

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

Fund Size (August 31, 2021) : Rs. 65,807.56 Cr

Date of Inception : April 01, 2008

NAV as on August 31, 2021 : Rs. 35.5109

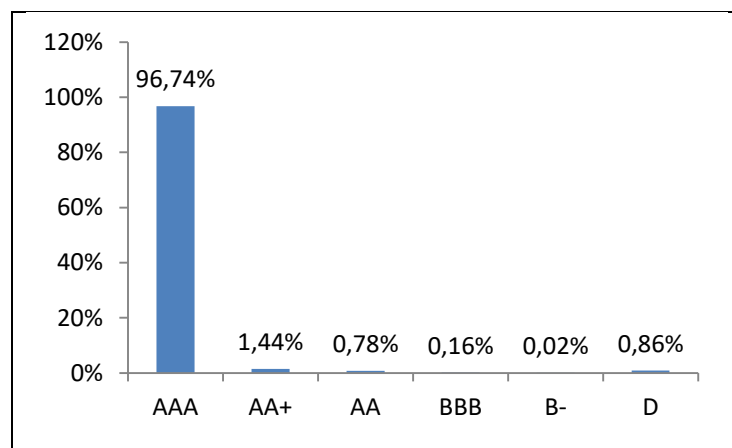
Annualised Return since Inception as on August 31, 2021 : 9.90% (CAGR)

Component of AuM:

Asset Class (Break up)	As On August 31, 2021	
	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	48.71%	32062.86
II (a) Debt Securities (b) Term Deposits Receipts (c) Rupee Bonds	31.81%	20930.71
III Money market Instruments including money market mutual funds	2.63%	1728.36
IV Equity Shares of Companies or Mutual Funds Equity Schemes	15.09%	9928.96
V Others	1.76%	1156.67
Total	100.00%	65807.56

Credit Quality of Debt Component:

Rating wise exposure in Bonds / NCDs		
Rating	As on August 31, 2021	
	Total Value	Exposure in %
AAA	20249.46	96.74
AA+	301.74	1.44
AA	162.67	0.78
BBB	34.34	0.16
B-	3.50	0.02
D	179.00	0.86
TOTAL	20930.71	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 August 31, 2021

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	109,553,914.85	0.02	
2. ONGC EQUITY	INE213A01029	06102	3,607,543.00	434,889,308.65	0.07	
3. MARICO LIMITED EQUITY	INE196A01026	10402	2,241,303.00	1,220,277,418.35	0.19	
4. NESTLE INDIA EQUITY	INE239A01016	10502	32,846.00	639,437,716.50	0.10	
5. BRITANNIA INDUSTRIES EQUITY	INE216A01030	10712	24,008.00	95,971,980.00	0.01	
6. TATA CONSUMER PRODUCTS LIMITED EQUITY	INE192A01025	10791	428,966.00	371,034,141.70	0.06	
7. ITC EQUITY	INE154A01025	12003	10,544,333.00	2,228,017,562.90	0.34	
8. BPCL EQUITY	INE029A01011	19201	1,651,327.00	778,848,379.55	0.12	
9. INDIAN OIL CORPORATION EQUITY	INE242A01010	19201	1,882,968.00	208,727,002.80	0.03	
10. RELIANCE INDUSTRIES EQUITY	INE002A01018	19209	2,882,238.00	6,508,525,739.70	0.99	
11. RELIANCE INDUSTRIES PARTLY PAID EQUITY SHARES	IN9002A01032	19209	191,815.00	310,222,399.50	0.05	
12. ASIAN PAINTS EQUITY	INE021A01026	20221	590,795.00	1,891,341,573.25	0.29	
13. HUL EQUITY	INE030A01027	20231	1,193,689.00	3,251,728,204.90	0.49	
14. COLGATE PALMOLIVE EQUITY	INE259A01022	20235	574,593.00	972,958,326.90	0.15	
15. SUN PHARMA EQUITY	INE044A01036	21001	1,739,073.00	1,380,910,915.65	0.21	
16. CIPLA EQUITY	INE059A01026	21001	1,228,150.00	1,164,040,570.00	0.18	
17. DIVI'S LABORATORIES EQUITY	INE361B01024	21001	218,503.00	1,130,447,120.80	0.17	
18. LUPIN EQUITY	INE326A01037	21001	916,235.00	877,615,694.75	0.13	
19. DR. REDDY'S LAB EQUITY	INE089A01023	21002	156,543.00	736,386,099.15	0.11	
20. CADILA HEALTHCARE EQUITY	INE010B01027	21002	1,241,317.00	687,875,815.55	0.10	
21. MRF EQUITY	INE883A01011	22111	4,361.00	347,758,132.75	0.05	
22. ULTRATECH CEMENT EQUITY	INE481G01011	23941	286,968.00	2,247,662,511.60	0.34	
23. ACC EQUITY	INE012A01025	23941	504,148.00	1,216,609,953.60	0.18	
24. AMBUJA CEMENT EQUITY	INE079A01024	23941	2,640,910.00	1,111,955,155.50	0.17	
25. HINDALCO INDUSTRIES EQUITY	INE038A01020	24202	180,000.00	84,294,000.00	0.01	
26. TATA STEEL EQUITY	INE081A01012	24319	2,646,102.00	3,837,509,425.50	0.58	
27. HAVELLS INDIA EQUITY	INE176B01034	27104	828,000.00	1,050,276,600.00	0.16	
28. CUMMINS INDIA LIMITED EQUITY	INE298A01020	28110	658,971.00	658,410,874.65	0.10	
29. MARUTI SUZUKI INDIA LTD. EQUITY	INE585B01010	29101	297,870.00	2,039,247,807.00	0.31	
30. TATA MOTORS EQUITY	INE155A01022	29102	2,760,555.00	793,107,451.50	0.12	
31. HERO MOTOCORP LIMITED EQUITY	INE158A01026	30911	278,234.00	762,875,892.90	0.12	
32. NTPC EQUITY	INE733E01010	35102	6,090,362.00	706,177,473.90	0.11	
33. POWER GRID CORP. EQUITY	INE752E01010	35107	2,278,872.00	399,600,205.20	0.06	
34. GAIL EQUITY	INE129A01019	35202	2,894,730.00	423,064,789.50	0.06	
35. LARSEN & TOURBO EQUITY	INE018A01030	42909	2,374,453.00	3,970,560,306.60	0.60	
36. CONTAINER CORPORATION OF INDIA EQUITY	INE111A01025	49120	1,740,537.00	1,182,781,918.35	0.18	
37. JUBILANT FOODWORKS EQUITY	INE797F01012	56101	283,734.00	1,133,517,330.00	0.17	
38. BHARTI AIRTEL EQUITY	INE397D01024	61202	3,588,333.00	2,382,832,528.65	0.36	
39. INFOSYS TECH EQUITY	INE009A01021	62011	5,083,156.00	8,674,151,556.20	1.32	
40. HCL TECHNOLOGIES EQUITY	INE860A01027	62011	1,198,482.00	1,416,965,268.60	0.22	
41. WIPRO EQUITY	INE075A01022	62011	1,661,058.00	1,064,655,125.10	0.16	
42. TCS EQUITY	INE467B01029	62020	1,177,534.00	4,458,673,614.30	0.68	
43. TECH MAHINDRA EQUITY	INE669C01036	62020	818,234.00	1,184,516,450.10	0.18	
44. ICICI BANK EQUITY	INE090A01021	64191	11,575,982.00	8,323,709,857.10	1.26	
45. HDFC BANK EQUITY	INE040A01034	64191	3,851,396.00	6,090,597,634.40	0.93	
46. AXIS BANK EQUITY	INE238A01034	64191	5,074,745.00	3,991,286,942.50	0.61	
47. STATE BANK OF INDIA EQUITY	INE062A01020	64191	8,332,913.00	3,550,237,583.65	0.54	
48. KOTAK MAHINDRA BANK EQUITY	INE237A01028	64191	2,023,195.00	3,548,077,071.50	0.54	
49. INDUSIND BANK EQUITY	INE095A01012	64191	1,209,359.00	1,200,167,871.60	0.18	
50. BANK OF BARODA EQUITY	INE028A01039	64191	2,893,135.00	223,783,992.25	0.03	
51. IDFC BANK LIMITED EQUITY	INE092T01019	64191	2,386,722.00	102,509,709.90	0.02	
52. PNB EQUITY	INE160A01022	64191	619,890.00	22,718,968.50		*
53. YES BANK EQUITY	INE528G01035	64191	681,131.00	7,356,214.80		*
54. HDFC EQUITY	INE001A01036	64192	1,015,217.00	2,841,084,774.50	0.43	
55. LIC HOUSING FINANCE EQUITY	INE115A01026	64192	1,672,787.00	672,878,570.75	0.10	
56. L & T FINANCE EQUITY	INE498L01015	64200	3,105,000.00	258,646,500.00	0.04	
57. BAJAJ FINANCE LIMITED	INE296A01024	64920	198,800.00	1,495,870,600.00	0.23	
58. POWER FINANCE CORPORATION EQUITY	INE134E01011	64920	723,936.00	93,423,940.80	0.01	
59. SBI LIFE INSURANCE COMPANY LIMITED	INE123W01016	65110	605,000.00	721,190,250.00	0.11	
Debt Instruments -						
Central Government Securities						
1. 7.57% GSEC 17/06/2033	IN0020190065		274,280,000.00	29,417,819,116.00	4.47	
2. 6.67% GSEC 17/12/2050	IN0020200252		188,703,300.00	17,882,166,299.22	2.72	
3. 7.16% GSEC 20/09/2050	IN0020200054		141,530,000.00	14,264,016,132.00	2.17	
4. 6.68% GSEC 17/09/2031	IN0020170042		134,066,300.00	13,659,599,701.47	2.08	
5. 8.13% NEW 30 YR GSEC 22/06/2045	IN0020150044		109,929,000.00	12,362,439,453.60	1.88	
6. 8.17% GSEC 01/12/2044	IN0020140078		98,805,400.00	11,147,669,852.30	1.69	

