VVSYA 14/12/2022	INE166A08032	64191	800,000.00	89,424,720.00	0.04	AAA
69. 10.20% YES BANK 28/10/2021	INE528G08204	64191	500,000.00	54,842,800.00	0.02	AA+
70. 10.30% YES BNK 25/07/2021	INE528G08196	64191	500,000.00	54,781,550.00	0.02	AA+
71. 8.49% IDFC BANK 11/12/2024	INE092T08BR6	64191	500,000.00	53,191,900.00	0.02	AAA
72. 7.90% HDFC 24/08/2026	INE001A07PN8	64192	4,100,000.00	425,798,120.00	0.17	AAA
73. 8.52% LIC HSG FIN 03/03/2025	INE115A07GT2	64192	3,440,000.00	367,043,528.00	0.15	AAA
74. 8.30% LIC HSG FIN 15/07/2021	INE115A07JY6	64192	3,000,000.00	311,953,800.00	0.13	AAA
75. 8.67% LIC HSG FIN 26/08/2020	INE115A07HS2	64192	2,950,000.00	308,684,755.00	0.12	AAA
76. 7.95% LIC HF 24/03/2022	INE115A07LM7	64192	2,500,000.00	257,959,500.00	0.10	AAA
77. 7.56% LIC HSG FIN 14/06/2027	INE115A07MC6	64192	2,500,000.00	254,821,250.00	0.10	AAA
78. 7.42% LIC HF 15/07/2022	INE115A07MG7	64192	2,500,000.00	252,067,250.00	0.10	AAA
79. 7.43% HDFC 20/06/2022	INE001A07QT3	64192	2,500,000.00	250,887,750.00	0.10	AAA
80. 8.65% HDFC 18/09/2020	INE001A07OA8	64192	2,400,000.00	248,977,440.00	0.10	AAA
81. 9.18% HDFC 12/02/2018	INE001A07KB4	64192	2,450,000.00	247,940,000.00	0.10	AAA
82. 7.86% LIC HSG FIN 19/09/2023	INE115A07KJ5	64192	2,300,000.00	236,454,950.00	0.09	AAA
83. 8.58% LIC HSG FIN 08/02/2024	INE115A07IT8	64192	2,000,000.00	213,087,400.00	0.09	AAA
84. 8.55% LIC HSG FIN 14/08/2025	INE115A07HU8	64192	2,000,000.00	211,888,800.00	0.08	AAA
85. 8.58% LIC HSG FIN 19/01/2023	INE115A07IQ4	64192	2,000,000.00	211,335,800.00	0.08	AAA
86. 8.48% LIC HSG FIN 09/06/2023	INE115A07JO7	64192	2,000,000.00	211,150,000.00	0.08	AAA
87. 8.38% HDFC 20/05/2018	INE001A07LN7	64192	1,980,000.00	200,435,400.00	0.08	AAA
88. 8.47% LIC HSG FIN 10/06/2026	INE115A07JP4	64192	1,800,000.00	193,633,560.00	0.08	AAA
89. 8.47% LIC HSG FIN 07/07/2020	INE115A07JV2	64192	1,800,000.00	187,029,540.00	0.07	AAA
90. 8.75% HDFC 04/03/2021	INE001A07OO9	64192	1,600,000.00	168,637,760.00	0.07	AAA
91. 8.45% HDFC 18/05/2026	INE001A07OY8	64192	1,500,000.00	161,090,550.00	0.06	AAA
92. 9.24% HDFC 24/06/2024	INE001A07MS4	64192	1,450,000.00	159,624,990.00	0.06	AAA
93. 8.40% HDFC 23/01/2025	INE001A07NJ1	64192	1,500,000.00	158,928,600.00	0.06	AAA
94. 8.65% LIC HSG FIN 29/09/2020	INE115A07IA8	64192	1,500,000.00	156,983,850.00	0.06	AAA
95. 8.45% LIC HSG FIN 21/05/2021	INE115A07JN9	64192	1,500,000.00	156,458,100.00	0.06	AAA
96. 8.50% HDFC 31/08/2020	INE001A07NZ7	64192	1,500,000.00	156,245,850.00	0.06	AAA
97. 8.35% HDFC 26/04/2021	INE001A07OS0	64192	1,500,000.00	155,911,200.00	0.06	AAA
98. 7.83% LIC HSG FIN 25/09/2026	INE115A07KM9	64192	1,500,000.00	155,341,800.00	0.06	AAA
99. 7.90% LIC HSG FIN 08/05/2024	INE115A07LS4	64192	1,490,000.00	153,421,873.00	0.06	AAA
100. 9.45% LIC HSG FIN 10/09/2019	INE115A07FS6	64192	1,440,000.00	151,070,976.00	0.06	AAA
101. 7.58% LIC HSG FIN 28/02/2020	INE115A07LD6	64192	1,450,000.00	147,036,815.00	0.06	AAA
102. 9.25% LIC HF 12/11/2022	INE115A07DD3	64192	1,000,000.00	109,009,500.00	0.04	AAA
103. 8.35% HDFC 13/05/2026	INE001A07OX0	64192	1,000,000.00	106,750,900.00	0.04	AAA
