

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

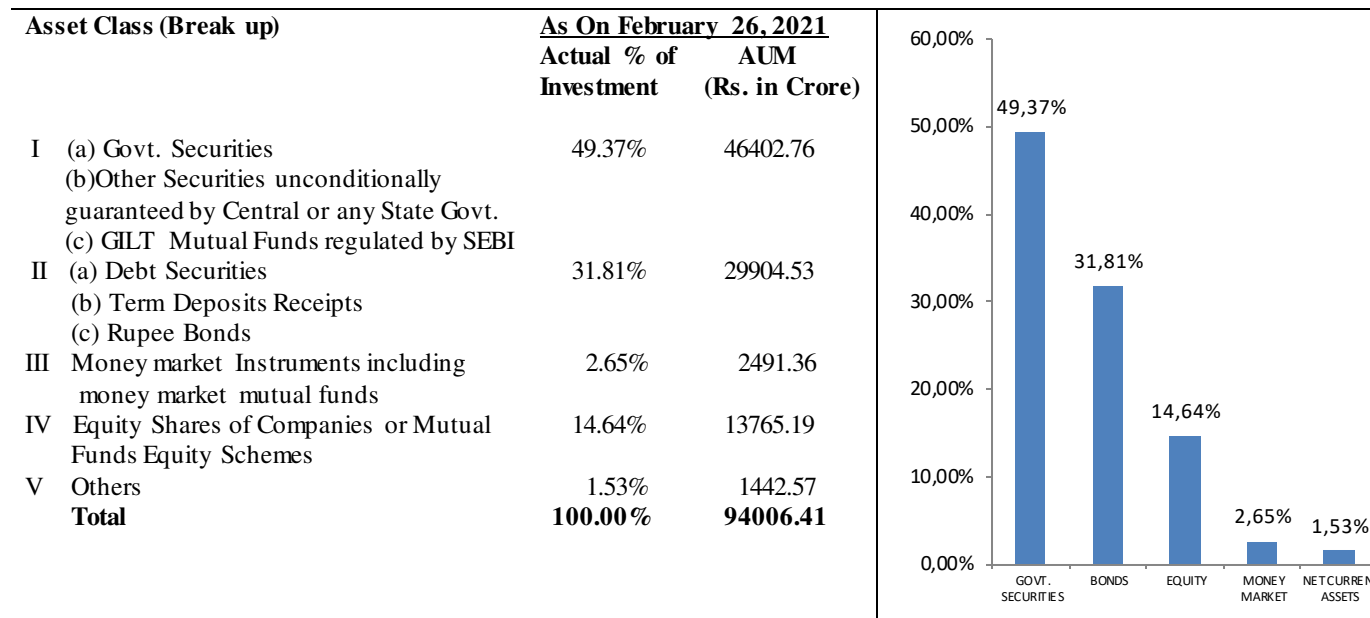
Fund Size (February 26, 2021) : Rs.94,006.41 Cr

Date of Inception : June 25, 2009

NAV as on February 26, 2021 : Rs.29.7637

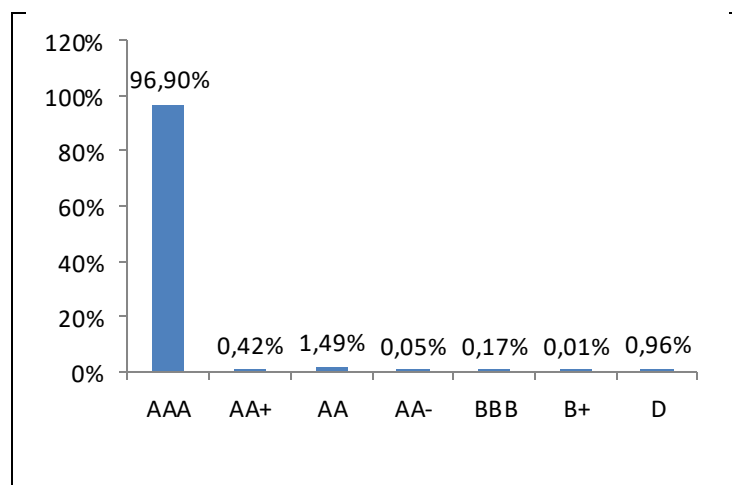
Annualised Return since Inception as on February 26, 2021 : 9.79 (CAGR)

Component of AuM:



Credit Quality of Debt Component:

Rating wise exposure in Bonds / NCDs		
Rating	As on February 26, 2021	
	Total Value	Exposure in %
AAA	28976.80	96.90
AA+	127.03	0.42
AA	447.03	1.49
AA-	14.82	0.05
BBB	49.39	0.17
B+	3.50	0.01
D	285.96	0.96
TOTAL	29904.53	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 – STATE GOVT

Portfolio Statement as on February 26, 2021

Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio	Rating
Equity Instruments -						
Shares						
1. COAL INDIA EQUITY	INE522F01014	05102	1,270,174.00	193,320,482.80	0.02	
2. ONGC EQUITY	INE213A01029	06102	5,301,047.00	588,416,217.00	0.06	
3. NMDC EQUITY	INE584A01023	07100	505,004.00	64,135,508.00	0.01	
4. MARICO LIMITED EQUITY	INE196A01026	10402	3,598,189.00	1,430,460,036.95	0.15	
5. NESTLE INDIA EQUITY	INE239A01016	10502	53,994.00	869,389,790.40	0.09	
6. BRITANNIA INDUSTRIES EQUITY	INE216A01030	10712	387,783.00	1,304,405,066.25	0.14	
7. TATA CONSUMER PRODUCTS LIMITED EQUITY	INE192A01025	10791	1,034,834.00	630,369,131.10	0.07	
8. JUBILANT FOODWORKS EQUITY	INE797F01012	10799	498,448.00	1,492,801,915.20	0.16	
9. ITC EQUITY	INE154A01025	12003	16,145,688.00	3,291,298,498.80	0.35	
10. PAGE INDUSTRIES EQUITY	INE761H01022	14101	26,824.00	753,326,557.20	0.08	
11. RELIANCE INDUSTRIES EQUITY	INE002A01018	19201	4,391,249.00	9,159,267,164.20	0.97	
12. BPCL EQUITY	INE029A01011	19201	3,387,819.00	1,524,010,377.15	0.16	
13. RELIANCE INDUSTRIES PARTLY PAID EQUITY SHARES	IN9002A01024	19201	285,416.00	345,567,422.00	0.04	
14. INDIAN OIL CORPORATION EQUITY	INE242A01010	19201	2,659,200.00	260,734,560.00	0.03	
15. ASIAN PAINTS EQUITY	INE021A01026	20221	764,280.00	1,740,418,416.00	0.19	
16. BERGER PAINTS INDIA LTD EQUITY	INE463A01038	20221	266,337.00	181,069,209.45	0.02	
17. HUL EQUITY	INE030A01027	20231	1,758,011.00	3,748,167,352.55	0.40	
18. COLGATE PALMOLIVE EQUITY	INE259A01022	20235	946,976.00	1,497,358,451.20	0.16	
19. DIVI'S LABORATORIES EQUITY	INE361B01024	21002	486,014.00	1,634,513,683.40	0.17	
20. SUN PHARMA EQUITY	INE044A01036	21002	2,675,653.00	1,590,943,273.80	0.17	
21. CIPLA EQUITY	INE059A01026	21002	1,760,703.00	1,385,761,296.15	0.15	
22. LUPIN EQUITY	INE326A01037	21002	1,304,541.00	1,328,479,327.35	0.14	
23. CADILA HEALTHCARE EQUITY	INE010B01027	21002	2,559,000.00	1,113,676,800.00	0.12	
24. DR. REDDY'S LAB EQUITY	INE089A01023	21002	233,537.00	1,033,763,207.35	0.11	
25. MRF EQUITY	INE883A01011	22111	5,370.00	453,755,065.50	0.05	
26. ULTRATECH CEMENT EQUITY	INE481G01011	23941	437,334.00	2,674,297,410.00	0.28	
27. ACC EQUITY	INE012A01025	23941	1,109,679.00	1,923,295,642.80	0.20	
28. AMBUJA CEMENT EQUITY	INE079A01024	23941	3,916,049.00	1,071,039,401.50	0.11	
29. TATA STEEL EQUITY	INE081A01012	24105	3,854,943.00	2,756,862,486.45	0.29	
30. TATA STEEL PARTLY PAID EQUITY SHARES	IN9081A01010	24105	31,122,500.00	31,133,375.00	*	
31. BHARAT FORGE LIMITED	INE465A01025	25910	823,887.00	502,612,264.35	0.05	