7. 6.76% GSEC 22/02/2061	IN0020200401		86,000,000.00	8,225,934,400.00	1.25	
8. 6.80% GSEC 15/12/2060	IN0020200187		82,708,900.00	7,973,171,043.56	1.21	
9. 6.79% GSEC 26/12/2029	IN0020160118		75,665,000.00	7,794,925,068.50	1.18	
10. 9.23% GSEC 23/12/2043	IN0020130079		55,039,000.00	6,847,792,766.90	1.04	
11. 7.88% GSEC 19/03/2030	IN0020150028		60,625,000.00	6,665,688,437.50	1.01	
12. 8.28% GOI 21/09/2027	IN0020070069		53,605,700.00	5,961,741,843.79	0.91	
13. 8.24% GOI 10/11/2033	IN0020140052		52,584,900.00	5,931,576,720.00	0.90	
14. 7.62% GSEC 15/09/2039	IN0020190024		49,000,000.00	5,260,679,200.00	0.80	
15. 8.83% GOI 12/12/2041	IN0020110063		42,998,000.00	5,142,117,920.60	0.78	
16. 8.30% GSEC 31/12/2042	IN0020120062		44,526,000.00	5,088,217,555.20	0.77	
17. 8.30% GSEC 02/07/2040	IN0020100031		43,294,200.00	4,912,766,050.80	0.75	
18. 8.32% GSEC 02/08/2032	IN0020070044		41,384,000.00	4,670,267,168.00	0.71	
19. 6.84% GSEC 19/12/2022	IN0020160050		42,809,300.00	4,441,730,292.66	0.68	
20. 6.22% GSEC 16/03/2035	IN0020200245		44,212,100.00	4,209,115,713.88	0.64	
21. 8.97% GOI 05/12/2030	IN0020110055		35,578,600.00	4,152,289,459.50	0.63	
22. 7.61% GSEC 09/05/2030	IN0020160019		35,490,000.00	3,843,708,960.00	0.58	
23. 7.19% GSEC 15/09/2060	IN0020200039		37,000,000.00	3,748,137,000.00	0.57	
24. 9.20% GOI 30/09/2030	IN0020130053		30,308,000.00	3,572,622,177.60	0.54	
25. 7.69% GSEC 17062043	IN0020190040		30,827,600.00	3,292,242,790.28	0.50	
26. 7.72% GSEC 25/05/2025	IN0020150036		27,310,000.00	2,949,480,000.00	0.45	
27. 7.73% GSEC 19/12/2034	IN0020150051		27,207,000.00	2,947,758,739.20	0.45	
28. 8.24% G SEC 15/02/2027	IN0020060078		25,824,400.00	2,858,502,836.00	0.43	
29. 8.60% GSEC 02/06/2028	IN0020140011		24,275,000.00	2,743,560,500.00	0.42	
30. 7.59% GSEC 11/01/2026	IN0020150093		22,651,500.00	2,433,720,197.85	0.37	
31. 7.40% GSEC 09/09/2035	IN0020050012		22,200,000.00	2,342,650,560.00	0.36	
32. 6.57% GSEC 05/12/2033	IN0020160100		23,200,000.00	2,303,066,320.00	0.35	
33. 8.33% GOI 09/07/2026	IN0020120039		20,828,000.00	2,299,686,129.60	0.35	
34. 7.06% GSEC 10/10/2046	IN0020160068		22,830,000.00	2,298,935,340.00	0.35	
35. 7.16% GSEC 20/05/2023	IN0020130012		21,750,000.00	2,282,662,500.00	0.35	
36. 7.95% G SEC 28/08/2032	IN0020020106		20,000,000.00	2,210,342,000.00	0.34	
37. 8.28% G SEC 15/02/2032	IN0020060086		18,757,000.00	2,106,962,555.80	0.32	
38. 8.83% GOI 25/11/2023	IN0020130061		19,220,600.00	2,097,701,686.92	0.32	
39. 7.59% GSEC 20/03/2029	IN0020150069		17,945,000.00	1,935,371,839.00	0.29	
40. 8.40% NEW 10 YEAR GSEC 28/07/2024	IN0020140045		14,994,000.00	1,643,919,669.00	0.25	
41. 8.33% G SEC 07/06/2036	IN0020060045		14,062,500.00	1,608,814,687.50	0.24	
42. 7.17% GSEC 08/01/2028	IN0020170174		15,000,000.00	1,584,712,500.00	0.24	
43. 7.72% GSEC 15/06/2049	IN0020190032		15,300,000.00	1,534,993,460.00	0.23	
44. 7.26% GSEC 14/01/2029	IN0020180454		13,300,000.00	1,408,481,970.00	0.21	
45. 9.15% GOI 14/11/2024	IN0020110048		12,000,000.00	1,344,378,000.00	0.20	
46. 8.15% NEW 10 YEAR GOI 11/06/2022	IN0020120013		12,177,700.00	1,258,199,964.00	0.19	
47. 6.64% GSEC 16/06/2035	IN0020210020		12,500,000.00	1,234,927,500.00	0.19	
48. 8.20% GOI 24/09/2025	IN0020120047		10,200,000.00	1,119,960,000.00	0.17	
49. 7.32% GSEC 28/01/2024	IN0020180488		7,500,000.00	798,732,750.00	0.12	
50. 7.50% G SEC 10/08/2034	IN0020040039		6,808,700.00	723,687,190.82	0.11	
51. 6.45% GSEC 07/10/2029	IN0020190362		5,500,000.00	556,646,200.00	0.08	
52. 7.68% GSEC 15/12/2023	IN0020150010		4,848,200.00	518,235,733.68	0.08	
53. 7.37% GSEC 16/04/2023	IN0020180025		4,000,000.00	420,186,400.00	0.06	
54. 6.97% GSEC 06/09/2026	IN0020160035		3,500,000.00	367,138,800.00	0.06	
55. 5.79% GSEC 11/05/2030	IN0020200070		3,491,300.00	337,137,384.50	0.05	
56. 7.35% GSEC 22/06/2024	IN0020090034		3,000,000.00	320,790,000.00	0.05	
57. 8.26% GOI 02/08/2027	IN0020070036		2,805,800.00	311,674,436.76	0.05	
58. 6.18% GSEC 04/11/2024	IN0020190396		2,000,000.00	207,850,400.00	0.03	
59. 6.79% GSEC 15/05/2027	IN0020170026		1,940,000.00	201,765,626.00	0.03	
60. 8.15% NEW GOVT STOCK 12 YEARS 24/11/2026	IN0020140060		1,700,000.00	187,255,340.00	0.03	
61. 10.18% GSEC 11/09/2026	IN0020010081		780,000.00	91,201,422.00	0.01	
62. 8.15% GOI FCI BNDS 16/10/2022	IN0020060110		845,000.00	88,256,870.00	0.01	
63. 5.85% GSEC 01/12/2030	IN0020200294		600,000.00	58,484,400.00	0.01	
64. 8.79% GOI 08/11/2021	IN0020110030		30,000.00	3,030,150.00	*	
65. 8.13% GOI 21/09/2022	IN0020070051		11,000.00	1,148,433.00	*	
State Development Loans						
1. 8.43% RAJASTHAN 08/08/2028	IN2920180154		12,000,000.00	1,314,979,200.00	0.20	
2. 7.10% MAHARASHTRA 04/08/2036	IN2220210206		11,708,300.00	1,181,475,186.36	0.18	
3. 6.99% UP 14/07/2031	IN3320210039		10,000,000.00	1,006,252,000.00	0.15	
4. 7.04% KERALA 01/09/2034	IN2020210125		10,000,000.00	1,000,860,000.00	0.15	
5. 8.40% RAJASTHAN 13/03/2029	IN2920180337		9,000,000.00	984,872,700.00	0.15	
6. 8.84% RAJASTHAN 12/09/2028	IN2920180196		8,600,000.00	962,332,260.00	0.15	
7. 8.48% KERALA 08/08/2030	IN2020180070		8,500,000.00	936,027,650.00	0.14	
8. 8.43% UP 06/03/2029	IN3320180174		8,400,000.00	922,094,880.00	0.14	
9. 8.65% ANDHRA PRADESH 03/09/2031	IN1020180247		7,500,000.00	840,263,250.00	0.13	
10. 8.52% ANDHRA PRADESH 21/08/2028	IN1020180221		7,500,000.00	827,217,000.00	0.13	
11. 8.36% BIHAR 06/02/2029	IN1320180053		7,500,000.00	819,594,000.00	0.12	
12. 8.65% RAJASTHAN 03/10/2028	IN2920180212		7,300,000.00	809,654,680.00	0.12	
13. 6.82% MAHARASHTRA 05/05/2032	IN2220210016		7,977,500.00	794,065,990.50	0.12	
14. 6.70% PUNJAB 03/06/2030	IN2820200078		7,500,000.00	740,157,750.00	0.11	
15. 8.73% UP 10/10/2028	IN3320180042		6,611,100.00	737,531,010.45	0.11	
16. 6.96% KERALA 02/06/2034	IN2020210034		6,595,200.00	659,421,731.52	0.10	

17. 8.31% KERALA 13/02/2029	IN2020180146		5,968,700.00	650,654,552.57	0.10
18. 8.39% UP 13/03/2029	IN3320180182		5,554,600.00	608,545,867.66	0.09
19. 8.22% ANDHRA PRADESH 30/01/2032	IN1020180395		5,300,000.00	578,840,030.00	0.09
20. 7.05% MAHARASHTRA 07/10/2032	IN2220200231		5,500,000.00	556,608,250.00	0.08
21. 8.62% HARYANA 03/09/2028	IN1620180050		5,000,000.00	553,567,000.00	0.08
22. 8.06% KARNATAKA 27/03/2029	IN1920180222		5,000,000.00	539,525,500.00	0.08
23. 7.82% KARNATAKA 27/12/2027	IN1920170132		5,000,000.00	536,375,500.00	0.08
24. 7.43% ANDHRA PRADESH 03/07/2032	IN1020190121		5,000,000.00	519,539,500.00	0.08
25. 7.05% TELANGANA 24/07/2027	IN4520190062		5,000,000.00	516,950,000.00	0.08
26. 7.26% GUJARAT 11/12/2029	IN1520190159		5,000,000.00	515,578,000.00	0.08
27. 7.23% UP 23/10/2029	IN3320190116		5,000,000.00	513,843,500.00	0.08
28. 7.60% MAHARASHTRA 15/04/2030	IN2220200025		4,900,000.00	511,954,940.00	0.08
29. 7.20% KARNATAKA 05/02/2031	IN1920190163		5,000,000.00	510,580,500.00	0.08
30. 7.11% GUJARAT 17/03/2031	IN1520200297		5,000,000.00	508,751,000.00	0.08
31. 7.05% RAJASTHAN 17/02/2031	IN2920200689		5,000,000.00	503,747,500.00	0.08
32. 7.09% KERALA 23/06/2036	IN2020210059		5,000,000.00	503,119,500.00	0.08
33. 6.95% HARYANA 02/06/2033	IN1620210048		5,000,000.00	498,736,000.00	0.08
34. 6.88% MAHARASHTRA 12/05/2033	IN2220210040		5,000,000.00	497,553,500.00	0.08
35. 6.77% KARNATAKA 09/09/2034	IN1920200228		5,000,000.00	494,499,500.00	0.08
36. 8.12% HARYANA 27/03/2036	IN1620180126		4,500,000.00	491,649,300.00	0.07
37. 8.49% RAJASTHAN 21/08/2028	IN2920180162		4,300,000.00	472,806,930.00	0.07
38. 8.09% RAJASTHAN 26/12/2028	IN2920180279		4,323,900.00	466,911,152.82	0.07
39. 7.25% ANDHRA PRADESH 07/08/2030	IN1020190162		4,500,000.00	460,642,950.00	0.07
40. 8.19% UK 10/04/2029	IN3620190014		4,200,000.00	454,185,900.00	0.07
41. 6.75% KARNATAKA 16/09/2033	IN1920200244		4,517,700.00	444,820,873.86	0.07
42. 8.42% MAHARASHTRA 01/08/2028	IN2220180045		4,000,000.00	439,174,400.00	0.07
43. 8.26% MAHARASHTRA 23/12/2025	IN2220150154		4,000,000.00	439,081,600.00	0.07
44. 8.40% RAJASTHAN 06/06/2028	IN2920180063		4,000,000.00	436,887,600.00	0.07
45. 8.29% HARYANA 14/03/2028	IN1620170150		4,000,000.00	434,743,200.00	0.07
46. 8.14% HARYANA 27/03/2028	IN1620170168		4,000,000.00	431,727,200.00	0.07
47. 8.00% HARYANA 08/04/2030	IN1620200015		4,000,000.00	427,078,800.00	0.06
48. 8.32% UP 13/02/2029	IN3320180158		3,900,000.00	425,368,710.00	0.06
49. 8.59% KARNATAKA 06/11/2025	IN1920180057		3,756,700.00	415,942,575.34	0.06
50. 7.22% TAMIL NADU 30/10/2028	IN3120190142		4,000,000.00	414,156,000.00	0.06
51. 7.23% KERALA 30/10/2029	IN2020190160		4,009,000.00	412,016,155.20	0.06
52. 7.26% UP 11/12/2029	IN3320190140		4,000,000.00	411,952,000.00	0.06
53. 6.60% TELANGANA 24/06/2030	IN4520200101		4,181,100.00	410,413,849.23	0.06
54. 8.43% ANDHRA PRADESH 05/12/2030	IN1020180361		3,703,100.00	407,481,717.80	0.06
55. 7.17% PUNJAB 05/02/2030	IN2820190121		4,000,000.00	406,530,800.00	0.06
56. 7.08% KARNATAKA 04/03/2031	IN1920190205		4,000,000.00	405,234,000.00	0.06
57. 8.34% ANDHRA PRADESH 30/05/2027	IN1020180098		3,668,700.00	401,142,261.66	0.06
58. 8.39% ANDHRA PRADESH 23/05/2028	IN1020180080		3,500,000.00	383,669,650.00	0.06
59. 8.17% TAMIL NADU 26/11/2025	IN3120150146		3,500,000.00	382,494,350.00	0.06
60. 8.32% RAJASTHAN 06/02/2029	IN2920180303		3,500,000.00	381,031,000.00	0.06
61. 8.61% PUNJAB 14/11/2028	IN2820180106		3,000,000.00	332,268,900.00	0.05
62. 8.54% KERALA 28/11/2028	IN2020180104		3,000,000.00	331,576,200.00	0.05
63. 8.41% KERALA 06/06/2028	IN2020180047		3,000,000.00	328,338,300.00	0.05
64. 8.17% GUJARAT 19/12/2028	IN1520180226		3,000,000.00	325,808,100.00	0.05
65. 8.15% BIHAR 27/03/2028	IN1320170062		3,000,000.00	324,284,400.00	0.05
66. 8.28% MAHARASHTRA 29/07/2025	IN2220150055		2,950,000.00	322,727,345.00	0.05
67. 7.85% UP 27/12/2027	IN3320170167		3,000,000.00	321,965,400.00	0.05
68. 7.18% MAHARASHTRA 28/06/2029	IN2220170038		3,000,000.00	308,435,700.00	0.05
69. 8.25% HARYANA 21/02/2028	IN1620170135		2,800,000.00	304,009,440.00	0.05
70. 7.48% KERALA 23/08/2032	IN2020170089		2,900,000.00	302,565,990.00	0.05
71. 6.60% TAMIL NADU 24/06/2029	IN3120200156		2,909,100.00	289,125,558.06	0.04
72. 7.29% MADHYA PRADESH 15/01/2030	IN2120190102		2,800,000.00	287,003,360.00	0.04
73. 8.73% UP 24/10/2028	IN3320180067		2,500,000.00	279,016,000.00	0.04
74. 8.68% TAMIL NADU 10/10/2028	IN3120180143		2,500,000.00	278,499,250.00	0.04
75. 8.39% BIHAR 13/03/2029	IN1320180079		2,500,000.00	273,892,750.00	0.04
76. 8.43% JHARKHAND 06/03/2029	IN3720180089		2,500,000.00	273,817,000.00	0.04
77. 8.32% MAHARASHTRA 15/07/2025	IN2220150048		2,500,000.00	273,625,500.00	0.04
78. 8.42% UK 07/03/2028	IN3620170164		2,500,000.00	273,365,750.00	0.04
79. 8.38% RAJASTHAN 27/01/2026	IN2920150231		2,500,000.00	272,714,500.00	0.04
80. 8.30% GUJARAT 06/02/2029	IN1520180275		2,500,000.00	272,637,500.00	0.04
81. 8.08% TAMIL NADU 26/12/2028	IN3120180200		2,500,000.00	270,567,250.00	0.04
82. 8.19% KERALA 19/12/2028	IN2020180120		2,451,100.00	266,181,126.26	0.04
83. 8.62% PUNJAB 13/06/2028	IN2820180056		2,400,000.00	265,163,040.00	0.04
84. 8.55% UK 28/11/2028	IN3620180163		2,400,000.00	265,107,120.00	0.04
85. 7.47% UP 27/09/2027	IN3320170100		2,500,000.00	263,396,000.00	0.04
86. 8.38% KARNATAKA 31/10/2022	IN1920180040		2,500,000.00	262,309,500.00	0.04
87. 7.65% UP 15/04/2030	IN3320200014		2,500,000.00	261,673,250.00	0.04
88. 8.60% RAJASTHAN 06/11/2028	IN2920180238		2,364,000.00	261,493,387.20	0.04
89. 8.28% RAJASTHAN 21/02/2028	IN2920170155		2,400,000.00	260,822,400.00	0.04
90. 7.23% KARNATAKA 06/11/2028	IN1920190098		2,500,000.00	258,714,750.00	0.04
91. 7.03% MADHYA PRADESH 17/02/2031	IN2120200240		2,500,000.00	252,047,750.00	0.04
92. 8.13% KERALA 21/03/2028	IN2020170147		2,300,000.00	248,342,270.00	0.04
93. 8.21% BIHAR 16/01/2029	IN1320180020		2,100,000.00	227,557,470.00	0.03