104. 8.43% HDFC 04/03/2025	INE001A07NP8	64192	1,000,000.00	106,191,400.00	0.04	AAA
105. 8.60% LIC HSG FIN 26/02/2021	INE115A07JF5	64192	1,000,000.00	104,923,900.00	0.04	AAA
106. 7.95% LIC HSG FIN 26/03/2027	INE115A07LO3	64192	1,000,000.00	104,503,900.00	0.04	AAA
107. 8.5250% LIC HSG FIN 24/09/2020	INE115A07HV6	64192	1,000,000.00	104,335,200.00	0.04	AAA
108. 11.08% LIC HSG 13/08/2018	INE115A07569	64192	1,000,000.00	104,275,200.00	0.04	AAA
109. 8.68% LIC HSG FIN 30/03/2020	INE115A07GX4	64192	1,000,000.00	104,021,400.00	0.04	AAA
110. 8.35% LIC HSG FIN 23/10/2020	INE115A07IE0	64192	1,000,000.00	103,892,300.00	0.04	AAA
111. 9.65% HDFC 17/01/2019	INE001A07MG9	64192	1,000,000.00	103,689,700.00	0.04	AAA
112. 8.48% LIC HSG FIN 14/02/2020	INE115A07JU4	64192	1,000,000.00	103,498,400.00	0.04	AAA
113. 9.51% LIC HSG FIN 24/07/2019	INE115A07FK3	64192	980,000.00	102,658,822.00	0.04	AAA
114. 9.65% HDFC 19/01/2019	INE001A07MH7	64192	980,000.00	101,629,724.00	0.04	AAA
115. 9.20% HDFC 19/03/2018	INE001A07KS8	64192	1,000,000.00	101,411,300.00	0.04	AAA
116. 8.58% HDFC 8/5/2018	INE001A07LJ5	64192	1,000,000.00	101,312,300.00	0.04	AAA
117. 7.48% LIC HF 10/06/2022	INE115A07LZ9	64192	1,000,000.00	100,468,300.00	0.04	AAA
118. 8.65% LIC HSG FIN 15/09/2020	INE115A07HZ7	64192	960,000.00	100,428,192.00	0.04	AAA
119. 8.45% HDFC 25/02/2025	INE001A07NN3	64192	930,000.00	98,851,002.00	0.04	AAA
120. 8.48% LIC HSG FIN 29/06/2026	INE115A07JT6	64192	900,000.00	96,911,550.00	0.04	AAA
121. 8.49% HDFC 20/03/2020	INE001A07PE7	64192	900,000.00	93,259,800.00	0.04	AAA
122. 9.22% LIC HSG FIN 16/10/2024	INE115A07FY4	64192	500,000.00	55,233,750.00	0.02	AAA
123. 9.29% LIC HSG FIN 05/07/2024	INE115A07FJ5	64192	500,000.00	55,182,800.00	0.02	AAA
124. 8.96% HDFC 09/04/2025	INE001A07FJ7	64192	500,000.00	54,645,250.00	0.02	AAA
125. 8.37% LIC HSG FIN 21/05/2023	INE115A07DX1	64192	500,000.00	52,507,600.00	0.02	AAA
126. 11.25% HDFC 04/09/2018	INE001A07EC5	64192	500,000.00	52,319,100.00	0.02	AAA
127. 8.45% HDFC 24/07/2019	INE001A07OZ5	64192	500,000.00	51,425,650.00	0.02	AAA
128. 9.05% HDFC 04/02/2018	INE001A07JZ5	64192	500,000.00	50,545,750.00	0.02	AAA
129. 9.20% HDFC 08/10/2017	INE001A07JQ4	64192	500,000.00	50,221,100.00	0.02	AAA
130. 9.30% HDFC 04/10/2017	INE001A07JN1	64192	500,000.00	50,215,900.00	0.02	AAA
131. 9.75% LIC HSG 27/08/2017	INE115A07437	64192	500,000.00	50,099,900.00	0.02	AAA
132. 8.65% ILFS FIN. SER. LTD. 06/12/2021	INE121H08115	64200	2,000,000.00	206,509,600.00	0.08	AAA
133. 9.74% TATA SONS 13/01/2024	INE895D07396	64200	1,500,000.00	168,463,950.00	0.07	AAA
134. 10.15% ILFS FIN SER 29/06/2022	INE121H08032	64200	1,500,000.00	164,395,800.00	0.07	AAA
135. 8.65% ILFS FIN. SER. LTD. 18/07/2021	INE121H07BK5	64200	1,500,000.00	154,591,650.00	0.06	AAA
136. 8.51% ILFS FIN. SER. LTD. 11/09/2026	INE121H07BQ2	64200	1,400,000.00	143,733,100.00	0.06	AAA
137. 8.97% TATA SONS 15/07/2020	INE895D08253	64200	1,350,000.00	142,062,795.00	0.06	AAA
138. 9.55% ILFS FIN. SER. 28/02/2023	INE121H08065	64200	1,000,000.00	107,943,600.00	0.04	AAA