32. HAVELLS INDIA EQUITY	INE176B01034	27104	1,505,000.00	1,663,852,750.00	0.18	
33. EXIDE INDUSTRIES EQUITY	INE302A01020	27201	4,555,000.00	923,298,500.00	0.10	
34. CUMMINS INDIA LIMITED EQUITY	INE298A01020	28110	2,431,314.00	1,915,267,603.50	0.20	
35. MAHINDRA & MAHINDRA EQUITY	INE101A01026	28211	1,443,492.00	1,164,031,948.80	0.12	
36. MARUTI SUZUKI INDIA LTD. EQUITY	INE585B01010	29101	459,419.00	3,154,439,766.85	0.34	
37. TATA MOTORS EQUITY	INE155A01022	29102	3,854,229.00	1,244,723,255.55	0.13	
38. MOTHERSON SUMI SYSTEMS LIMITED EQUITY	INE775A01035	29304	1,126,000.00	240,964,000.00	0.03	
39. HERO MOTOCORP LIMITED EQUITY	INE158A01026	30911	406,578.00	1,310,807,472.00	0.14	
40. NTPC EQUITY	INE733E01010	35102	13,810,851.00	1,481,904,312.30	0.16	
41. TATA POWER EQUITY	INE245A01021	35102	75,743.00	7,206,946.45	*	
42. POWER GRID CORP. EQUITY	INE752E01010	35107	2,850,692.00	610,903,295.60	0.07	
43. GAIL EQUITY	INE129A01019	35202	3,399,224.00	482,009,963.20	0.05	
44. LARSEN & TOURBO EQUITY	INE018A01030	42909	3,927,182.00	5,664,960,035.00	0.60	
45. INTERGLOBE AVIATION EQUITY	INE646L01027	51101	152,939.00	247,753,533.05	0.03	
46. CONTAINER CORPORATION OF INDIA EQUITY	INE111A01025	52213	2,590,930.00	1,445,350,300.50	0.15	
47. BHARTI AIRTEL EQUITY	INE397D01024	61202	7,203,743.00	4,007,442,230.90	0.43	
48. INFOSYS TECH EQUITY	INE009A01021	62011	7,671,202.00	9,614,317,466.60	1.02	
49. TCS EQUITY	INE467B01029	62011	1,744,498.00	5,049,100,561.40	0.54	
50. HCL TECHNOLOGIES EQUITY	INE860A01027	62011	1,556,646.00	1,415,691,704.70	0.15	
51. TECH MAHINDRA EQUITY	INE669C01036	62011	1,505,090.00	1,382,951,946.50	0.15	
52. WIPRO EQUITY	INE075A01022	62011	2,306,225.00	946,244,117.50	0.10	
53. ICICI BANK EQUITY	INE090A01021	64191	18,158,816.00	10,854,432,264.00	1.15	
54. HDFC BANK EQUITY	INE040A01034	64191	5,749,478.00	8,821,999,043.20	0.94	
55. AXIS BANK EQUITY	INE238A01034	64191	8,171,407.00	5,922,635,793.60	0.63	
56. KOTAK MAHINDRA BANK EQUITY	INE237A01028	64191	2,985,408.00	5,315,071,132.80	0.57	
57. STATE BANK OF INDIA EQUITY	INE062A01020	64191	13,328,564.00	5,200,139,244.60	0.55	
58. INDUSIND BANK EQUITY	INE095A01012	64191	1,791,233.00	1,903,991,117.35	0.20	
59. BANK OF BARODA EQUITY	INE028A01039	64191	4,241,911.00	362,259,199.40	0.04	
60. IDFC BANK LIMITED EQUITY	INE092T01019	64191	3,102,982.00	196,884,207.90	0.02	
61. YES BANK EQUITY	INE528G01035	64191	1,476,775.00	23,259,206.25	*	
62. PNB EQUITY	INE160A01022	64191	388,806.00	15,882,725.10	*	
63. HDFC EQUITY	INE001A01036	64192	1,662,104.00	4,220,746,897.60	0.45	
64. LIC HOUSING FINANCE EQUITY	INE115A01026	64192	2,377,592.00	1,021,175,764.00	0.11	

65. L & T FINANCE EQUITY	INE498L01015	64200	3,450,000.00	361,905,000.00	0.04
66. BAJAJ FINANCE LIMITED	INE296A01024	64920	251,500.00	1,324,122,350.00	0.14
67. POWER FINANCE CORPORATION EQUITY	INE134E01011	64920	789,000.00	97,836,000.00	0.01
68. SBI LIFE INSURANCE COMPANY LIMITED EQUITY	INE123W01016	65110	1,195,000.00	1,035,945,500.00	0.11
69. ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQUITY	INE726G01019	65110	922,500.00	425,779,875.00	0.05
Debt Instruments -					
Central Government Securities					
1. 7.57% GSEC 17/06/2033	IN0020190065		454,215,300.00	48,369,251,032.41	5.15
2. 7.16% GSEC 20/09/2050	IN0020200054		264,442,800.00	27,304,988,425.44	2.90