94. 8.25% ANDHRA PRADESH 16/01/2034	IN1020180387		2,058,800.00	226,566,410.64	0.03
95. 8.72% JHARKHAND 30/03/2031	IN3720150173		2,000,000.00	221,638,000.00	0.03
96. 8.56% PUNJAB 29/08/2030	IN2820180098		2,000,000.00	221,127,200.00	0.03
97. 7.45% RAJASTHAN 27/09/2027	IN2920170072		2,100,000.00	220,721,130.00	0.03
98. 8.45% UP 27/02/2029	IN3320180166		2,000,000.00	219,729,200.00	0.03
99. 8.43% PUNJAB 05/12/2028	IN2820180114		2,000,000.00	219,604,800.00	0.03
100. 8.39% ANDHRA PRADESH 06/02/2031	IN1020180411		2,000,000.00	219,519,800.00	0.03
101. 8.47% MAHARASHTRA 10/02/2026	IN2220150188		2,000,000.00	219,408,200.00	0.03
102. 8.32% KARNATAKA 13/03/2029	IN1920180206		2,000,000.00	218,544,600.00	0.03
103. 8.29% RAJASTHAN 29/07/2025	IN2920150165		2,000,000.00	218,501,000.00	0.03
104. 8.30% GUJARAT 13/03/2029	IN1520180325		2,000,000.00	218,311,200.00	0.03
105. 8.33% KERALA 30/05/2028	IN2020180039		2,000,000.00	218,223,400.00	0.03
106. 8.20% GUJARAT 24/06/2025	IN1520150021		2,000,000.00	217,896,600.00	0.03
107. 8.27% GUJARAT 09/01/2029	IN1520180259		2,000,000.00	217,612,600.00	0.03
108. 8.14% MAHARASHTRA 27/05/2025	IN2220150022		2,000,000.00	217,177,400.00	0.03
109. 8.08% KARNATAKA 26/12/2028	IN1920180115		2,000,000.00	216,453,800.00	0.03
110. 8.21% HARYANA UDAY SDL 31/3/2026	IN1620150186		2,000,000.00	216,214,800.00	0.03
111. 8.15% RAJASTHAN 16/04/2029	IN2920190021		2,000,000.00	215,711,000.00	0.03
112. 8.07% RAJASTHAN 31/01/2028	IN2920170148		2,000,000.00	215,263,200.00	0.03
113. 8% KERALA 11/04/2028	IN2020180013		2,000,000.00	214,674,200.00	0.03
114. 7.81% TELANGANA STATE UDAY 07/03/2027	IN4520160206		2,000,000.00	212,360,600.00	0.03
115. 7.38% RAJASTHAN 14/09/2026	IN2920160156		2,000,000.00	211,039,200.00	0.03
116. 8.91% MAHARASHTRA 05/09/2022	IN2220120025		2,000,000.00	209,594,200.00	0.03
117. 7.09% UP 12/02/2030	IN3320190215		2,000,000.00	202,518,400.00	0.03
118. 8.41% KERALA 01/08/2028	IN2020180062		1,841,100.00	201,826,537.08	0.03
119. 8.38% RAJASTHAN 05/12/2028	IN2920180253		1,700,000.00	186,079,620.00	0.03
120. 8.39% UP 16/05/2028	IN3320180026		1,700,000.00	185,964,360.00	0.03
121. 8.35% UP SPL SDL 02/06/2029	IN3320160135		1,700,000.00	184,262,830.00	0.03
122. 7.93% KARNATAKA 08/04/2031	IN1920200020		1,700,000.00	181,882,660.00	0.03
123. 8.57% RAJASTHAN 11/07/2028	IN2920180139		1,600,000.00	176,405,920.00	0.03
124. 8.62% PUNJAB 30/03/2030	IN2820150257		1,500,000.00	164,248,200.00	0.02
125. 8.24% MAHARASHTRA 24/12/2024	IN2220140171		1,500,000.00	164,129,250.00	0.02
126. 8.89% BIHAR 07/11/2022	IN1320120026		1,550,400.00	163,665,030.24	0.02
127. 8.18% TAMIL NADU 19/12/2028	IN3120180192		1,500,000.00	162,989,700.00	0.02
128. 8.28% RAJASTHAN 14/03/2028	IN2920170197		1,500,000.00	162,867,600.00	0.02
129. 7.14% BIHAR 05/02/2030	IN1320190201		1,600,000.00	162,513,440.00	0.02
130. 8.16% GUJARAT 09/05/2028	IN1520180044		1,500,000.00	162,383,400.00	0.02
131. 8.04% MAHARASHTRA 25/02/2025	IN2220140213		1,500,000.00	162,173,250.00	0.02
132. 8.00% KARNATAKA 17/01/2028	IN1920170157		1,500,000.00	161,254,950.00	0.02
133. 8.22% UP 16/01/2029	IN3320180125		1,481,800.00	160,653,792.40	0.02
134. 7.67% JHARKHAND 01/11/2032	IN3720170056		1,500,000.00	157,914,000.00	0.02
135. 7.47% CHHATISGARH 27/09/2027	IN3520170017		1,500,000.00	157,806,900.00	0.02
136. 7.30% PUNJAB 09/08/2027	IN2820170099		1,500,000.00	156,799,950.00	0.02
137. 7.08% KARNATAKA 14/12/2026	IN1920160059		1,500,000.00	156,538,350.00	0.02
138. 8.63% RAJASTHAN 03/09/2028	IN2920180188		1,400,000.00	154,993,720.00	0.02
139. 6.98% TAMIL NADU 04/08/2031	IN3120210155		1,537,100.00	154,808,565.37	0.02
140. 7.29% HARYANA 31/07/2034	IN1620190059		1,500,000.00	153,773,550.00	0.02
141. 7.39% MAHARASHTRA 03/07/2030	IN2220190036		1,484,800.00	153,512,284.16	0.02
142. 8.33% RAJASTHAN SPL SDL 23/06/2025	IN2920160115		1,400,000.00	152,735,380.00	0.02
143. 7.27% MAHARASHTRA 15/01/2030	IN2220190101		1,442,700.00	147,881,366.64	0.02
144. 8.28% TAMIL NADU 21/02/2028	IN3120170128		1,100,000.00	119,845,000.00	0.02
145. 8.71% UP 17/10/2028	IN3320180059		1,000,000.00	111,470,900.00	0.02
146. 8.66% UP 31/10/2028	IN3320180075		1,000,000.00	111,233,200.00	0.02
147. 8.67% KARNATAKA 24/02/2026	IN1920150092		1,000,000.00	110,615,000.00	0.02
148. 8.65% PUNJAB SPL SDL 30/03/2028	IN2820150232		1,000,000.00	109,897,300.00	0.02
149. 8.38% GUJARAT 27/02/2029	IN1520180309		1,000,000.00	109,581,300.00	0.02
150. 9.70% RAJASTHAN 28/08/2023	IN2920130092		1,000,000.00	109,500,300.00	0.02
151. 8.35% GUJARAT 06/03/2029	IN1520180317		1,000,000.00	109,430,900.00	0.02
152. 8.38% TAMIL NADU 27/01/2026	IN3120150187		1,000,000.00	109,287,600.00	0.02
153. 9.60% MAHARASHTRA 14/08/2023	IN2220130057		1,000,000.00	109,232,400.00	0.02
154. 8.34% UP 06/02/2029	IN3320180141		1,000,000.00	109,163,900.00	0.02
155. 8.50% PUNJAB 30/03/2025	IN2820150208		1,000,000.00	109,148,600.00	0.02
156. 8.28% Gujarat 20/02/2029	IN1520180291		1,000,000.00	108,980,000.00	0.02
157. 8.32% PUNJAB 13/05/2025	IN2820150026		1,000,000.00	108,963,400.00	0.02
158. 8.46% CHHATISGARH SPL SDL 28/03/2029	IN3520150142		1,000,000.00	108,891,100.00	0.02
159. 8.32% KERALA 25/04/2030	IN2020180021		1,000,000.00	108,848,600.00	0.02
160. 8.27% KERALA 21/02/2028	IN2020170121		1,000,000.00	108,788,300.00	0.02
161. 8.30% RAJASTHAN 13/01/2026	IN2920150223		1,000,000.00	108,709,600.00	0.02
162. 9.39% KARNATAKA 01/08/2023	IN1920130029		1,000,000.00	108,704,300.00	0.02
163. 8.19% ODISHA 09/05/2028	IN2720180032		1,000,000.00	108,359,500.00	0.02
164. 8.15% TAMIL NADU 09/05/2028	IN3120180036		1,000,000.00	108,202,200.00	0.02
165. 8.22% PUNJAB 30/03/2026	IN2820150216		1,000,000.00	108,146,800.00	0.02
166. 8.13% RAJASTHAN 27/03/2028	IN2920170205		1,000,000.00	107,824,100.00	0.02
167. 8.11% CHHATISGARH 31/01/2028	IN3520170041		1,000,000.00	107,730,000.00	0.02
168. 8.05% TAMIL NADU 18/04/2028	IN3120180010		1,000,000.00	107,729,000.00	0.02
169. 8.62% MAHARASHTRA 06/03/2023	IN2220120116		1,012,900.00	107,697,605.40	0.02
170. 8.39% RAJASTHAN UDAY SDL 15/03/2023	IN2920150322		1,000,000.00	105,932,700.00	0.02

171. 7.92% TAMIL NADU UDAY SDL 22/03/2032	IN3120161416		1,000,000.00	105,708,800.00	0.02	
172. 7.48% ORISSA 13/09/2032	IN2720170058		1,000,000.00	104,425,100.00	0.02	
173. 8.45% PUNJAB SPL SDL 30/03/2027	IN2820150224		950,000.00	103,732,400.00	0.02	
174. 7.20% MAHARASHTRA 23/10/2029	IN2220190085		1,000,000.00	102,709,100.00	0.02	
175. 8.79% MAHARASHTRA 21/12/2021	IN2220110075		1,000,000.00	101,626,800.00	0.02	
176. 8.44% RAJASTHAN 27/06/2028	IN2920180105		927,300.00	101,541,853.71	0.02	
177. 9.19% KARNATAKA 09/11/2012	IN1920110013		1,000,000.00	101,077,700.00	0.02	
178. 8.19% KARNATAKA 23/01/2029	IN1920180149		900,000.00	97,546,680.00	0.01	
179. 9.19% TAMIL NADU 09/11/2021	IN3120110082		950,000.00	96,023,815.00	0.01	
180. 7.00% UP 22/04/2030	IN3320200022		849,400.00	85,530,672.76	0.01	
181. 8.44% RAJASTHAN 07/03/2028	IN2920170189		700,000.00	76,576,920.00	0.01	
182. 7.39% MAHARASHTRA 09/11/2026	IN2220160104		700,000.00	74,003,090.00	0.01	
183. 8.17% RAJASTHAN 30/01/2029	IN2920180295		600,000.00	64,791,780.00	0.01	
184. 8.16% RAJASTHAN 09/05/2028	IN2920180030		600,000.00	64,785,420.00	0.01	
185. 8.45% ANDHRA PRADESH 27/06/2028	IN1020180148		550,000.00	60,350,840.00	0.01	
186. 8.51% MAHARASHTRA 09/03/2026	IN2220150204		500,000.00	55,009,100.00	0.01	
187. 8.42% MADHYA PRADESH 08/08/2028	IN2120180053		500,000.00	54,850,450.00	0.01	
188. 8.43% UP 07/03/2028	IN3320170209		500,000.00	54,754,500.00	0.01	
189. 8.23% GUJARAT 09/09/2025	IN1520150047		500,000.00	54,638,950.00	0.01	
190. 8.35% KERALA 06/02/2029	IN2020180138		500,000.00	54,610,800.00	0.01	
191. 9.49% KERALA 01/08/2023	IN2020130067		500,000.00	54,423,650.00	0.01	
192. 8.08% MAHARASHTRA 15/06/2026	IN2220160013		500,000.00	54,223,250.00	0.01	
193. 8.29% RAJASTHAN SPL SDL 23/06/2024	IN2920160107		500,000.00	54,108,650.00	0.01	
194. 8.27% TELANGANA STATE UDAY 22/03/2028	IN4520160321		500,000.00	53,943,350.00	0.01	
195. 7.87% TELANGANA STATE UDAY 07/03/2024	IN4520160172		500,000.00	53,329,150.00	0.01	
196. 7.88% ANDHRA PRADESH 13/07/2031	IN1020160041		500,000.00	53,311,150.00	0.01	
197. 8.07% TELANGANA STATE UDAY 22/03/2029	IN4520160339		500,000.00	53,306,650.00	0.01	
198. 8.45% PUNJAB SPL SDL 30/03/2023	IN2820150182		500,000.00	53,087,850.00	0.01	
199. 8.14% HARYANA UDAY SDL 30/06/2023	IN1620160086		500,000.00	53,077,550.00	0.01	
200. 8.72% ANDHRA PRADESH 6/2/2023	IN1020120185		500,000.00	53,046,300.00	0.01	
201. 8.10% TAMIL NADU 8/5/2023	IN3120130023		500,000.00	52,990,750.00	0.01	
202. 8.09% RAJASTHAN 8/5/2023	IN2920130019		500,000.00	52,970,150.00	0.01	
203. 7.75% TAMIL NADU UDAY SDL 22/02/2027	IN3120160327		500,000.00	52,933,650.00	0.01	
204. 8.92% RAJASTHAN 21/11/2022	IN2920120119		500,000.00	52,857,500.00	0.01	
205. 8.84% MAHARASHTRA 17/10/2022	IN2220120058		500,000.00	52,638,650.00	0.01	
206. 8.90% MAHARASHTRA 20/09/2022	IN2220120033		500,000.00	52,488,650.00	0.01	
207. 9.03% KERALA 07/12/2021	IN2020110051		500,000.00	50,733,300.00	0.01	
208. 8.99% MADHYA PRADESH 07/03/2022	IN2120110035		480,000.00	49,312,080.00	0.01	
209. 8.60% UP 14/11/2028	IN3320180083		399,400.00	44,261,587.88	0.01	
210. 8.57% ANDHRA PRADESH 09/03/2026	IN1020150141		400,000.00	44,068,000.00	0.01	
211. 6.59% RAJASTHAN 24/06/2030	IN2920200168		434,800.00	42,567,224.36	0.01	
212. 8.12% CHHATISGARH 08/05/2023	IN3520130011		325,000.00	34,435,407.50	0.01	
213. 8.16% TAMIL NADU 10/04/2029	IN3120190019		300,000.00	32,463,060.00	*	
Government Guaranteed Bond						
1. 8.12% NHPC 22/03/2029	INE848E08136	35101	910,000.00	99,605,506.00	0.02	AAA
2. 10.05% AIR INDIA 27/09/2031	INE954K08030	51101	3,450,000.00	418,916,595.00	0.06	AAA
3. 9.84% AIR INDIA 27/09/2026	INE954K08022	51101	1,000,000.00	114,303,100.00	0.02	AAA
4. 6.79% BSNL 23/09/2030	INE103D08021	61101	34,090,000.00	3,374,906,591.00	0.51	AAA
5. 8.29% MTNL 28/11/2024	INE153A08071	61101	2,480,000.00	269,036,600.00	0.04	AAA
6. 9.39% MTNL 26/03/2024	INE153A08030	61101	2,000,000.00	220,227,400.00	0.03	AAA
7. 9.38% MTNL 05/12/2023	INE153A08022	61101	1,570,000.00	171,253,088.00	0.03	AAA
8. 8.24% MTNL 19/11/2024	INE153A08048	61101	1,000,000.00	108,278,200.00	0.02	AAA
9. 6.42% NABARD GOI 25/11/2030	INE261F08C01	64199	10,000,000.00	976,419,000.00	0.15	AAA
10. 6.85% NABARD GOI 21/03/2031	INE261F08DA8	64199	5,000,000.00	502,907,000.00	0.08	AAA
11. 6.79% NABARD GOI 04/08/2031	INE261F08DH3	64199	5,000,000.00	500,489,500.00	0.08	AAA
12. 6.49% NABARD GOI 30/12/2030	INE261F08CQ6	64199	5,000,000.00	490,413,000.00	0.07	AAA
13. 6.39% NABARD GOI 19/11/2030	INE261F08CN3	64199	5,000,000.00	487,210,000.00	0.07	AAA
14. 6.97% NABARD GOI 17/03/2031	INE261F08CZ7	64199	2,500,000.00	253,467,750.00	0.04	AAA
15. 7.43% NABARD 31/01/2030	INE261F08BX4	64199	260,000.00	27,092,442.00	*	AAA
16. 8.20% NABARD 16/03/2028	INE261F08AE6	64199	240,000.00	25,933,560.00	*	AAA
17. 9.95% FOOD CORP OF INDIA 07/03/2022	INE861G08035	84130	4,950,000.00	510,513,795.00	0.08	AAA
PSU / PFI Bonds						
1. 6.63% HPCL 11/04/2031	INE094A08093	19201	9,900,000.00	982,770,030.00	0.15	AAA
2. 7.41% IOC 22/10/2029	INE242A08437	19201	3,000,000.00	314,087,700.00	0.05	AAA
3. 5.50% IOC 20/10/2025	INE242A08486	19201	2,500,000.00	249,235,750.00	0.04	AAA
4. 8.17% NHPC 27/06/2031	INE848E07922	35101	3,250,000.00	351,235,300.00	0.05	AAA
5. 6.91% NHPC 15/09/2022 (5 YR STRPP)	INE848E07AH8	35101	2,300,000.00	236,547,870.00	0.04	AAA
6. 8.12% NHPC 22/03/2029	INE848E08136	35101	1,000,000.00	109,456,600.00	0.02	AAA
7. 8.24% NHPC 27/06/2031	INE848E07914	35101	1,000,000.00	108,558,500.00	0.02	AAA
8. 8.54% NHPC 26/11/2023 (9 YR STRPP)	INE848E07724	35101	900,000.00	97,294,500.00	0.02	AAA
9. 8.50% NHPC 14/07/2027 (12 YR STRPP)	INE848E07872	35101	623,000.00	69,025,035.80	0.01	AAA
10. 8.50% NHPC 14/07/2025 (10 YR STRPP)	INE848E07856	35101	623,000.00	68,478,664.80	0.01	AAA
11. 8.50% NHPC 14/07/2023 (8 YR STRPP)	INE848E07831	35101	623,000.00	66,583,498.80	0.01	AAA
12. 8.50% NHPC 14/07/2022 (7 YR STRPP)	INE848E07823	35101	623,000.00	64,704,219.30	0.01	AAA
13. 8.50% NHPC 13/07/2024 (9 YR STRPP)	INE848E07849	35101	560,000.00	60,833,752.00	0.01	AAA