139. 9.54% ILFS FIN. SER. LTD. 28/09/2022	INE121H07885	64200	1,000,000.00	107,463,800.00	0.04	AAA
140. 8.85% TATA SONS 2/5/2023	INE895D08550	64200	1,000,000.00	107,159,200.00	0.04	AAA
141. 8.75% ILFS FIN. SER. LTD. 14/08/2026	INE121H07BP4	64200	1,000,000.00	104,170,200.00	0.04	AAA
142. 8.68% ILFS FIN. SER. LTD. 05/12/2026	INE121H08131	64200	1,000,000.00	103,911,500.00	0.04	AAA
143. 9.76% TATA SONS 13/12/2018	INE895D07388	64200	1,000,000.00	103,596,900.00	0.04	AAA
144. 8.75% ILFS FIN. SER. LTD. 31/07/2021	INE121H07BL3	64200	1,000,000.00	103,554,000.00	0.04	AAA
145. 8.85% TATA SONS 02/05/2018	INE895D08568	64200	1,000,000.00	101,468,600.00	0.04	AAA
146. 10.50% ILFS FIN. SER. 17/09/2018	INE121H07935	64200	900,000.00	93,048,840.00	0.04	AAA
147. 9.18% TATA SONS 23/11/2020	INE895D08287	64200	500,000.00	53,175,400.00	0.02	AAA
148. 8.99% TATA SONS 07/06/2020	INE895D08246	64200	500,000.00	52,544,500.00	0.02	AAA
149. 8.90% ILFS FIN. SER. LTD. 26/03/2021	INE121H07AP6	64200	500,000.00	51,903,000.00	0.02	AAA
150. 9.10% TATA SONS 06/09/2020	INE895D08261	64200	490,000.00	51,842,539.00	0.02	AAA
151. 8.50% ILFS FIN. SER. LTD. 30/09/2026	INE121H07BS8	64200	500,000.00	51,306,850.00	0.02	AAA
152. 9.78% TATA SONS 13/01/2019	INE895D07412	64200	430,000.00	44,661,348.00	0.02	AAA
153. 11% SHRIRAM TRANS FIN 20/04/2020	INE721A08901	64990	6,200,000.00	666,954,460.00	0.27	AA+
154. 8.79% HDB FIN. SER. 22/07/2026	INE756I08108	64990	3,300,000.00	345,172,740.00	0.14	AAA
155. 9.70% HDB. FIN. SER. 20/06/2024	INE756I08074	64990	2,400,000.00	262,599,840.00	0.11	AAA
156. 11.50% SHRIRAM TRANS FIN 31/03/2021	INE721A08AL5	64990	1,550,000.00	172,562,585.00	0.07	AA+
157. 10.30% ILFS 28/12/2021	INE121H08016	64990	1,500,000.00	163,872,450.00	0.07	AAA
158. 10.50% MAHINDRA & MAHINDRA FIN. SER.LTD 13/12/2021	INE774D08KX2	64990	1,500,000.00	163,354,500.00	0.07	AAA
159. 10.90% SHRIRAM TRANS FIN 19/04/2020	INE721A08885	64990	1,480,000.00	158,775,880.00	0.06	AA+
160. 8.40% HDB. FIN. SER. 29/07/2019	INE756I07985	64990	1,500,000.00	152,379,300.00	0.06	AAA
161. 8.06% ILFS 11/05/2022	INE871D07PV1	64990	1,500,000.00	151,896,900.00	0.06	AAA
162. 10.19% HDB FIN. SER. 18/03/2024	INE756I08066	64990	1,000,000.00	112,339,500.00	0.05	AAA
163. 10.85% SHRIRAM TRANSPORT FINANCE 20/07/2022	INE721A08BE8	64990	1,000,000.00	111,390,100.00	0.04	AA+
164. 10.20% HDB FIN. SER. 09/08/2022	INE756I08017	64990	1,000,000.00	110,003,300.00	0.04	AAA
165. 9.55% ILFS 13/08/2024	INE871D07NJ1	64990	1,000,000.00	109,620,000.00	0.04	AAA
166. 9.82% ILFS 24/01/2022	INE871D07MR6	64990	1,000,000.00	107,619,500.00	0.04	AAA
167. 9.68% ILFS 25/07/2021	INE871D07MH7	64990	1,000,000.00	106,498,800.00	0.04	AAA
168. 9.70% ILFS 22/02/2021	INE871D07ME4	64990	1,000,000.00	106,251,700.00	0.04	AAA