3. 6.68% GSEC 17/09/2031	IN0020170042		199,390,000.00	20,027,150,319.00	2.13
4. 8.17% GSEC 01/12/2044	IN0020140078		168,956,600.00	19,386,181,657.96	2.06
5. 8.13% NEW 30 YR GSEC 22/06/2045	IN0020150044		140,657,900.00	16,063,118,114.21	1.71
6. 6.80% GSEC 15/12/2060	IN0020200187		146,834,200.00	14,558,552,196.32	1.55
7. 6.84% GSEC 19/12/2022	IN0020160050		131,177,900.00	13,679,900,419.29	1.46
8. 7.88% GSEC 19/03/2030	IN0020150028		104,239,000.00	11,283,267,163.80	1.20
9. 7.19% GSEC 15/09/2060	IN0020200039		95,520,000.00	9,980,502,720.00	1.06
10. 6.67% GSEC 17/12/2050	IN0020200252		94,100,000.00	9,160,813,790.00	0.97
11. 6.79% GSEC 26/12/2029	IN0020160118		89,195,000.00	9,088,943,741.50	0.97
12. 7.62% GSEC 15/09/2039	IN0020190024		79,350,000.00	8,534,663,820.00	0.91
13. 8.24% GOI 10/11/2033	IN0020140052		74,505,900.00	8,334,595,052.91	0.89
14. 9.23% GSEC 23/12/2043	IN0020130079		64,948,000.00	8,207,920,406.40	0.87
15. 8.28% GOI 21/09/2027	IN0020070069		68,172,800.00	7,513,501,537.28	0.80
16. 7.69% GSEC 17062043	IN0020190040		65,800,000.00	7,180,030,200.00	0.76
17. 8.30% GSEC 31/12/2042	IN0020120062		58,289,000.00	6,746,345,544.40	0.72
18. 7.61% GSEC 09/05/2030	IN0020160019		56,940,000.00	6,081,653,214.00	0.65
19. 7.73% GSEC 19/12/2034	IN0020150051		53,253,400.00	5,761,900,722.52	0.61
20. 6.22% GSEC 16/03/2035	IN0020200245		59,100,000.00	5,600,008,680.00	0.60
21. 7.72% GSEC 25/05/2025	IN0020150036		49,832,000.00	5,344,486,983.20	0.57
22. 6.57% GSEC 05/12/2033	IN0020160100		52,050,000.00	5,204,489,910.00	0.55
23. 8.32% GSEC 02/08/2032	IN0020070044		43,758,000.00	4,900,909,127.40	0.52
24. 8.60% GSEC 02/06/2028	IN0020140011		39,970,000.00	4,467,790,642.00	0.48
25. 8.83% GOI 12/12/2041	IN0020110063		33,454,700.00	4,054,070,655.23	0.43
26. 8.97% GOI 05/12/2030	IN0020110055		33,560,000.00	3,936,584,644.00	0.42
27. 9.20% GOI 30/09/2030	IN0020130053		33,080,000.00	3,896,810,768.00	0.41
28. 7.40% GSEC 09/09/2035	IN0020050012		34,900,000.00	3,678,466,980.00	0.39
29. 7.06% GSEC 10/10/2046	IN0020160068		35,450,000.00	3,614,520,995.00	0.38
30. 7.59% GSEC 20/03/2029	IN0020150069		32,965,000.00	3,506,813,403.50	0.37
31. 7.59% GSEC 11/01/2026	IN0020150093		32,680,000.00	3,483,684,732.00	0.37
32. 8.24% G SEC 15/02/2027	IN0020060078		31,355,000.00	3,434,933,979.00	0.37
33. 7.95% G SEC 28/08/2032	IN0020020106		31,130,400.00	3,411,418,657.92	0.36
34. 8.30% GSEC 02/07/2040	IN0020100031		28,737,300.00	3,282,158,876.25	0.35
35. 7.72% GSEC 15/06/2049	IN0020190032		27,000,000.00	2,979,963,000.00	0.32
36. 7.26% GSEC 14/01/2029	IN0020180454		27,000,000.00	2,821,419,000.00	0.30
37. 8.28% G SEC 15/02/2032	IN0020060086		21,973,000.00	2,434,792,973.20	0.26
38. 8.40% NEW 10 YEAR GSEC 28/07/2024	IN0020140045		21,056,000.00	2,302,286,201.60	0.24
39. 8.20% GOI 24/09/2025	IN0020120047		20,025,000.00	2,187,975,555.00	0.23
40. 7.17% GSEC 08/01/2028	IN0020170174		18,794,000.00	1,960,781,778.80	0.21
41. 8.33% GOI 09/07/2026	IN0020120039		17,792,800.00	1,955,428,720.00	0.21
42. 7.16% GSEC 20/05/2023	IN0020130012		18,113,700.00	1,904,898,278.58	0.20
43. 7.72% GSEC 26/10/2055	IN0020150077		16,000,000.00	1,774,320,000.00	0.19
44. 8.83% GOI 25/11/2023	IN0020130061		16,000,000.00	1,752,760,000.00	0.19
45. 8.33% G SEC 07/06/2036	IN0020060045		12,474,600.00	1,419,237,736.92	0.15
46. 6.19% GSEC 16/09/2034	IN0020200096		14,500,000.00	1,377,299,900.00	0.15