14. 8.54% NHPC 26/11/2026 (12 YR STRPP)	INE848E07757	35101	500,000.00	55,897,050.00	0.01	AAA
15. 7.52% NHPC 06/06/2026	INE848E07AB1	35101	500,000.00	53,365,850.00	0.01	AAA
16. 7.52% NHPC 06/06/2025	INE848E07AA3	35101	500,000.00	53,210,350.00	0.01	AAA
17. 7.52% NHPC 06/06/2027	INE848E07AC9	35101	500,000.00	52,999,300.00	0.01	AAA
18. 7.52% NHPC 06/06/2023	INE848E07989	35101	500,000.00	52,488,700.00	0.01	AAA
19. 8.49% NHPC 26/11/2022 (8 YR STRPP)	INE848E07641	35101	450,000.00	47,247,255.00	0.01	AAA
20. 7.52% NHPC 06/06/2024	INE848E07997	35101	200,000.00	21,253,480.00	*	AAA
21. 8.50% NHPC 14/07/2026 (11 YR STRPP)	INE848E07864	35101	123,000.00	13,643,073.90	*	AAA
22. 8.50% NHPC 14/07/2029 (14 YR STRPP)	INE848E07898	35101	123,000.00	13,632,151.50	*	AAA
23. 8.50% NHPC 14/07/2028 (13 YR STRPP)	INE848E07880	35101	123,000.00	13,504,563.60	*	AAA
24. 8.50% NHPC 13/07/2030 (15 YR STRPP)	INE848E07906	35101	123,000.00	13,484,686.80	*	AAA
25. 5.45% NTPC 15/10/2025	INE733E08163	35102	34,550,000.00	3,454,467,930.00	0.53	AAA
26. 8.30% NTPC 15/01/2029	INE733E07KJ7	35102	11,500,000.00	1,255,724,100.00	0.19	AAA
27. 6.87% NTPC 21/04/2036	INE733E08189	35102	12,480,000.00	1,253,013,216.00	0.19	AAA
28. 7.32% NTPC 17/07/2029	INE733E07KL3	35102	9,100,000.00	945,109,620.00	0.14	AAA
29. 7.37% NTPC 14/12/2031	INE733E07KJ9	35102	5,000,000.00	521,845,500.00	0.08	AAA
30. 8.05% NTPC 05/05/2026	INE733E07KA6	35102	4,000,000.00	434,902,000.00	0.07	AAA
31. 7.49% NTPC 07/11/2031	INE733E07KG3	35102	4,070,000.00	428,223,422.00	0.07	AAA
32. 8.19% NTPC 15/12/2025	INE733E07JX0	35102	2,850,000.00	314,031,525.00	0.05	AAA
33. 8.84% NTPC 04/10/2022	INE733E07JB6	35102	940,000.00	98,696,522.00	0.02	AAA
34. 9.17% NTPC 21/09/2024	INE733E07JO9	35102	490,000.00	54,521,271.00	0.01	AAA
35. 6.80% NPCIL 21/03/2031	INE206D08477	35104	9,800,000.00	976,302,460.00	0.15	AAA
36. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2026 (STRPP)	INE206D08261	35104	4,940,000.00	539,201,000.00	0.08	AAA
37. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2025 (STRPP)	INE206D08212	35104	4,550,000.00	507,001,495.00	0.08	AAA
38. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2027 (STRPP)	INE206D08279	35104	3,500,000.00	381,110,450.00	0.06	AAA
39. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2027 (11 YR STRPP)	INE206D08410	35104	2,950,000.00	310,524,375.00	0.05	AAA
40. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2030 (STRPP)	INE206D08303	35104	2,480,000.00	270,348,520.00	0.04	AAA
41. 8.14% (SEMI-ANNUAL) NPCIL 24/03/2029 (STRPP)	INE206D08295	35104	2,470,000.00	268,612,253.00	0.04	AAA
42. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2028 (STRPP)	INE206D08287	35104	1,950,000.00	210,330,120.00	0.03	AAA
43. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2029 (STRPP)	INE206D08253	35104	1,700,000.00	188,621,290.00	0.03	AAA
44. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2026 (STRPP)	INE206D08220	35104	1,680,000.00	187,272,288.00	0.03	AAA
45. 9.18% NPCIL 23/01/2026 (STRPP)	INE206D08188	35104	1,500,000.00	169,197,900.00	0.03	AAA
46. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2028 (12 YR STRPP)	INE206D08378	35104	1,500,000.00	161,724,300.00	0.02	AAA
47. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2027 (STRPP)	INE206D08238	35104	1,190,000.00	132,224,470.00	0.02	AAA
48. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2030 (14 YR STRPP)	INE206D08394	35104	1,000,000.00	108,952,000.00	0.02	AAA
49. 8.13% (SEMI-ANNUAL) NPCIL 26/03/2027 (11 YR STRPP)	INE206D08360	35104	1,000,000.00	108,845,800.00	0.02	AAA
50. 8.54% NUCLEAR POWER CORP OF INDIA 15/3/2023	INE206D08147	35104	1,000,000.00	106,250,700.00	0.02	AAA
51. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2029 (13 YR STRPP)	INE206D08436	35104	1,000,000.00	103,764,900.00	0.02	AAA
52. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2031 (15 YR STRPP)	INE206D08451	35104	1,000,000.00	103,751,900.00	0.02	AAA
53. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2030 (14 YR STRPP)	INE206D08444	35104	1,000,000.00	103,487,800.00	0.02	AAA
54. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2028 (12 YR STRPP)	INE206D08428	35104	1,000,000.00	103,466,200.00	0.02	AAA
55. 9.18% NPCIL 23/01/2027 (STRPP)	INE206D08196	35104	900,000.00	101,997,180.00	0.02	AAA
56. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2028 (STRPP)	INE206D08246	35104	700,000.00	76,981,800.00	0.01	AAA
57. 9.18% NPCIL 23/01/2029 (STRPP)	INE206D08162	35104	500,000.00	57,275,300.00	0.01	AAA
58. 9.18% NPCIL 23/01/2028 (STRPP)	INE206D08204	35104	500,000.00	56,508,900.00	0.01	AAA
59. 9.18% NPCIL 23/01/2025 (STRPP)	INE206D08170	35104	500,000.00	55,870,150.00	0.01	AAA
60. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2031 (15 YR STRPP)	INE206D08402	35104	500,000.00	54,851,750.00	0.01	AAA
61. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2029 (13 YR STRPP)	INE206D08386	35104	500,000.00	54,343,050.00	0.01	AAA
62. 8.24% PGC 14/02/2029	INE752E08551	35107	7,600,000.00	833,728,360.00	0.13	AAA
63. 8.20% PGC 23/01/2025 (10 YEAR STRPP)	INE752E07MG9	35107	7,100,000.00	770,965,570.00	0.12	AAA
64. 7.30% PGC 19/06/2027	INE752E07OF7	35107	6,500,000.00	683,164,950.00	0.10	AAA
65. 7.55% PGC 20/09/2031	INE752E07OB6	35107	5,950,000.00	624,925,525.00	0.10	AAA
66. 7.20% PGC 09/08/2027	INE752E07OG5	35107	5,500,000.00	575,748,250.00	0.09	AAA
67. 7.34% PGC 13/07/2029	INE752E08573	35107	5,500,000.00	569,164,750.00	0.09	AAA
68. 8.15% PGC 09/03/2025 (10 YEAR STRPP)	INE752E07MJ3	35107	5,000,000.00	543,542,000.00	0.08	AAA
69. 8.36% PGC 06/01/2029	INE752E07OH3	35107	4,700,000.00	505,648,090.00	0.08	AAA