169. 8.69% ILFS 25/08/2025	INE871D07OJ9	64990	1,000,000.00	103,494,400.00	0.04	AAA
170. 10% HDB FIN SER 15/02/2019	INE756I07381	64990	1,000,000.00	103,416,200.00	0.04	AAA
171. 9.98% ILFS 05/12/2018	INE871D07MO3	64990	1,000,000.00	102,970,700.00	0.04	AAA
172. 9.49% HDB FIN SER 18/06/2019	INE756I07399	64990	990,000.00	102,287,097.00	0.04	AAA
173. 8.63% (XIRR 8.6395%) HDB. FIN. SER. 17/06/2019	INE756I07910	64990	1,000,000.00	101,864,400.00	0.04	AAA
174. 8.54% (XIRR 8.5502%) HDB. FIN. SER. 12/06/2019	INE756I07894	64990	1,000,000.00	101,700,100.00	0.04	AAA
175. 8.80% HDB FIN. SER. 27/07/2018	INE756I07589	64990	1,000,000.00	101,553,500.00	0.04	AAA
176. 8.48% (XIRR 8.4897%) HDB. FIN. SER. 13/05/2019	INE756I07886	64990	1,000,000.00	101,513,000.00	0.04	AAA
177. 7.95% HDB FIN SER 17/09/2019	INE756I07AE1	64990	1,000,000.00	100,804,200.00	0.04	AAA
178. 7.76% HDB FIN. SER. 26/05/2020	INE756I07BC3	64990	1,000,000.00	100,349,800.00	0.04	AAA
179. 9.80% ILFS 16/09/2017	INE871D07MJ3	64990	1,000,000.00	100,344,400.00	0.04	AAA
180. 7.71% HDB FIN. SER. 24/02/2020	INE756I07AZ6	64990	1,000,000.00	100,187,300.00	0.04	AAA
181. 8.05% HDB FIN. SER. 04/12/2026	INE756I08116	64990	1,000,000.00	99,929,700.00	0.04	AAA
182. 7.52% HDB FIN. SER. 17/08/2020	INE756I07BL4	64990	1,000,000.00	99,790,900.00	0.04	AAA
183. 9.70% HDB. FIN. SER. 30/11/2022	INE756I08025	64990	500,000.00	54,156,950.00	0.02	AAA
184. 10.50% SHRIRAM TRANS FIN 10/05/2020	INE721A08950	64990	500,000.00	53,231,350.00	0.02	AA+
185. 9% ILFS 28/12/2024	INE871D07NK9	64990	500,000.00	52,449,400.00	0.02	AAA
186. 11% SHRIRAM TRANS FIN 09/09/2025	INE721A08AI1	64990	450,000.00	51,728,760.00	0.02	AA+
187. 9.95% ILFS 04/02/2019	INE871D07ND4	64990	500,000.00	51,640,100.00	0.02	AAA
188. 9.97% HDB FIN. SER. 28/12/2018	INE756I07357	64990	500,000.00	51,549,950.00	0.02	AAA
189. 8.8205% (8.80% XIRR) HDB. FIN. SER. 01/03/2019	INE756I07811	64990	500,000.00	50,904,950.00	0.02	AAA
190. 9.33% HDB FIN. SER. 17/01/2018	INE756I07209	64990	200,000.00	20,192,640.00	0.01	AAA
191. 8.25% ICICI LOMBARD GEN INS 28/07/2026 (CALL DATE-28/7/2021)	INE765G08012	65120	3,500,000.00	363,498,800.00	0.15	AAA
192. 8.25% ISEC PD 26/4/2027	INE849D08TW5	66120	2,200,000.00	222,757,040.00	0.09	AAA
193. 9.75% ICICI SEC PD 21/12/2021	INE849D08TK0	66120	1,500,000.00	160,854,450.00	0.06	AAA
194. 9.80% ISEC PD 17/5/2024	INE849D08TT1	66120	1,000,000.00	110,596,600.00	0.04	AAA
195. 9.20% ISEC PD 26/04/2023	INE849D08TS3	66120	1,000,000.00	106,570,300.00	0.04	AAA
196. 8.70% ISEC PD 28/4/2026	INE849D08TV7	66120	1,000,000.00	103,772,900.00	0.04	AAA
Bank Fixed Deposits (> 1 Year)						
1. AXIS BANK FD MAT 18/09/2017				100,000,000.00	0.04	
Gilt Mutual Funds						
Money Market Instruments -						
Treasury Bills :						
Certificate of Deposit / Commercial Paper :						