47. 7.32% GSEC 28/01/2024	IN0020180488		12,000,000.00	1,273,084,800.00	0.14
48. 7.68% GSEC 15/12/2023	IN0020150010		11,490,000.00	1,226,751,681.00	0.13
49. 7.37% GSEC 16/04/2023	IN0020180025		11,400,000.00	1,200,449,640.00	0.13
50. 8.15% NEW 10 YEAR GOI 11/06/2022	IN0020120013		11,400,000.00	1,195,860,000.00	0.13
51. 7.63% GSEC 17/06/2059	IN0020190057		10,500,000.00	1,153,569,900.00	0.12
52. 7.35% GSEC 22/06/2024	IN0020090034		10,855,000.00	1,151,631,916.50	0.12
53. 8.15% NEW GOVT STOCK 12 YEARS 24/11/2026	IN0020140060		8,800,000.00	960,163,600.00	0.10
54. 9.15% GOI 14/11/2024	IN0020110048		8,100,000.00	909,969,390.00	0.10
55. 6.79% GSEC 15/05/2027	IN0020170026		8,800,000.00	905,075,600.00	0.10
56. 7.50% G SEC 10/08/2034	IN0020040039		6,545,000.00	693,904,172.50	0.07
57. 5.15% GSEC 09/11/2025	IN0020200278		6,875,200.00	670,399,376.96	0.07
58. 6.45% GSEC 07/10/2029	IN0020190362		6,500,000.00	647,872,550.00	0.07
59. 5.85% GSEC 01/12/2030	IN0020200294		5,781,100.00	562,738,055.10	0.06
60. 6.97% GSEC 06/09/2026	IN0020160035		3,100,000.00	322,923,280.00	0.03
61. 6.18% GSEC 04/11/2024	IN0020190396		2,595,900.00	266,730,542.13	0.03
62. 7.80% GSEC 11/04/2021	IN0020110022		1,953,000.00	196,296,030.00	0.02
63. 8.08% GSEC 02/08/2022	IN0020070028		1,500,000.00	157,957,800.00	0.02
64. 8.33% GSEC 21/09/2032	IN0020070077		1,000,000.00	111,293,100.00	0.01
65. 10.18% GSEC 11/09/2026	IN0020010081		900,000.00	105,692,130.00	0.01

State Development Loans					
1. 8.45% UP 27/02/2029	IN3320180166	19,111,000.00	2,047,118,720.30	0.22	
2. 7.65% UP 15/04/2030	IN3320200014	16,500,000.00	1,689,972,900.00	0.18	
3. 8.66% UP 31/10/2028	IN3320180075	14,426,200.00	1,561,265,396.66	0.17	
4. 7.05% TELANGANA 24/07/2027	IN4520190062	14,000,000.00	1,416,336,600.00	0.15	
5. 7.20% KARNATAKA 05/02/2031	IN1920190163	14,000,000.00	1,402,837,800.00	0.15	
6. 6.60% UP 06/01/2031	IN3320200220	14,500,000.00	1,383,314,500.00	0.15	
7. 7.03% MADHYA PRADESH 17/02/2031	IN2120200240	12,500,000.00	1,231,541,250.00	0.13	
8. 8.22% KARNATAKA 30/01/2031	IN1920180156	11,400,000.00	1,219,616,460.00	0.13	
9. 8.10% WEST BENGAL 27/03/2029	IN3420180207	11,300,000.00	1,189,231,210.00	0.13	
10. 8.63% RAJASTHAN 03/09/2028	IN2920180188	10,000,000.00	1,080,003,000.00	0.11	
11. 8.38% PUNJAB 06/02/2029	IN2820180130	10,000,000.00	1,070,899,000.00	0.11	
12. 8.06% KARNATAKA 27/03/2029	IN1920180222	10,000,000.00	1,055,625,000.00	0.11	
13. 7.65% TELANGANA 15/04/2030	IN4520200028	10,000,000.00	1,030,939,000.00	0.11	
14. 8.31% JHARKHAND 13/02/2029	IN3720180063	9,419,100.00	1,004,306,827.95	0.11	
15. 8.48% KERALA 08/08/2030	IN2020180070	9,200,000.00	1,000,887,320.00	0.11	
16. 7.07% MADHYA PRADESH 07/10/2032	IN2120200174	10,000,000.00	986,709,000.00	0.11	
17. 7.08% UP 17/02/2031	IN3320200295	10,000,000.00	986,652,000.00	0.11	
18. 6.77% KARNATAKA 09/09/2034	IN1920200228	10,000,000.00	965,707,000.00	0.10	
19. 8.62% HARYANA 03/09/2028	IN1620180050	8,475,400.00	920,473,359.62	0.10	
20. 8.43% PUNJAB 05/12/2028	IN2820180114	8,524,600.00	915,393,711.96	0.10	
21. 7.03% BIHAR 24/07/2029	IN1320190037	9,031,800.00	897,455,645.16	0.10	
22. 8.60% UP 14/11/2028	IN3320180083	7,899,400.00	852,382,387.18	0.09	
23. 8.65% ANDHRA PRADESH 03/09/2031	IN1020180247	7,453,800.00	822,927,844.44	0.09	