70. 7.36% PGC 17/10/2026	INE752E07OC4	35107	4,000,000.00	424,929,600.00	0.06	AAA
71. 7.34% PGC 15/07/2024	INE752E08569	35107	3,900,000.00	413,545,470.00	0.06	AAA
72. 8.32% PGC 23/12/2030 (15 YEAR STRPP)	INE752E07NL7	35107	3,500,000.00	384,117,300.00	0.06	AAA
73. 7.89% PGC 09/03/2027	INE752E07OEO	35107	3,000,000.00	322,488,900.00	0.05	AAA
74. 7.49% PGC 25/10/2024	INE752E08593	35107	3,000,000.00	321,022,200.00	0.05	AAA
75. 7.34% PGC 15/07/2034	INE752E08585	35107	3,000,000.00	310,427,700.00	0.05	AAA
76. 8.15% PGC 09/03/2030 (15 YEAR STRPP)	INE752E07MK1	35107	2,850,000.00	307,945,065.00	0.05	AAA
77. 8.20% PGC 23/01/2030 (15 YEAR STRPP)	INE752E07MH7	35107	2,600,000.00	281,519,420.00	0.04	AAA
78. 9.30% PGC 04/09/2029 (15 YEAR STRPP)	INE752E07LR8	35107	2,390,000.00	275,769,911.00	0.04	AAA
79. 8.40% PGC 27/05/2030 (15 YEAR STRPP)	INE752E07MW6	35107	2,490,000.00	273,450,804.00	0.04	AAA
80. 8.40% PGC 27/05/2028 (13 YEAR STRPP)	INE752E07MU0	35107	2,440,000.00	265,368,788.00	0.04	AAA
81. 8.93% PGC 20/10/2029 (15 YEAR STRPP)	INE752E07MD6	35107	2,000,000.00	226,555,000.00	0.03	AAA
82. 8.40% PGC 27/05/2029 (14 YEAR STRPP)	INE752E07MV8	35107	1,980,000.00	217,086,408.00	0.03	AAA
83. 8.40% PGC 27/05/2025 (10 YEAR STRPP)	INE752E07MR6	35107	1,980,000.00	216,623,880.00	0.03	AAA
84. 7.49% PGC 25/10/2034	INE752E08619	35107	2,000,000.00	209,575,400.00	0.03	AAA
85. 8.32% PGC 23/12/2025 (10 YEAR STRPP)	INE752E07NK9	35107	1,500,000.00	165,595,200.00	0.03	AAA
86. 7.49% PGC 25/10/2029	INE752E08601	35107	1,500,000.00	156,739,950.00	0.02	AAA
87. 7.93% PGC 20/05/2027	INE752E07KY6	35107	1,300,000.00	140,297,300.00	0.02	AAA
88. 8.20% PGC 22/01/2022 (7 YEAR STRPP)	INE752E07MF1	35107	1,200,000.00	122,075,160.00	0.02	AAA
89. 8.93% PGC 20/10/2022 (8 YEAR STRPP)	INE752E07LW8	35107	1,150,000.00	121,077,635.00	0.02	AAA
90. 8.70% PGC 15/07/2023	INE752E07LB2	35107	990,000.00	106,421,238.00	0.02	AAA
91. 8.40% PGC 27/05/2026 (11 YEAR STRPP)	INE752E07MS4	35107	900,000.00	98,983,350.00	0.02	AAA
92. 8.93% PGC 20/10/2024 (10 YEAR STRPP)	INE752E07LY4	35107	650,000.00	72,182,890.00	0.01	AAA
93. 8.93% PGC 20/10/2023 (9 YEAR STRPP)	INE752E07LX6	35107	650,000.00	70,750,355.00	0.01	AAA
94. 8.40% PGC 27/05/2027 (12 YEAR STRPP)	INE752E07MT2	35107	500,000.00	55,076,100.00	0.01	AAA
95. 8.40% PGC 27/05/2024 (9 YEAR STRPP)	INE752E07MQ8	35107	500,000.00	54,399,250.00	0.01	AAA
96. 8.40% PGC 27/05/2023 (8 YEAR STRPP)	INE752E07MP0	35107	500,000.00	53,287,700.00	0.01	AAA
97. 8.40% PGC 27/05/2022 (7 YEAR STRPP)	INE752E07MO3	35107	500,000.00	51,639,000.00	0.01	AAA
98. 8.80% PGC 13/03/2023	INE752E07KN9	35107	480,000.00	51,131,280.00	0.01	AAA
99. 9.25% PGC 26/12/2022	INE752E07J11	35107	450,000.00	47,927,205.00	0.01	AAA
100. 7.93% PGC 20/05/2026	INE752E07KX8	35107	300,000.00	32,418,180.00	*	AAA
101. 7.93% PGC 20/05/2025	INE752E07KW0	35107	300,000.00	32,346,720.00	*	AAA
102. 7.93% PGC 20/05/2024	INE752E07KV2	35107	300,000.00	32,271,600.00	*	AAA
103. 7.93% PGC 20/05/2028	INE752E07KZ3	35107	300,000.00	31,879,320.00	*	AAA
104. 7.93% PGC 20/05/2023	INE752E07KU4	35107	300,000.00	31,723,380.00	*	AAA
105. 7.93% PGC 20/05/2022	INE752E07KT6	35107	300,000.00	30,859,980.00	*	AAA
106. 8.13% PGC 25/04/2023	INE752E07NP8	35107	200,000.00	21,165,720.00	*	AAA
107. 8.13% PGC 25/04/2022	INE752E07NO1	35107	200,000.00	20,542,160.00	*	AAA
108. 8.93% PGC 20/10/2027 (13 YEAR STRPP)	INE752E07MB0	35107	150,000.00	17,009,010.00	*	AAA
109. 8.93% PGC 20/10/2026 (12 YEAR STRPP)	INE752E07MA2	35107	150,000.00	16,952,535.00	*	AAA
110. 8.93% PGC 20/10/2025 (11 YEAR STRPP)	INE752E07LZ1	35107	150,000.00	16,835,700.00	*	AAA
111. 8.93% PGC 20/10/2028 (14 YEAR STRPP)	INE752E07MC8	35107	150,000.00	16,817,265.00	*	AAA
112. 8.93% PGC 20/10/2021 (7 YEAR STRPP)	INE752E07LV0	35107	150,000.00	15,109,935.00	*	AAA
113. 8.30% GAIL 23/02/2024 (9 YR STRPP)	INE129A07214	35202	330,000.00	33,640,695.00	0.01	AAA
114. 7.49% NHAI 01/08/2029	INE906B07HG7	42101	22,500,000.00	2,333,988,000.00	0.35	AAA
115. 6.98% NHAI 29/06/2035	INE906B07ID2	42101	21,600,000.00	2,151,776,880.00	0.33	AAA
116. 8.27% NHAI 28/03/2029	INE906B07GP0	42101	14,900,000.00	1,609,919,670.00	0.24	AAA
117. 7.70% NHAI 13/09/2029	INE906B07HH5	42101	14,950,000.00	1,568,027,760.00	0.24	AAA
118. 7.17% NHAI 23/12/2021	INE906B07FE6	42101	14,750,000.00	1,491,515,575.00	0.23	AAA
119. 7.03% NHAI 15/12/2040	INE906B07IH3	42101	14,720,000.00	1,450,078,976.00	0.22	AAA
120. 8.36% NHAI 20/05/2029	INE906B07HD4	42101	13,200,000.00	1,436,525,640.00	0.22	AAA
121. 6.94% NHAI 27/11/2037	INE906B07IG5	42101	13,500,000.00	1,327,714,200.00	0.20	AAA
122. 6.99% NHAI 28/05/2035	INE906B07IC4	42101	10,000,000.00	996,952,000.00	0.15	AAA
123. 7.35% NHAI 26/04/2030	INE906B07HP8	42101	9,400,000.00	963,328,920.00	0.15	AAA
124. 7.60% NHAI 18/03/2022	INE906B07FG1	42101	9,230,000.00	942,088,563.00	0.14	AAA
125. 7.27% NHAI 06/06/2022	INE906B07FT4	42101	7,700,000.00	789,878,320.00	0.12	AAA
126. 7.26% NHAI 10/08/2038	INE906B07IY8	42101	7,500,000.00	756,395,250.00	0.12	AAA
127. 7.80% NHAI 26/06/2029	INE906B07HF9	42101	7,000,000.00	738,544,100.00	0.11	AAA
128. 8.37% NHAI 20/01/2029	INE906B07GN5	42101	6,400,000.00	694,157,440.00	0.11	AAA
129. 7.48% NHAI 05/03/2050	INE906B07HM5	42101	4,500,000.00	462,053,250.00	0.07	AAA
130. 7.04% NHAI 21/09/2033	INE906B08039	42101	3,970,000.00	397,898,808.00	0.06	AAA
131. 8.49% NHAI 05/02/2029	INE906B07GO3	42101	3,500,000.00	382,125,100.00	0.06	AAA
132. 6.94% NHAI 30/12/2036	INE906B07I11	42101	2,300,000.00	226,506,760.00	0.03	AAA
133. 7.10% NHAI 18/02/2040	INE906B07I19	42101	2,200,000.00	218,315,460.00	0.03	AAA
134. 8.23% PNB 09/02/2025	INE160A08068	64191	1,000,000.00	106,435,700.00	0.02	AA+
135. 7.59% PNB HSG FIN 27/07/2022	INE572E09486	64192	2,500,000.00	253,161,250.00	0.04	AA
136. 8.50% NABARD 31/01/2023	INE261F08AT4	64199	25,410,000.00	2,682,851,325.00	0.41	AAA
137. 7.10% NABARD 08/02/2030	INE261F08BY2	64199	19,670,000.00	2,008,649,258.00	0.31	AAA
138. 7.43% NABARD 31/01/2030	INE261F08BX4	64199	12,850,000.00	1,338,991,845.00	0.20	AAA
139. 8.18% NABARD 26/12/2028	INE261F08AX6	64199	10,500,000.00	1,141,158,900.00	0.17	AAA
140. 6.45% NABARD 11/04/2031	INE261F08CJ1	64199	10,000,000.00	967,950,000.00	0.15	AAA
141. 7.83% NABARD 17/10/2034	INE261F08BP0	64199	9,000,000.00	963,336,600.00	0.15	AAA
142. 8.20% NABARD 16/03/2028	INE261F08AE6	64199	8,600,000.00	929,285,900.00	0.14	AAA
143. 6.97% NABARD 29/07/2036	INE261F08DG5	64199	7,500,000.00	748,490,250.00	0.11	AAA
144. 6.93% NABARD 01/06/2035	INE261F08CG7	64199	7,400,000.00	730,115,080.00	0.11	AAA
145. 6.65% NABARD 25/05/2035	INE261F08CE2	64199	7,450,000.00	724,724,825.00	0.11	AAA
146. 8.60% NABARD 31/01/2022	INE261F08AI7	64199	7,100,000.00	724,195,030.00	0.11	AAA