Application Pending Allotment :					
Bank Fixed Deposits (< 1 Year)					
Cash / Cash Equivalent & Net Current Assets					
1. Money Market Mutual Funds	120304		422,946.87	1,151,100,914.10	0.46
2. Net Current Assets				5,457,486,587.12	2.20
GRAND TOTAL			1,992,416,072.87	249,380,815,321.17	100.00
Average Maturity of Portfolio (in yrs)				11.75	
Modified Duration (in yrs)				6.39	
Yield to Maturity (%) (annualised) (at market price)				7.15	
Credit Rating Exposure					
Central Government Securities				107,212,467,391.80	43.23
State Development Loans				10,756,662,954.39	4.22
AAA / Equivalent				80,356,060,708.50	32.06
A1+ (For Commercial paper)				0.00	0.00
AA+ / Equivalent				4,998,752,903.00	1.98
AA / Equivalent				1,352,042,156.00	0.54
AA- / Equivalent				861,598,104.00	0.35
A+ / Equivalent				0.00	0.00
A / Equivalent				674,134,500.00	0.27
A- / Equivalent				102,818,900.00	0.04
BBB+ / Equivalent				0.00	0.00
BBB / Equivalent				0.00	0.00
BBB- / Equivalent				0.00	0.00
Lower (Below Investment Grade)				0.00	0.00
(out of above Net NPA)				0.00	0.00
Total				206,314,537,617.69	82.69
Bank FD				100,000,000.00	0.04
Equity				36,357,690,202.26	14.61
Equity Mutual Funds				0.00	0.00
Money Market Mutual Funds				1,151,100,914.10	0.46
Cash / Cash Equivalent Net Current Assets				5,457,486,587.12	2.20
Application Pending Allotment - NCDs				0.00	0.00
Others (Treasury Bills and Gilt Mutual Funds)				0.00	0.00
Grand Total				249,380,815,321.17	100.00
Unit Outstanding				9,945,756,293.6448	
NAV				25.0740	