24. 8.44% RAJASTHAN 27/02/2029	IN2920180311	7,500,000.00	803,399,250.00	0.09	
25. 8.40% RAJASTHAN 13/03/2029	IN2920180337	7,500,000.00	801,794,250.00	0.09	
26. 8.39% UP 13/03/2029	IN3320180182	7,500,000.00	800,874,000.00	0.09	
27. 7.86% RAJASTHAN 27/12/2027	IN2920170122	7,400,000.00	777,210,900.00	0.08	
28. 6.59% RAJASTHAN 06/01/2031	IN2920200564	8,114,700.00	774,134,265.30	0.08	
29. 7.60% MAHARASHTRA 15/04/2030	IN2220200025	7,500,000.00	771,735,750.00	0.08	
30. 8.44% BIHAR 06/03/2029	IN1320180061	7,000,000.00	753,913,300.00	0.08	
31. 8.39% ANDHRA PRADESH 23/05/2028	IN1020180080	7,000,000.00	749,836,500.00	0.08	
32. 6.70% PUNJAB 03/06/2030	IN2820200078	7,500,000.00	726,340,500.00	0.08	
33. 8.73% UP 10/10/2028	IN3320180042	6,500,000.00	705,816,150.00	0.08	
34. 7.23% KERALA 30/10/2029	IN2020190160	7,000,000.00	705,267,500.00	0.08	
35. 7.26% GUJARAT 11/12/2029	IN1520190159	6,948,000.00	701,411,022.00	0.07	
36. 8.52% ANDHRA PRADESH 21/08/2028	IN1020180221	6,500,000.00	701,229,100.00	0.07	
37. 8.15% BIHAR 27/03/2028	IN1320170062	6,600,000.00	697,581,060.00	0.07	
38. 8.17% GUJARAT 19/12/2028	IN1520180226	6,400,000.00	679,584,000.00	0.07	
39. 7.22% TAMIL NADU 30/10/2028	IN3120190142	6,500,000.00	655,603,650.00	0.07	
40. 8.84% RAJASTHAN 12/09/2028	IN2920180196	6,000,000.00	655,320,000.00	0.07	
41. 8.33% MADHYA PRADESH 30/05/2028	IN2120180020	6,000,000.00	638,353,200.00	0.07	
42. 6.76% MADHYA PRADESH 16/09/2033	IN2120200166	6,609,800.00	635,088,091.44	0.07	
43. 8.14% HARYANA 27/03/2028	IN1620170168	6,000,000.00	634,517,400.00	0.07	
44. 8.00% HARYANA 08/04/2030	IN1620200015	6,000,000.00	633,219,000.00	0.07	
45. 7.47% CHHATISGARH 27/09/2027	IN3520170017	5,900,000.00	610,628,170.00	0.07	
46. 8.12% HARYANA 27/03/2036	IN1620180126	5,500,000.00	592,337,350.00	0.06	
47. 8.28% TAMIL NADU 21/02/2028	IN3120170128	5,500,000.00	585,499,200.00	0.06	
48. 8.22% UP 16/01/2029	IN3320180125	5,463,500.00	577,318,757.05	0.06	
49. 7.08% KARNATAKA 04/03/2031	IN1920190205	5,795,900.00	575,903,228.01	0.06	
50. 8.59% KARNATAKA 06/11/2025	IN1920180057	5,000,000.00	551,028,500.00	0.06	
51. 8.13% RAJASTHAN 27/03/2028	IN2920170205	5,200,000.00	546,391,560.00	0.06	
52. 8.43% ANDHRA PRADESH 05/12/2030	IN1020180361	5,000,000.00	542,500,000.00	0.06	
53. 8.39% ANDHRA PRADESH 06/02/2031	IN1020180411	5,000,000.00	540,919,500.00	0.06	
54. 8.60% RAJASTHAN 06/11/2028	IN2920180238	5,000,000.00	539,747,000.00	0.06	
55. 8.41% KERALA 01/08/2028	IN2020180062	5,000,000.00	536,621,500.00	0.06	
56. 7.20% UP 24/02/2031	IN3320200303	5,357,700.00	533,128,118.13	0.06	
57. 7.23% KARNATAKA 06/11/2028	IN1920190098	5,283,000.00	532,545,947.10	0.06	
58. 8.21% HARYANA UDAY SDL 31/3/2026	IN1620150186	4,987,000.00	529,315,691.70	0.06	
59. 6.60% RAJASTHAN 09/12/2030	IN2920200515	5,534,200.00	529,206,214.74	0.06	
60. 8.18% TAMIL NADU 19/12/2028	IN3120180192	4,900,000.00	520,596,090.00	0.06	
61. 8.28% MAHARASHTRA 29/07/2025	IN2220150055	4,792,000.00	520,378,135.20	0.06	
62. 7.45% RAJASTHAN 27/09/2027	IN2920170072	5,000,000.00	514,032,000.00	0.05	
63. 8.38% KARNATAKA 31/10/2022	IN1920180040	4,850,000.00	512,716,780.00	0.05	
64. 7.83% MAHARASHTRA 08/04/2030	IN2220200017	4,826,800.00	503,985,012.52	0.05	
65. 7.20% KARNATAKA 23/10/2029	IN1920190080	5,000,000.00	502,165,000.00	0.05	
66. 8.40% RAJASTHAN 06/06/2028	IN2920180063	4,700,000.00	501,386,130.00	0.05	