147. 8.42% NABARD 13/02/2029	INE261F08BA2	64199	6,300,000.00	693,167,580.00	0.11	AAA
148. 8.20% NABARD 09/03/2028	INE261F08AD8	64199	6,200,000.00	669,846,760.00	0.10	AAA
149. 6.79% NABARD 25/06/2035	INE261F08CH5	64199	6,500,000.00	633,497,150.00	0.10	AAA
150. 7.69% NABARD 31/03/2032	INE261F08832	64199	5,500,000.00	579,445,900.00	0.09	AAA
151. 7.46% NABARD 27/12/2034	INE261F08BU0	64199	5,000,000.00	526,615,000.00	0.08	AAA
152. 6.87% NABARD 08/03/2030	INE261F08CB8	64199	4,500,000.00	452,995,650.00	0.07	AAA
153. 8.22% NABARD 13/12/2028	INE261F08AV0	64199	3,500,000.00	381,064,950.00	0.06	AAA
154. 8.24% NABARD 22/03/2029	INE261F08BF1	64199	3,300,000.00	359,962,350.00	0.05	AAA
155. 8.65% NABARD 08/06/2028	INE261F08AJ5	64199	3,000,000.00	332,042,400.00	0.05	AAA
156. 8.77% NABARD 05/10/2028	INE261F08AP2	64199	2,800,000.00	312,951,800.00	0.05	AAA
157. 7.27% (SEMI-ANNUAL) NABARD 14/09/2032	INE261F08915	64199	3,000,000.00	310,027,200.00	0.05	AAA
158. 7.57% NABARD 03/01/2035	INE261F08BV8	64199	2,500,000.00	260,209,500.00	0.04	AAA
159. 8.51% NABARD 19/12/2033	INE261F08AW8	64199	2,300,000.00	258,893,980.00	0.04	AAA
160. 8.54% NABARD 30/01/2034	INE261F08AZ1	64199	2,000,000.00	225,038,600.00	0.03	AAA
161. 8.50% NABARD 27/02/2029	INE261F08BC8	64199	2,000,000.00	221,073,000.00	0.03	AAA
162. 7.69% NABARD 29/05/2024	INE261F08BK1	64199	2,000,000.00	213,128,800.00	0.03	AAA
163. 7.38% NABARD 20/10/2031	INE261F08683	64199	1,000,000.00	103,317,000.00	0.02	AAA
164. 7.20% (SEMI-ANNUAL) NABARD 21/10/2031	INE261F08691	64199	1,000,000.00	103,066,500.00	0.02	AAA
165. 7.16% (SEMI-ANNUAL) NABARD 12/01/2032	INE261F08725	64199	1,000,000.00	102,363,800.00	0.02	AAA
166. 8.32% NABARD 10/03/2034	INE261F08BD6	64199	600,000.00	67,371,720.00	0.01	AAA
167. 6.90% IRFC 05/06/2035	INE053F07CD7	64920	33,400,000.00	3,286,730,340.00	0.50	AAA
168. 7.50% IRFC 09/09/2029	INE053F07BW9	64920	25,000,000.00	2,614,215,000.00	0.40	AAA
169. 8.45% IRFC 04/12/2028	INE053F07AY7	64920	16,600,000.00	1,819,652,160.00	0.28	AAA
170. 8.41% HUDCO 15/03/2029	INE031A08699	64920	15,000,000.00	1,644,568,500.00	0.25	AAA
171. 6.85% IRFC 29/10/2040	INE053F07CS5	64920	15,750,000.00	1,527,768,900.00	0.23	AAA
172. 7.10% PFC 08/08/2022	INE134E08JD1	64920	12,290,000.00	1,262,533,265.00	0.19	AAA
173. 7.03% REC 07/09/2022	INE020B08AK2	64920	12,050,000.00	1,238,708,670.00	0.19	AAA
174. 7.48% IRFC 13/08/2029	INE053F07BU3	64920	11,000,000.00	1,148,576,000.00	0.17	AAA
175. 7.55% IRFC 12/04/2030	INE053F07BY5	64920	10,600,000.00	1,104,421,420.00	0.17	AAA
176. 7.55% IRFC 06/11/2029	INE053F07BX7	64920	10,500,000.00	1,103,766,300.00	0.17	AAA
177. 8.30% REC 10/04/2025	INE020B08930	64920	10,060,000.00	1,084,343,256.00	0.17	AAA
178. 6.73% IRFC 06/07/2035	INE053F07CQ9	64920	11,130,000.00	1,078,891,002.00	0.16	AAA
179. 7.48% IRFC 29/08/2034	INE053F07BV1	64920	9,950,000.00	1,037,120,340.00	0.16	AAA
180. 8.30% IRFC 23/03/2029	INE053F07BD9	64920	9,500,000.00	1,035,671,000.00	0.16	AAA
181. 8.58% HUDCO 14/02/2029	INE031A08681	64920	9,000,000.00	994,860,900.00	0.15	AAA
182. 8.37% HUDCO 23/03/2029	INE031A08707	64920	9,000,000.00	984,808,800.00	0.15	AAA
183. 8.82% REC 12/04/2023	INE020B08831	64920	8,770,000.00	933,521,773.00	0.14	AAA
184. 8.11% REC 07/10/2025	INE020B08963	64920	8,400,000.00	906,337,320.00	0.14	AAA
185. 8.40% IRFC 08/01/2029	INE053F07AZ4	64920	7,000,000.00	765,690,100.00	0.12	AAA
186. 8.35% IRFC 13/03/2029	INE053F07BC1	64920	7,000,000.00	764,960,000.00	0.12	AAA
187. 8.01% REC 24/03/2028	INE020B08AY3	64920	6,000,000.00	643,110,600.00	0.10	AAA
188. 7.63% PFC 14/08/2026	INE134E08II2	64920	5,500,000.00	580,729,600.00	0.09	AAA
189. 7.47% PFC 16/09/2021	INE134E08JI0	64920	5,450,000.00	545,880,720.00	0.08	AAA
190. 8.55% IRFC 21/02/2029	INE053F07BA5	64920	4,900,000.00	540,816,430.00	0.08	AAA
191. 7.75% - SEMI ANNUAL PFC GOI FULLY SERVICED BONDS 22/03/2027	INE134E08IX1	64920	5,000,000.00	537,001,500.00	0.08	AAA
192. 7.23% PFC 05/01/2027	INE134E08IO0	64920	5,000,000.00	515,786,500.00	0.08	AAA
193. 8.23% REC 23/01/2025	INE020B08898	64920	4,670,000.00	503,261,149.00	0.08	AAA
194. 6.41% IRFC 11/04/2031	INE053F07CR7	64920	5,000,000.00	483,285,500.00	0.07	AAA
195. 7.08% IRFC 28/02/2030	INE053F07CA3	64920	4,500,000.00	455,389,650.00	0.07	AAA
196. 8.18% EXIM BANK 7/12//2025	INE514E08EU9	64920	4,100,000.00	448,835,200.00	0.07	AAA
197. 8.27% REC 06/02/2025	INE020B08906	64920	4,000,000.00	431,852,400.00	0.07	AAA
198. 8.48% PFC 09/12/2024	INE134E08GU1	64920	3,950,000.00	431,050,465.00	0.07	AAA
199. 7.95% REC 12/03/2027	INE020B08AH8	64920	4,000,000.00	426,014,400.00	0.06	AAA
200. 9.02% REC 19/11/2022	INE020B08807	64920	4,000,000.00	421,643,600.00	0.06	AAA
201. 6.99% HUDCO 11/11/2022	INE031A08756	64920	4,000,000.00	412,322,000.00	0.06	AAA
202. 8.55% REC 09/08/2028	INE020B08BA1	64920	3,700,000.00	402,511,160.00	0.06	AAA
203. 8.90% PFC 18/03/2028	INE134E08FO6	64920	3,470,000.00	382,132,709.00	0.06	AAA
204. 8.39% PFC 19/04/2025	INE134E08HD5	64920	3,500,000.00	380,195,200.00	0.06	AAA
205. 7.14% REC 09/12/2021	INE020B08AB1	64920	3,740,000.00	377,532,430.00	0.06	AAA
206. 6.89% IRFC 18/07/2031	INE053F08106	64920	3,300,000.00	330,094,050.00	0.05	AAA
207. 7.28% PFC 10/06/2022	INE134E08JB5	64920	3,200,000.00	328,210,880.00	0.05	AAA
208. 8.10% EXIM BANK 19/11/2025	INE514E08ES3	64920	3,000,000.00	327,261,300.00	0.05	AAA
209. 8.15% EXIM BANK 21/01/2030	INE514E08EJ2	64920	3,000,000.00	326,059,800.00	0.05	AAA
210. 7.62% EXIM BANK 01/09/2026	INE514E08FG5	64920	3,000,000.00	322,592,400.00	0.05	AAA
211. 8.65% PFC 28/12/2024	INE134E08GV9	64920	2,880,000.00	316,109,952.00	0.05	AAA
212. 7.44% PFC 11/06/2027	INE134E08JC3	64920	3,000,000.00	313,108,800.00	0.05	AAA
213. 8.54% REC 15/11/2028	INE020B08BE3	64920	2,500,000.00	276,816,000.00	0.04	AAA
214. 8.67% PFC 18/11/2028	INE134E08JR1	64920	2,500,000.00	276,345,750.00	0.04	AAA
215. 8.20% PFC 10/03/2025	INE134E08GY3	64920	2,500,000.00	270,533,500.00	0.04	AAA
216. 6.90% REC 31/01/2031	INE020B08DG4	64920	2,700,000.00	267,848,100.00	0.04	AAA
217. 7.05% NATIONAL HOUSING BANK 18/12/2024	INE557F08FG1	64920	2,500,000.00	265,135,750.00	0.04	AAA
218. 7.85% PFC 03/04/2028	INE134E08JP5	64920	2,500,000.00	263,784,000.00	0.04	AAA
219. 7.99% PFC 20/12/2022	INE134E08JO8	64920	2,500,000.00	261,414,250.00	0.04	AAA
220. 7.45% REC 30/11/2022	INE020B08AP1	64920	2,500,000.00	259,352,500.00	0.04	AAA
221. 7.62% HUDCO 15/07/2022	INE031A08723	64920	2,500,000.00	257,730,250.00	0.04	AAA
222. 7.35% EXIM BANK 18/05/2022	INE514E08FM3	64920	2,450,000.00	250,996,130.00	0.04	AAA

223. 6.85% IRFC 30/11/2040	INE053F07CT3	64920	2,400,000.00	232,810,320.00	0.04	AAA
224. 7.52% REC 07/11/2026	INE020B08AA3	64920	2,200,000.00	231,688,820.00	0.04	AAA
225. 8.44% REC 04/12/2021	INE020B08872	64920	2,250,000.00	227,810,025.00	0.03	AAA
226. 8.83% REC 21/01/2022	INE020B08BD5	64920	2,200,000.00	224,287,580.00	0.03	AAA
227. 9% PFC 11/3/2028	INE134E08FL2	64920	2,000,000.00	221,221,800.00	0.03	AAA
228. 8.98% PFC 08/10/2024	INE134E08GK2	64920	2,000,000.00	220,210,400.00	0.03	AAA
229. 8.56% REC 29/11/2028	INE020B08BG8	64920	2,000,000.00	219,902,000.00	0.03	AAA
230. 8.23% IRFC 29/03/2029	INE053F07BE7	64920	2,000,000.00	217,257,000.00	0.03	AAA
231. 8.06% REC 27/03/2028	INE020B08AZ0	64920	2,000,000.00	214,908,600.00	0.03	AAA
232. 7.60% - SEMI ANNUAL PFC GOI FULLY SERVICED BONDS 20/02/2027	INE134E08IT9	64920	2,000,000.00	213,243,600.00	0.03	AAA
233. 7.54% IRFC 29/10/2027	INE053F07AD1	64920	2,000,000.00	212,929,400.00	0.03	AAA
234. 8.57% REC 21/12/2024	INE020B08880	64920	1,930,000.00	211,372,635.00	0.03	AAA
235. 7.27% IRFC 15/06/2027	INE053F07AB5	64920	2,000,000.00	209,694,200.00	0.03	AAA
236. 8.94% PFC 25/03/2028	INE134E08FQ1	64920	1,900,000.00	209,673,170.00	0.03	AAA
237. 7.34% HUDCO 16/09/2022	INE031A08731	64920	1,990,000.00	205,390,288.00	0.03	AAA
238. 7.27% PFC 22/12/2021	INE134E08IN2	64920	1,800,000.00	181,987,020.00	0.03	AAA
239. 9.45% PFC 01/09/2026	INE134E08DU8	64920	1,500,000.00	169,538,100.00	0.03	AAA
240. 8.11% EXIM BANK 11/07/2031	INE514E08FF7	64920	1,500,000.00	164,299,950.00	0.03	AAA
241. 8.50% IRFC 26/12/2023	INE053F09FS4	64920	1,500,000.00	163,240,050.00	0.03	AAA
242. 7.88% EXIM BANK 11/01/2033	INE514E08FQ4	64920	1,500,000.00	162,574,200.00	0.02	AAA
243. 7.54% REC 30/12/2026	INE020B08AC9	64920	1,500,000.00	158,265,150.00	0.02	AAA
244. 8.02% EXIM BANK 29/10/2025	INE514E08EQ7	64920	1,450,000.00	157,607,460.00	0.02	AAA
245. 8.09% REC 21/03/2028	INE020B08AX5	64920	1,450,000.00	156,017,535.00	0.02	AAA
246. 7.22% IREDA GOI FULLY SERVICED BONDS 06/02/2027	INE202E08011	64920	1,500,000.00	155,239,200.00	0.02	AAA
247. 8.45% REC 22/03/2022	INE020B08BF0	64920	1,300,000.00	133,435,640.00	0.02	AAA
248. 7.49% IRFC 30/05/2027	INE053F07AA7	64920	1,250,000.00	132,300,250.00	0.02	AAA
249. 9.37% PFC 19/08/2024	INE134E08GD7	64920	1,100,000.00	121,824,560.00	0.02	AAA
250. 9.41% INDIAN INFRASTRUCTURE FIN. CO. 27/07/2037	INE787H07057	64920	1,000,000.00	120,824,800.00	0.02	AAA
251. 8.25% EXIM BANK 23/06/2031	INE514E08FE0	64920	1,000,000.00	110,471,000.00	0.02	AAA
252. 9.58% EXIM BANK 04/10/2023	INE514E08CY5	64920	1,000,000.00	110,011,700.00	0.02	AAA
253. 8.375% EXIM BANK 24/7/2025	INE514E08EO2	64920	1,000,000.00	109,413,800.00	0.02	AAA
254. 8.37% REC 07/12/2028	INE020B08BH6	64920	1,000,000.00	108,899,800.00	0.02	AAA
255. 8.65% IRFC 15/01/2024	INE053F09FV8	64920	1,000,000.00	108,750,900.00	0.02	AAA
256. 8.02% EXIM BANK 20/04/2026	INE514E08FB6	64920	1,000,000.00	108,578,500.00	0.02	AAA
257. 8.11% EXIM BANK 03/02/2025	INE514E08EK0	64920	1,000,000.00	108,284,100.00	0.02	AAA
258. 8.25% IRFC 28/02/2024	INE053F07BB3	64920	1,000,000.00	108,045,500.00	0.02	AAA
259. 7.83% IRFC 19/03/2027	INE053F07983	64920	1,000,000.00	107,281,300.00	0.02	AAA
260. 8.03% PFC 02/05/2026	INE134E08IE1	64920	1,000,000.00	107,253,300.00	0.02	AAA
261. 7.70% REC 10/12/2027	INE020B08AQ9	64920	1,000,000.00	106,005,900.00	0.02	AAA
262. 9.34% REC 25/08/2024	INE020B07IZ5	64920	950,000.00	105,182,100.00	0.02	AAA
263. 7.99% REC 23/02/2023	INE020B08AT3	64920	1,000,000.00	104,904,400.00	0.02	AAA
264. 7.18% - SEMI ANNUAL PFC GOI FULLY SERVICED BONDS 20/01/2027	INE134E08IR3	64920	1,000,000.00	104,627,700.00	0.02	AAA
265. 7.02% EXIM BANK 25/11/2031	INE514E08FH3	64920	1,000,000.00	101,908,700.00	0.02	AAA
266. 7.24% REC 21/10/2021	INE020B08997	64920	1,000,000.00	100,517,300.00	0.02	AAA
267. 7.40% PFC 30/09/2021	INE134E08IM4	64920	1,000,000.00	100,303,700.00	0.02	AAA
268. 8.25% EXIM BANK 28/9/2025	INE514E08EP9	64920	900,000.00	98,430,390.00	0.02	AAA
269. 8.79% IRFC 04/05/2030	INE053F09GX2	64920	500,000.00	56,518,600.00	0.01	AAA
270. 10.70% IRFC 11/09/2023	INE053F09FP0	64920	500,000.00	56,053,300.00	0.01	AAA
271. 8.90% PFC 18/03/2023	INE134E08FN8	64920	500,000.00	53,161,650.00	0.01	AAA
272. 7.94% EXIM BANK 22/05/2023	INE514E08CO6	64920	500,000.00	52,915,150.00	0.01	AAA
273. 7.54% IRFC 29/07/2034	INE053F07BT5	64920	500,000.00	52,355,900.00	0.01	AAA
274. 7.56% PFC 16/09/2026	INE134E08IK8	64920	490,000.00	51,850,036.00	0.01	AAA
275. 8.27% REC 09/03/2022	INE020B08922	64920	500,000.00	51,161,700.00	0.01	AAA
276. 8.83% IRFC 25/03/2023	INE053F07603	64920	470,000.00	50,141,950.00	0.01	AAA
277. 8.84% PFC 04/03/2023	INE134E08FJ6	64920	450,000.00	47,826,360.00	0.01	AAA
278. 8.87% EXIM BANK 30/10/2029	INE514E08ED5	64920	380,000.00	43,018,128.00	0.01	AAA
279. 7.47% IWAI GOI FULLY SERVICED BONDS 13/10/2027	INE896W08020	84130	1,500,000.00	157,259,100.00	0.02	AAA
280. 7.90% IWAI GOI FULLY SERVICED BONDS 03/03/2027	INE896W08012	84130	1,000,000.00	106,409,400.00	0.02	AAA
Private Corporate Bonds						
1. 8% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 28/08/2022	INE216A07052	10712	83,183.70	8,626,440.83	*	AAA
2. 5.50% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 03/06/2024	INE216A08027	10712	60,032.32	6,055,904.36	*	AAA
3. 7.40% RIL 25/04/2025	INE002A08617	19209	18,500,000.00	1,958,188,000.00	0.30	AAA
4. 8.95% RIL 09/11/2028	INE002A08542	19209	14,900,000.00	1,669,525,630.00	0.25	AAA
5. 9.25% RIL 16/06/2024	INE110L08037	19209	13,580,000.00	1,498,895,216.00	0.23	AAA
6. 8.65% RIL 11/12/2028	INE002A08567	19209	12,850,000.00	1,419,565,200.00	0.22	AAA
7. 7% RIL 31/08/2022	INE002A08476	19209	11,190,000.00	1,152,511,812.00	0.18	AAA
8. 7.05% RIL 13/09/2023	INE002A08625	19209	9,000,000.00	943,430,400.00	0.14	AAA
9. 9% RIL 21/01/2025	INE110L08060	19209	7,930,000.00	874,621,111.00	0.13	AAA