* Percentage to portfolio is less than 0.01%

** Industry Code details given in Annexure 1

Note:

Total NPAs provided for and its percentage of NAV

NIL

Total value and Percentage of illiquid equity shares

NIL

NAV at the beginning of the period

24.6655

NAV at the end of the period

25.0740

Total Outstanding exposure in derivative instruments at the end of the period

NIL

Total Infrastructure investments

Market Value

6,856,407,515.00

% Of Portfolio

2.72

Industry Code	Industry Name
05102	Belowground mining of hard coal
06102	On shore extraction of crude petroleum
07100	Mining of iron ores
10712	Manufacture of biscuits, cakes, pastries, rusks etc.
10721	Manufacture or refining of sugar (sucrose) from sugercane
10791	Processing and blending of tea including manufacture of instant tea
10799	Other semi-processed, processed or instant foods n.e.c. except farinaceous products and malted foods and manufacturing activities like manufacture of egg powder, sambar powder etc. (this excludes the activities covered under 10619)
11011	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.
12003	Manufacture of cigarettes, cigarette tobacco
13114	Preparation and spinning of man-made fiber including blended man-made fiber
13121	Weaving, manufacture of cotton and cotton mixture fabrics
13124	Weaving, manufacturing of man-made fiber and man-made mixture fabrics
13134	Finishing of man-made and blended man-made textiles
15201	Manufacture of leather footwear such as shoes, sandals, chappals, leather-cum-rubber/plastic cloth sandals and chappals
17013	Manufacture of paper and paper rolls not further processed
19201	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals
19209	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils obtained from bituminous minerals)
20219	Manufacture of other agrochemical products n.e.c.
20221	Manufacture of paints and varnishes, enamels or lacquers
20231	Manufacture of soap all forms
20235	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative pastes and powders etc.)
20236	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair fixers, hair oils, hair creams, hair dyes and bleaches and preparations for permanent waving or straightening of the hair etc.)
21002	Manufacture of allopathic pharmaceutical preparations
22111	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft
23941	Manufacture of clinkers and cement
24102	Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products
24105	Manufacture of hot-rolled and cold-rolled products of steel
24201	Manufacture of Copper from ore, and other copper products and alloys
24202	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys
24203	Manufacturing of lead, zinc and tin products and alloys
26309	Manufacture of other communication equipments n.e.c.
27104	Manufacture of electricity distribution and control apparatus (electrical apparatus for switching or protecting electrical circuits (e.g. switches, fuses, voltage limiters, surge suppressors, junction boxes etc.) for a voltage exceeding 1000 volts; similar apparatus (including relays, sockets etc.) for a voltage not exceeding 1000 volts; boards, panels, consoles, cabinets and other bases equipped with two or more of the above apparatus for electricity control or distribution of electricity including power capacitors.)
27201	Manufacture of primary cells and primary batteries and rechargeable batteries, cells containing manganese oxide, mercuric oxide silver oxide or other material
27400	Manufacture of electric lighting equipment
27900	Manufacture of other electrical equipment
28211	Manufacture of tractors used in agriculture and forestry
29101	Manufacture of passenger cars
29102	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.
29103	Manufacture of chassis fitted with engines for the motor vehicles included in this class
30911	Manufacture of motorcycles, scooters, mopeds etc. and their engine
32111	Manufacture of jewellery of gold, silver and other precious or base metal metal clad with precious metals or precious or semi-precious stones, or of combinations of precious metal and precious or semi-precious stones or of other materials
35101	Electric power generation by hydroelectric power plants
35102	Electric power generation by coal based thermal power plants
35104	Electric power generation and transmission by nuclear power plants
35106	Electric power generation using other non conventional sources
35107	Transmission of electric energy
35202	Disrtibution and sale of gaseous fuels through mains
41001	Construction of buildings carried out on own-account basis or on a fee or contract basis
42101	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways
42202	Construction/erection and maintenance of power, telecommunication and transmission lines
42909	Other civil engineering projects n.e.c.

46101	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles
47510	Retail sale of textiles in specialized stores
49110	Passenger rail transport
50120	Sea and coastal freight water transport
51201	Freight air transport services
52220	Service activities incidental to water transportation
55101	Hotels and Motels, inns, resorts providing short term lodging facilities; includes accommodation in house boats
60200	Television Programming and Broadcasting Activities
61101	Activities of basic telecom services: telephone, telex and telegraph (includes the activities of STD/ISD booths)
61104	Activities of providing internet access by the operator of the wired infrastructure
61202	Activities of maintaining and operating paging, cellular and other telecommunication networks
62011	Writing, modifying, testing of computer program to meet the needs of a particular client excluding web-page designing
64191	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses
64192	Activities of specialized institutions granting credit for house purchases that also take deposits
64199	Other monetary intermediation services n.e.c.
64200	Activities of holding companies
64920	Other credit granting
64990	Other financial service activities, except insurance and pension funding activities, n.e.c.
65120	Non-Life Insurance
66120	Security and commodity contracts brokerage
68100	Real estate activities with own or leased property
72100	Research and experimental development on natural sciences and engineering