67. 7.29% WEST BENGAL 31/07/2034	IN3420190040	5,000,000.00	500,801,500.00	0.05	
68. 7.23% UP 23/10/2029	IN3320190116	5,000,000.00	499,934,000.00	0.05	
69. 7.08% CHHATISGARH 04/03/2030	IN3520190064	5,000,000.00	498,354,000.00	0.05	
70. 7.05% RAJASTHAN 17/02/2031	IN2920200689	5,000,000.00	492,623,000.00	0.05	
71. 8.73% UP 24/10/2028	IN3320180067	4,500,000.00	488,777,850.00	0.05	
72. 7.25% ANDHRA PRADESH 07/08/2030	IN1020190162	4,813,000.00	484,854,400.50	0.05	
73. 8.43% UP 06/03/2029	IN3320180174	4,500,000.00	481,560,750.00	0.05	
74. 8.28% Gujarat 20/02/2029	IN1520180291	4,500,000.00	480,752,550.00	0.05	

75. 6.49% ANDHRA PRADESH 29/07/2033	IN1020200250		5,088,800.00	480,708,403.20	0.05
76. 6.60% RAJASTHAN 30/12/2030	IN2920200549		5,000,000.00	478,040,500.00	0.05
77. 7.17% PUNJAB 05/02/2030	IN2820190121		4,725,200.00	472,175,532.92	0.05
78. 8.49% RAJASTHAN 21/08/2028	IN2920180162		4,350,000.00	466,201,680.00	0.05
79. 7.43% ANDHRA PRADESH 03/07/2032	IN1020190121		4,500,000.00	458,912,700.00	0.05
80. 7.05% KERALA 04/03/2030	IN2020190210		4,451,300.00	442,788,171.07	0.05
81. 8.55% UK 28/11/2028	IN3620180163		4,044,800.00	435,637,498.88	0.05
82. 8.61% PUNJAB 14/11/2028	IN2820180106		4,000,000.00	433,569,200.00	0.05
83. 8.18% BIHAR 30/01/2029	IN1320180046		4,081,200.00	432,899,413.92	0.05
84. 8.67% CHHATISGARH SPL SDL 28/03/2028	IN3520150134		4,000,000.00	432,805,600.00	0.05
85. 8.45% ANDHRA PRADESH 27/06/2028	IN1020180148		4,000,000.00	430,120,800.00	0.05
86. 8.42% MAHARASHTRA 01/08/2028	IN2220180045		4,000,000.00	429,524,400.00	0.05
87. 8.33% KERALA 30/05/2028	IN2020180039		4,000,000.00	427,662,400.00	0.05
88. 8.32% UP 13/02/2029	IN3320180158		4,000,000.00	425,246,400.00	0.05
89. 8.29% ASSAM 14/03/2028	IN1220170170		4,000,000.00	422,370,000.00	0.05
90. 8.07% RAJASTHAN 31/01/2028	IN2920170148		4,000,000.00	419,096,800.00	0.04
91. 8.38% TAMIL NADU 27/01/2026	IN3120150187		3,800,000.00	410,222,540.00	0.04
92. 7.20% MAHARASHTRA 23/10/2029	IN2220190085		4,000,000.00	402,243,600.00	0.04
93. 8.28% RAJASTHAN 21/02/2028	IN2920170155		3,800,000.00	402,176,420.00	0.04
94. 7.55% MADHYA PRADESH 11/10/2027	IN2120170054		3,850,000.00	398,064,590.00	0.04
95. 8.08% KARNATAKA 26/12/2028	IN1920180115		3,723,600.00	393,453,821.64	0.04
96. 8.53% RAJASTHAN 29/08/2028	IN2920180170		3,652,800.00	392,384,871.84	0.04
97. 8.65% RAJASTHAN 03/10/2028	IN2920180212		3,486,500.00	377,142,375.30	0.04
98. 8.27% HARYANA 23/12/2025	IN1620150111		3,440,000.00	375,718,864.00	0.04
99. 8.00% KARNATAKA 17/01/2028	IN1920170157		3,555,100.00	372,836,135.36	0.04
100. 8.12% HP 03/05/2029	IN1720190025		3,500,000.00	369,135,200.00	0.04
101. 7.14% BIHAR 05/02/2030	IN1320190201		3,500,000.00	349,744,850.00	0.04
102. 8.30% KARNATAKA 20/02/2029	IN1920180172		3,200,000.00	341,851,840.00	0.04
103. 8.28% RAJASTHAN 14/03/2028	IN2920170197		3,200,000.00	338,803,520.00	0.04
104. 7.30% PUNJAB 09/08/2027	IN2820170099		3,300,000.00	337,606,830.00	0.04
105. 8.56% PUNJAB 29/08/2030	IN2820180098		3,000,000.00	327,066,300.00	0.03
106. 8.22% HARYANA 24/06/2025	IN1620150038		3,000,000.00	325,062,300.00	0.03
107. 8.57% RAJASTHAN 11/07/2028	IN2920180139		3,000,000.00	322,592,700.00	0.03
108. 8.38% GUJARAT 27/02/2029	IN1520180309		3,000,000.00	322,349,400.00	0.03