10. 8% RIL 14/04/2023	INE110L07096	19209	7,480,000.00	788,252,872.00	0.12	AAA
11. 7.17% RIL 08/11/2022	INE002A08500	19209	3,450,000.00	356,584,410.00	0.05	AAA
12. 8.30% RIL 08/03/2022	INE002A08575	19209	3,000,000.00	306,781,500.00	0.05	AAA
13. 9.05% RIL 17/10/2028	INE002A08534	19209	800,000.00	90,023,120.00	0.01	AAA
14. 8% RIL 07/04/2023	INE110L07088	19209	500,000.00	52,659,250.00	0.01	AAA
15. 10.42% UNITED PHOS 05/10/2021	INE628A08148	20211	3,310,000.00	332,282,294.00	0.05	AA+
16. 10.47% UNITED PHOS 05/10/2022	INE628A08155	20211	2,800,000.00	290,314,920.00	0.04	AA+
17. 10.40% UNITED PHOSPHORUS 08/06/2022	INE628A08205	20211	440,000.00	45,277,760.00	0.01	AA+
18. 9% GRASIM INDUSTRIES 10/5/2023	INE069A08046	20302	1,000,000.00	106,712,200.00	0.02	AAA
19. 7.60% GRASIM INDUSTRIES 04/06/2024	INE047A08158	20302	1,000,000.00	105,747,500.00	0.02	AAA
20. 7.53% ULTRATECH CEMENT 21/08/2026	INE481G07190	23941	3,500,000.00	373,803,500.00	0.06	AAA
21. 9.55% HINDALCO 27/06/2022	INE038A07266	24202	4,200,000.00	438,188,520.00	0.07	AA+
22. 9.55% HINDALCO INDUSTRIES LTD 25/04/2022	INE038A07258	24202	2,000,000.00	206,799,000.00	0.03	AA+
23. 2% TATA STEEL 23/04/2022	INE081A08181	24319	5,500,000.00	997,432,700.00	0.15	AA+
24. 9.75% JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 02/08/2024	INE936D07075	35102	10,340,000.00	1,154,384,484.00	0.18	AAA
25. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 26/4/2023	INE936D07067	35102	6,330,000.00	674,774,835.00	0.10	AAA
26. 10.75% TATA POWER 21/08/2072 - CALL DATE - 21/08/2022	INE245A08042	35102	1,960,000.00	206,974,236.00	0.03	AA
27. 7.70% L & T 28/04/2025	INE018A08BA7	42909	7,000,000.00	747,541,200.00	0.11	AAA
28. 8.85% GE SHIPPING 12/04/2028	INE017A07559	50120	2,000,000.00	205,162,000.00	0.03	AA+
29. 9.70% GE SHIPPING 18/01/2023	INE017A08193	50120	800,000.00	83,393,840.00	0.01	AA+
30. 9.70% GE SHIPPING 07/01/2023	INE017A08185	50120	100,000.00	10,415,440.00	*	AA+
31. 7.95% SIKKA PORTS & TERMINALS 28/10/2026	INE941D07158	52242	13,400,000.00	1,433,801,340.00	0.22	AAA
32. 6.75% SIKKA PORTS & TERMINALS 22/04/2026	INE941D07208	52242	11,000,000.00	1,118,430,500.00	0.17	AAA
33. 8.45% SIKKA PORTS & TERMINALS 12/06/2023	INE941D07133	52242	7,830,000.00	832,832,469.00	0.13	AAA
34. 7.90% SIKKA PORTS & TERMINALS 18/11/2026	INE941D07166	52242	5,400,000.00	576,945,180.00	0.09	AAA
35. 8.03% IDEA CELLULAR (PARTLY PAID) 31/1/2022	INE669E08292	61202	1,000,000.00	35,000,000.00	0.01	B-
36. 7.60% AXIS BANK 20/10/2023	INE238A08401	64191	44,900,000.00	4,736,599,780.00	0.72	AAA
37. 8.60% AXIS BANK 28/12/2028	INE238A08450	64191	42,500,000.00	4,718,490,250.00	0.72	AAA
38. 7.65% AXIS BANK 30/01/2027	INE238A08468	64191	44,300,000.00	4,674,265,770.00	0.71	AAA
39. 7.60% ICICI BANK 07/10/2023	INE090A08TU6	64191	34,050,000.00	3,589,193,475.00	0.55	AAA
40. 7.95% HDFC BANK 21/09/2026	INE040A08369	64191	29,910,000.00	3,231,940,005.00	0.49	AAA
41. 7.47% ICICI BANK 25/06/2027	INE090A08TY8	64191	26,550,000.00	2,788,517,295.00	0.42	AAA
42. 6.45% ICICI BANK 15/06/2028	INE090A08UE8	64191	26,630,000.00	2,635,137,031.00	0.40	AAA
43. 8.85% AXIS BANK 05/12/2024	INE238A08351	64191	17,870,000.00	1,964,418,721.00	0.30	AAA
44. 9.15% AXIS BANK 31/12/2022	INE238A08344	64191	10,180,000.00	1,059,410,204.00	0.16	AAA
45. 9.15% ICICI BANK 31/12/2022	INE090A08SN3	64191	10,020,000.00	1,057,678,134.00	0.16	AAA
46. 8.40% ICICI BANK 13/05/2026	INE090A08TT8	64191	9,000,000.00	983,804,400.00	0.15	AAA
47. 8.44% HDFC 28/12/2028	INE040A08393	64191	8,000,000.00	883,375,200.00	0.13	AAA
48. 8.35% HDFC BANK 15/12/2025	INE040A08351	64191	5,000,000.00	551,518,500.00	0.08	AAA
49. 8.72% KOTAK MAHINDRA BANK 14/01/2022	INE237A08924	64191	4,490,000.00	456,592,590.00	0.07	AAA
50. 8.45% ICICI BANK 31/03/2025	INE090A08TS0	64191	4,000,000.00	434,358,800.00	0.07	AAA
51. 8.75% IDFC BANK 28/07/2023	INE092T08CA0	64191	2,950,000.00	306,575,210.00	0.05	AA
52. 8.50% IDFC BANK (INFRA) 04/07/2023	INE092T08CQ6	64191	2,500,000.00	258,424,500.00	0.04	AA
53. 9.25% (SEMI-ANNUAL) ICICI BANK 04/09/2024	INE090A08TO9	64191	2,000,000.00	221,360,400.00	0.03	AAA
54. 8.73% IDFC BANK 06/01/2023	INE092T08BZ9	64191	1,930,000.00	198,864,691.00	0.03	AA
55. 9.15% (SEMI-ANNUAL) ICICI BANK 06/08/2024	INE090A08TN1	64191	1,430,000.00	157,494,480.00	0.02	AAA
56. 8.71% IDFC BANK 29/05/2024	INE092T08BW6	64191	1,500,000.00	156,077,850.00	0.02	AA
57. 7.42% ICICI BANK 27/06/2024	INE090A08TX0	64191	1,000,000.00	105,444,500.00	0.02	AAA
58. 8.73% IDFC BANK 14/06/2022	INE092T08BX4	64191	1,000,000.00	102,598,900.00	0.02	AA
59. 9.90% YES BANK 31/10/2022	INE528G08246	64191	1,000,000.00	99,534,700.00	0.02	BBB
60. 8.85% YES BANK 24/02/2025	INE528G08279	64191	1,000,000.00	98,927,000.00	0.02	BBB
61. 8% YES BANK 30/09/2026	INE528G08345	64191	1,000,000.00	95,309,700.00	0.01	BBB
62. 8.73% IDFC BANK 30/05/2022	INE092T08BV8	64191	900,000.00	92,213,010.00	0.01	AA
63. 9.90% ING VVSYA 14/12/2022	INE166A08032	64191	800,000.00	84,334,160.00	0.01	AAA
64. 8.49% IDFC BANK 11/12/2024	INE092T08BR6	64191	500,000.00	51,853,600.00	0.01	AA
65. 10.20% YES BANK 28/10/2021	INE528G08204	64191	500,000.00	49,601,100.00	0.01	BBB
66. 6.83% HDFC 08/01/2031	INE001A07SW3	64192	17,800,000.00	1,768,298,280.00	0.27	AAA
67. 8.80% LIC HSG FIN 25/01/2029	INE115A07NU6	64192	12,700,000.00	1,397,732,790.00	0.21	AAA
68. 7.25% HDFC 17/06/2030	INE001A07S00	64192	12,370,000.00	1,261,130,159.00	0.19	AAA
69. 9.05% HDFC 20/11/2023	INE001A07RJ2	64192	11,500,000.00	1,251,208,050.00	0.19	AAA
70. 9.19% LIC HF 06/06/2023	INE115A07NI1	64192	10,000,000.00	1,073,887,000.00	0.16	AAA
71. 9.05% HDFC 16/10/2028	INE001A07RG8	64192	9,400,000.00	1,048,275,780.00	0.16	AAA
72. 8.75% LIC HF 08/12/2028	INE115A07NP6	64192	9,490,000.00	1,039,489,997.00	0.16	AAA
73. 7.79% LIC HSG FIN 18/10/2024	INE115A07OM1	64192	9,500,000.00	1,010,101,750.00	0.15	AAA
74. 7.95% LIC HF 29/01/2028 (PUT OPTION DATE 27/08/2021)	INE115A07MW4	64192	7,480,000.00	782,461,856.00	0.12	AAA
75. 8.75% LIC HF 08/12/2023	INE115A07NO9	64192	7,000,000.00	756,431,900.00	0.11	AAA
76. 7.50% HDFC 08/01/2025	INE001A07SE1	64192	7,000,000.00	739,335,100.00	0.11	AAA
77. 8.05% HDFC 20/06/2022	INE001A07RU9	64192	7,000,000.00	721,627,200.00	0.11	AAA
78. 7.40% HDFC 28/02/2030	INE001A07SI2	64192	7,000,000.00	719,721,100.00	0.11	AAA
79. 8.55% HDFC 27/03/2029	INE001A07RT1	64192	6,400,000.00	699,443,840.00	0.11	AAA
80. 6.88% HDFC 16/06/2031	INE001A07SZ6	64192	6,700,000.00	667,884,140.00	0.10	AAA
81. 6.43% HDFC 29/09/2025	INE001A07SR3	64192	6,500,000.00	663,947,050.00	0.10	AAA
82. 7.99% HDFC 11/07/2024	INE001A07RV7	64192	5,300,000.00	568,073,080.00	0.09	AAA

83. 8.70% LIC HSG FIN 23/03/2029	INE115A07OB4	64192	5,000,000.00	548,244,500.00	0.08	AAA
84. 9.08% LIC HF 10/10/2028	INE115A07ND2	64192	4,900,000.00	544,862,360.00	0.08	AAA
85. 9.17% LIC HF 24/03/2022	INE115A07NF7	64192	5,000,000.00	514,756,500.00	0.08	AAA
86. 7.95% LIC HF 24/03/2022	INE115A07LM7	64192	4,900,000.00	500,941,700.00	0.08	AAA
87. 8.33% LIC HSG FIN 31/05/2024	INE115A07OE8	64192	4,600,000.00	494,452,620.00	0.08	AAA
88. 5.78% HDFC 25/11/2025	INE001A07ST9	64192	4,950,000.00	494,130,285.00	0.08	AAA
89. 7.35% HDFC 10/02/2025	INE001A07SG6	64192	4,500,000.00	473,837,400.00	0.07	AAA
90. 7.99% LIC HSG FIN 12/07/2029	INE115A07OF5	64192	4,300,000.00	454,945,160.00	0.07	AAA
91. 7.90% HDFC 24/08/2026	INE001A07PN8	64192	4,100,000.00	441,766,800.00	0.07	AAA
92. 9.00% HDFC 29/11/2028	INE001A07RK0	64192	3,900,000.00	434,344,560.00	0.07	AAA
93. 8.52% LIC HSG FIN 03/03/2025	INE115A07GT2	64192	3,440,000.00	373,370,032.00	0.06	AAA
94. 9.08% LIC HF 17/10/2023	INE115A07NE0	64192	3,000,000.00	324,738,900.00	0.05	AAA
95. 7.75% LIC HSG FIN 23/07/2024	INE115A07OL3	64192	3,000,000.00	318,188,700.00	0.05	AAA
96. 8.05% HDFC 22/10/2029	INE001A07SB7	64192	2,800,000.00	299,109,720.00	0.05	AAA
97. 6.40% LIC HSG FIN 24/01/2025	INE115A07PD7	64192	2,700,000.00	275,291,190.00	0.04	AAA
98. 7.78% HDFC 27/03/2027	INE001A07QG0	64192	2,500,000.00	264,408,750.00	0.04	AAA
99. 7.56% LIC HSG FIN 14/06/2027	INE115A07MC6	64192	2,500,000.00	261,135,250.00	0.04	AAA
100. 7.85% LIC HF 16/12/2022	INE115A07MS2	64192	2,500,000.00	260,669,250.00	0.04	AAA
101. 8.79% LIC HSG FIN 05/03/2024	INE115A07NY8	64192	2,400,000.00	259,756,800.00	0.04	AAA
102. 7.39% LIC HF 30/08/2022	INE115A07MJ1	64192	2,500,000.00	257,560,000.00	0.04	AAA
103. 7.42% LIC HF 15/07/2022	INE115A07MG7	64192	2,500,000.00	256,626,750.00	0.04	AAA
104. 7.43% HDFC 20/06/2022	INE001A07QT3	64192	2,500,000.00	256,532,000.00	0.04	AAA
105. 7.78% LIC HF 23/05/2022	INE115A07LW6	64192	2,490,000.00	255,465,534.00	0.04	AAA
106. 6.00% HDFC 29/05/2026	INE001A07SY9	64192	2,500,000.00	249,428,500.00	0.04	AAA
107. 7.86% LIC HSG FIN 19/09/2023	INE115A07KJ5	64192	2,300,000.00	243,182,680.00	0.04	AAA
108. 7.45% LIC HF 17/10/2022	INE115A07MO1	64192	2,300,000.00	237,633,010.00	0.04	AAA
109. 8.55% LIC HSG FIN 14/08/2025	INE115A07HU8	64192	2,000,000.00	218,189,000.00	0.03	AAA
110. 8.58% LIC HSG FIN 08/02/2024	INE115A07IT8	64192	2,000,000.00	215,103,200.00	0.03	AAA
111. 8.48% LIC HSG FIN 09/06/2023	INE115A07IO7	64192	2,000,000.00	212,246,000.00	0.03	AAA
112. 7.75% LIC HSG FIN 23/11/2027	INE115A07MQ6	64192	2,000,000.00	211,354,800.00	0.03	AAA
113. 8.58% LIC HSG FIN 19/01/2023	INE115A07IQ4	64192	2,000,000.00	210,430,600.00	0.03	AAA
114. 8.48% LIC HSG FIN 29/06/2026	INE115A07JT6	64192	1,900,000.00	208,599,860.00	0.03	AAA
115. 8.47% LIC HSG FIN 10/06/2026	INE115A07JP4	64192	1,800,000.00	197,369,100.00	0.03	AAA
116. 8.45% HDFC 18/05/2026	INE001A07OY8	64192	1,500,000.00	164,304,300.00	0.02	AAA
117. 8.40% HDFC 23/01/2025	INE001A07NJ1	64192	1,500,000.00	162,582,600.00	0.02	AAA
118. 7.83% LIC HSG FIN 25/09/2026	INE115A07KM9	64192	1,500,000.00	161,203,350.00	0.02	AAA
119. 9.24% HDFC 24/06/2024	INE001A07MS4	64192	1,450,000.00	160,268,500.00	0.02	AAA
120. 7.90% LIC HSG FIN 08/05/2024	INE115A07LS4	64192	1,490,000.00	158,351,091.00	0.02	AAA
121. 8.35% HDFC 13/05/2026	INE001A07OX0	64192	1,000,000.00	109,112,800.00	0.02	AAA
122. 8.43% HDFC 04/03/2025	INE001A07NP8	64192	1,000,000.00	108,726,300.00	0.02	AAA
123. 7.95% LIC HSG FIN 26/03/2027	INE115A07LO3	64192	1,000,000.00	106,059,700.00	0.02	AAA
124. 9.25% LIC HF 12/11/2022	INE115A07DD3	64192	1,000,000.00	105,567,300.00	0.02	AAA
125. 7.48% LIC HF 10/06/2022	INE115A07LZ9	64192	1,000,000.00	102,558,300.00	0.02	AAA
126. 8.45% HDFC 25/02/2025	INE001A07NN3	64192	930,000.00	101,132,199.00	0.02	AAA
127. 9.22% LIC HSG FIN 16/10/2024	INE115A07FY4	64192	500,000.00	55,074,200.00	0.01	AAA
128. 9.96% HDFC 09/04/2025	INE001A07FJ7	64192	500,000.00	54,943,500.00	0.01	AAA
129. 9.29% LIC HSG FIN 05/07/2024	INE115A07FJ5	64192	500,000.00	54,832,700.00	0.01	AAA
130. 8.37% LIC HSG FIN 21/05/2023	INE115A07DX1	64192	500,000.00	52,942,550.00	0.01	AAA
131. 8.30% ILFS 24/01/2023	INE871D07RA1	64200	2,000,000.00	200,000,000.00	0.03	D
132. 9.74% TATA SONS 13/01/2024	INE895D07396	64200	1,500,000.00	161,408,700.00	0.02	AAA
133. 8.06% ILFS 11/05/2022	INE871D07PV1	64200	1,500,000.00	150,000,000.00	0.02	D
134. 8.85% TATA SONS 2/5/2023	INE895D08550	64200	1,000,000.00	105,307,300.00	0.02	AAA
135. 9.82% ILFS 24/01/2022	INE871D07MR6	64200	1,000,000.00	100,000,000.00	0.02	D
136. 9.55% ILFS 13/08/2024	INE871D07NJ1	64200	1,000,000.00	100,000,000.00	0.02	D
137. 8.69% ILFS 25/08/2025	INE871D07OJ9	64200	1,000,000.00	100,000,000.00	0.02	D
138. 9% ILFS 28/12/2024	INE871D07NK9	64200	500,000.00	50,000,000.00	0.01	D
139. 8.85% HDB FIN. SER. 07/06/2029	INE756I08181	64920	4,000,000.00	431,914,000.00	0.07	AAA
140. 8.79% HDB FIN. SER. 22/07/2026	INE756I08108	64920	3,300,000.00	361,140,120.00	0.05	AAA
141. 9.05% HDB FIN. SER. 27/07/2028	INE756I08140	64920	2,500,000.00	271,613,750.00	0.04	AAA
142. 8.45% HDB FIN. SER. 21/02/2028	INE756I08132	64920	2,500,000.00	262,940,000.00	0.04	AAA
143. 9.70% HDB. FIN. SER. 20/06/2024	INE756I08074	64920	2,400,000.00	262,432,080.00	0.04	AAA
144. 8.8317% HDB FIN. SER. 04/05/2022	INE756I07CK4	64920	2,400,000.00	247,065,840.00	0.04	AAA
145. 10.50% MAHINDRA & MAHINDRA FIN. SER.LTD 13/12/2021	INE774D08KX2	64920	1,500,000.00	152,589,450.00	0.02	AA+
146. 10.19% HDB FIN. SER. 18/03/2024	INE756I08066	64920	1,000,000.00	109,640,800.00	0.02	AAA
147. 8.05% HDB FIN. SER. 04/12/2026	INE756I08116	64920	1,000,000.00	106,809,300.00	0.02	AAA
148. 10.20% HDB FIN. SER. 09/08/2022	INE756I08017	64920	1,000,000.00	105,146,300.00	0.02	AAA
149. 9.3533% HDB FIN. SER. 25/03/2022	INE756I07CE7	64920	1,000,000.00	102,868,700.00	0.02	AAA
150. 10.85% SHRIRAM TRANSPORT FINANCE 20/07/2022	INE721A08BE8	64920	1,000,000.00	102,392,400.00	0.02	AA+
151. 9.70% HDB. FIN. SER. 30/11/2022	INE756I08025	64920	500,000.00	52,776,300.00	0.01	AAA
152. 11% SHRIRAM TRANS FIN 09/09/2025	INE721A08AI1	64920	450,000.00	46,721,880.00	0.01	AA+
153. 8.65% ILFS FIN. SER. LTD. 06/12/2021	INE121H08115	64990	2,000,000.00	200,000,000.00	0.03	D
154. 10.30% ILFS 28/12/2021	INE121H08016	64990	1,500,000.00	150,000,000.00	0.02	D
155. 10.15% ILFS FIN SER 29/06/2022	INE121H08032	64990	1,500,000.00	150,000,000.00	0.02	D
156. 8.51% ILFS FIN. SER. LTD. 11/09/2026	INE121H07BQ2	64990	1,400,000.00	140,000,000.00	0.02	D
157. 9.54% ILFS FIN. SER. LTD. 28/09/2022	INE121H07885	64990	1,000,000.00	100,000,000.00	0.02	D

158. 9.55% ILFS FIN. SER. 28/02/2023	INE121H08065	64990	1,000,000.00	100,000,000.00	0.02	D
159. 8.75% ILFS FIN. SER. LTD. 14/08/2026	INE121H07BP4	64990	1,000,000.00	100,000,000.00	0.02	D
160. 8.68% ILFS FIN. SER. LTD. 05/12/2026	INE121H08131	64990	1,000,000.00	100,000,000.00	0.02	D
161. 8.50% ILFS FIN. SER. LTD. 30/09/2026	INE121H07BS8	64990	500,000.00	50,000,000.00	0.01	D
162. 8.25% ISEC PD 26/4/2027	INE849D08TW5	66120	2,200,000.00	225,826,040.00	0.03	AAA
163. 9.75% ICICI SEC PD 21/12/2021	INE849D08TK0	66120	1,500,000.00	152,103,450.00	0.02	AAA
164. 9.80% ISEC PD 17/5/2024	INE849D08TT1	66120	1,000,000.00	108,099,700.00	0.02	AAA
165. 9.20% ISEC PD 26/04/2023	INE849D08TS3	66120	1,000,000.00	104,682,500.00	0.02	AAA
166. 8.70% ISEC PD 28/4/2026	INE849D08TV7	66120	1,000,000.00	104,502,500.00	0.02	AAA
Debt Mutual Fund Units						
1. EDELWEISS BHARAT BOND ETF 15/04/2031	INF754K01LE1	66301	499,975.00	524,333,782.00	0.08	AAA
Cash / Cash Equivalent & Net Current Assets						
Money Market Mutual Funds						
1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH	120304	66301	2,388,915.00	8,164,627,530.47	1.24	
2. ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - GROWTH	120197	66301	8,217,321.91	2,538,957,718.73	0.39	
3. HDFC LIQUID FUND - GROWTH OPTION - DIRECT PLAN	119091	66301	616,379.04	2,528,004,001.36	0.38	
4. KOTAK LIQUID FUND - DIRECT PLAN - GROWTH	119766	66301	598,042.90	2,522,064,292.47	0.38	
5. ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH - DIRECT PLAN	119568	66301	4,550,698.14	1,529,905,124.60	0.23	
Net Current Assets				11,566,714,884.00	1.76	
GRAND TOTAL			5,134,369,046.01	658,075,578,338.14	100.00	
Average Maturity of Portfolio (in yrs)			11.52			
Modified Duration (in yrs)			6.33			
Yield to Maturity (%) (annualised) (at market)			6.37			
Credit Rating Exposure						
Central Government Securities				252,210,445,614.99	38.33	
State Development Loans				59,867,226,144.63	9.10	
Government Guaranteed Bond				8,550,973,127.00	1.29	
AAA / Equivalent				201,970,249,727.69	30.69	
A1+ (For Commercial paper)				0.00	0.00	
AA+ / Equivalent				3,017,405,904.00	0.46	
AA / Equivalent				1,626,743,247.00	0.25	
AA- / Equivalent				0.00	0.00	
A+ / Equivalent				0.00	0.00	
A / Equivalent				0.00	0.00	
A- / Equivalent				0.00	0.00	
BBB+ / Equivalent				0.00	0.00	
BBB / Equivalent				343,372,500.00	0.05	
BBB- / Equivalent				0.00	0.00	
B / Equivalent				0.00	0.00	
B- / Equivalent				35,000,000.00	0.01	
D / Equivalent				0.00	0.00	
(out of above Net NPA)				1,790,000,000.00	0.27	
Total				529,411,416,265.31	80.45	
Bank FD				0.00	0.00	
Debt Mutual Fund Units				524,333,782.00	0.08	
Equity				99,289,554,739.20	15.09	
Equity Exchange Traded Funds				0.00	0.00	
Money Market Mutual Funds				17,283,558,667.63	2.63	
Cash / Cash Equivalent Net Current Assets				11,566,714,884.00	1.76	
Application Pending Allotment - NCDs				0.00	0.00	
Others (Treasury Bills and Gilt Mutual Funds)				0.00	0.00	
Grand Total				658,075,578,338.14	100.00	
Unit Outstanding			18,531,645,692.1329			
NAV			35.5109			

* Percentage to portfolio is less than 0.01%

** Industry Code details given in Annexure 1

Note:

The provision made for NPAs as of August 31, 2021 is Rs. 2,53,00,00,000 and its percentage to NAV is 0.38.

Total value and Percentage of illiquid equity shares

NIL

NAV at the beginning of the period

34.8586

NAV at the end of the period

35.5109

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

NIL

Total Infrastructure investments

Market Value

2,352,639,780.00

% Of Portfolio

0.36

Industry Code	Industry Name
05102	Belowground mining of hard coal
06102	On shore extraction of crude petroleum
07100	Mining of iron ores
10402	Manufacture of vegetable oils and fats excluding corn oil
10502	Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food
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
14101	Manufacture of All Types of Textile Garments and Clothing Accessories
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)
20211	Manufacture of insecticides, rodenticides, fungicides, herbicides
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.)
20302	Manufacture of synthetic or artificial filament staple fibre not textured
21001	Manufacture of medicinal substances used in the manufacture of pharmaceuticals: antibiotics, endocrine products, basic vitamins; opium derivatives; sulpha drugs; serums and plasmas; salicylic acid, its salts and esters; glycosides and vegetable alkal
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
24319	Manufacture of other iron and steel casting and products thereof
25910	Forging, pressing, stamping and roll-forming of metal; powder metallurgy
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
28110	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines
28199	Manufacture of other general purpose machinery n.e.c. (fans intended for industrial applications, exhaust hoods for commercial, laboratory or industrial use; calendaring or other rolling machines other than for metals or glass; gaskets and similar joints made of a combination of materials or layers of the same material and other general purpose machinery including manufacture of parts and accessories for general purpose machinery and 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
29304	Manufacture of motor vehicle electrical equipment, such as generators, alternators, spark plugs, ignition wiring harnesses, power window and door systems, assembly of purchased gauges into instrument panels, voltage regulators, etc.
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	Distribution 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
42902	Construction of waterways, harbours and river works, dredging of waterways
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
49120	Freight rail transport
50120	Sea and coastal freight water transport
51101	Passenger Airways
51201	Freight air transport services
52213	Switching and shunting
52220	Service activities incidental to water transportation
52242	Cargo handling incidental to water transport
55101	Hotels and Motels, inns, resorts providing short term lodging facilities; includes accommodation in house boats
56101	Restaurants without bars
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, cellur and other tetecommunication networks
62011	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing
62020	Computer consultancy and computer facilities management activities
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.
65110	Life Insurance
65120	Non-Life Insurance
66120	Security and commodity contracts brokerage
66301	Management of Mutual Funds
68100	Real estate activities with own or leased property
72100	Research and experimental development on natural sciences and engineering
84130	Regulation of and contribution to more efficient operation of businesses