109. 7.18% MAHARASHTRA 28/06/2029	IN2220170038		3,000,000.00	301,260,000.00	0.03
110. 7.05% JHARKHAND 26/02/2030	IN3720190039		3,000,000.00	297,249,900.00	0.03
111. 8% KERALA 11/04/2028	IN2020180013		2,800,000.00	294,325,640.00	0.03
112. 8.54% KERALA 28/11/2028	IN2020180104		2,586,700.00	280,196,000.06	0.03
113. 7.24% MAHARASHTRA 25/09/2029	IN2220190051		2,768,200.00	279,079,128.02	0.03
114. 8.11% CHHATISGARH 31/01/2028	IN3520170041		2,600,000.00	274,272,700.00	0.03
115. 8.25% ANDHRA PRADESH 16/01/2034	IN1020180387		2,500,000.00	271,101,250.00	0.03
116. 8.22% ANDHRA PRADESH 30/01/2032	IN1020180395		2,500,000.00	268,633,250.00	0.03
117. 8.43% JHARKHAND 06/03/2029	IN3720180089		2,500,000.00	268,474,500.00	0.03
118. 8.54% RAJASTHAN 04/07/2028	IN2920180121		2,500,000.00	268,364,750.00	0.03
119. 8.18% HARYANA SPL SDL 15/06/2025	IN1620160045		2,500,000.00	268,259,000.00	0.03
120. 8.32% KARNATAKA 13/03/2029	IN1920180206		2,500,000.00	267,474,250.00	0.03
121. 8.42% MADHYA PRADESH 08/08/2028	IN2120180053		2,500,000.00	267,158,250.00	0.03
122. 8.30% HP 09/01/2029	IN1720180042		2,500,000.00	266,090,750.00	0.03
123. 8.34% UP 06/02/2029	IN3320180141		2,500,000.00	266,042,250.00	0.03
124. 8.32% RAJASTHAN 06/02/2029	IN2920180303		2,500,000.00	265,899,500.00	0.03
125. 8.21% BIHAR 16/01/2029	IN1320180020		2,500,000.00	265,560,500.00	0.03
126. 8.19% KARNATAKA 23/01/2029	IN1920180149		2,500,000.00	265,295,500.00	0.03
127. 8.08% MAHARASHTRA 26/12/2028	IN2220180052		2,500,000.00	264,469,000.00	0.03
128. 8.05% TAMIL NADU 18/04/2028	IN3120180010		2,500,000.00	263,504,750.00	0.03
129. 8.15% RAJASTHAN 16/04/2029	IN2920190021		2,500,000.00	263,443,750.00	0.03
130. 8.09% RAJASTHAN 26/12/2028	IN2920180279		2,500,000.00	262,935,250.00	0.03
131. 8.67% KARNATAKA 24/02/2026	IN1920150092		2,400,000.00	262,065,840.00	0.03
132. 7.39% MAHARASHTRA 03/07/2030	IN2220190036		2,500,000.00	254,342,250.00	0.03
133. 7.29% HARYANA 31/07/2034	IN1620190059		2,500,000.00	252,749,750.00	0.03
134. 8.17% TAMIL NADU 26/11/2025	IN3120150146		2,316,000.00	251,722,797.60	0.03
135. 8.15% UP 02/06/2021	IN3320160051		2,450,000.00	247,621,255.00	0.03
136. 8.45% PUNJAB SPL SDL 30/03/2023	IN2820150182		2,300,000.00	244,032,530.00	0.03
137. 7.38% RAJASTHAN 14/09/2026	IN2920160156		2,200,000.00	227,636,640.00	0.02
138. 8.32% MAHARASHTRA 15/07/2025	IN2220150048		2,027,700.00	220,361,514.12	0.02
139. 8.58% UP SPL SDL 02/06/2031	IN3320160150		2,000,000.00	218,670,200.00	0.02
140. 8.62% PUNJAB 30/03/2030	IN2820150257		2,000,000.00	217,977,200.00	0.02
141. 8.16% KARNATAKA 26/11/2025	IN1920150043		2,000,000.00	217,124,600.00	0.02
142. 8.56% HP 28/11/2028	IN1720180034		2,000,000.00	216,014,800.00	0.02
143. 8.14% TAMIL NADU 27/05/2025	IN3120150047		2,000,000.00	215,859,200.00	0.02
144. 8.34% ANDHRA PRADESH 30/05/2027	IN1020180098		2,000,000.00	215,431,800.00	0.02
145. 8.44% PUNJAB 07/03/2028	IN2820170289		2,000,000.00	214,151,400.00	0.02
146. 8.43% RAJASTHAN 08/08/2028	IN2920180154		2,000,000.00	213,603,400.00	0.02
147. 8.25% HARYANA 21/02/2028	IN1620170135		2,000,000.00	212,583,200.00	0.02
148. 8.14% GUJARAT 20/03/2029	IN1520180333		2,000,000.00	212,076,400.00	0.02
149. 8.19% UK 10/04/2029	IN3620190014		2,000,000.00	211,225,000.00	0.02
150. 7.82% KARNATAKA 27/12/2027	IN1920170132		2,000,000.00	210,625,600.00	0.02

151. 7.85% UP 27/12/2027	IN3320170167		2,000,000.00	209,839,200.00	0.02
152. 8.90% MAHARASHTRA 19/12/2022	IN2220120074		1,912,800.00	204,763,327.20	0.02
153. 7.20% MAHARASHTRA 09/08/2027	IN2220170061		2,000,000.00	204,103,200.00	0.02
154. 7.48% KERALA 23/08/2032	IN2020170089		1,950,000.00	199,976,205.00	0.02
155. 7.09% UP 12/02/2030	IN3320190215		2,000,000.00	197,908,200.00	0.02
156. 8.68% TAMIL NADU 10/10/2028	IN3120180143		1,800,000.00	196,254,540.00	0.02
157. 8.24% MAHARASHTRA 24/12/2024	IN2220140171		1,765,400.00	191,003,922.20	0.02
158. 6.58% MADHYA PRADESH 08/07/2035	IN2120200117		2,022,500.00	189,405,507.00	0.02
159. 7.81% TELANGANA STATE UDAY 07/03/2027	IN4520160206		1,800,000.00	187,056,540.00	0.02
160. 9.49% KERALA 01/08/2023	IN2020130067		1,500,000.00	164,247,300.00	0.02
161. 7.08% KARNATAKA 14/12/2026	IN1920160059		1,600,000.00	164,162,240.00	0.02
162. 9.39% KARNATAKA 01/08/2023	IN1920130029		1,500,000.00	163,840,050.00	0.02
163. 8.14% HARYANA UDAY SDL 30/06/2023	IN1620160086		1,550,000.00	163,471,680.00	0.02
164. 8.29% KERALA 29/07/2025	IN2020150065		1,500,000.00	163,169,700.00	0.02
165. 8.51% HARYANA 10/02/2026	IN1620150137		1,500,000.00	162,823,500.00	0.02
166. 8.71% UP 17/10/2028	IN3320180059		1,500,000.00	162,729,750.00	0.02
167. 8.50% PUNJAB 30/03/2025	IN2820150208		1,500,000.00	162,202,650.00	0.02
168. 8.32% KERALA 25/04/2030	IN2020180021		1,500,000.00	161,303,250.00	0.02
169. 8.55% MADHYA PRADESH 04/07/2028	IN2120180046		1,500,000.00	161,279,700.00	0.02
170. 8.35% GUJARAT 06/03/2029	IN1520180317		1,500,000.00	160,929,150.00	0.02
171. 8.28% CHHATISGARH 14/03/2028	IN3520170074		1,500,000.00	159,748,800.00	0.02
172. 8.84% MAHARASHTRA 17/10/2022	IN2220120058		1,500,000.00	159,511,350.00	0.02
173. 8.39% RAJASTHAN UDAY SDL 15/03/2023	IN2920150322		1,500,000.00	158,811,450.00	0.02
174. 8.21% RAJASTHAN UDAY SDL 31/03/2023	IN2920150421		1,500,000.00	158,451,600.00	0.02
175. 7.38% MADHYA PRADESH 14/09/2026	IN2120160030		1,516,600.00	157,066,072.36	0.02
176. 8.26% MAHARASHTRA 23/12/2025	IN2220150154		1,350,000.00	147,392,190.00	0.02
177. 7.39% MAHARASHTRA 09/11/2026	IN2220160104		1,405,900.00	146,374,716.14	0.02
178. 8.13% CHHATISGARH 21/03/2028	IN3520170082		1,384,100.00	146,284,560.13	0.02
179. 8.14% UP 21/03/2028	IN3320170225		1,383,500.00	145,359,087.70	0.02
180. 8.38% RAJASTHAN 27/01/2026	IN2920150231		1,330,000.00	142,943,479.00	0.02
181. 8.62% MAHARASHTRA 06/03/2023	IN2220120116		1,339,600.00	142,849,049.76	0.02
182. 7.14% UK 31/07/2029	IN3620190030		1,300,000.00	129,340,900.00	0.01
183. 8.29% RAJASTHAN 29/07/2025	IN2920150165		1,195,000.00	129,286,930.50	0.01
184. 8.23% GUJARAT 09/09/2025	IN1520150047		1,190,000.00	129,225,670.00	0.01
185. 8.44% RAJASTHAN 07/03/2028	IN2920170189		1,200,000.00	128,082,600.00	0.01
186. 7.39% UP 14/09/2026	IN3320160226		1,234,100.00	127,692,573.82	0.01
187. 6.60% MAHARASHTRA 10/06/2031	IN2220200074		1,292,400.00	124,200,803.16	0.01
188. 8.20% BIHAR 23/01/2029	IN1320180038		1,161,600.00	123,336,016.32	0.01
189. 8.19% KERALA 19/12/2028	IN2020180120		1,127,600.00	119,867,375.56	0.01
190. 8.19% RAJASTHAN SPL SDL 23/06/2026	IN2920160123		1,076,300.00	114,386,042.73	0.01
191. 7.98% UP 11/04/2028	IN3320180018		1,070,800.00	111,712,709.12	0.01
192. 9.69% PUNJAB 12/02/2024	IN2820130150		1,000,000.00	110,879,200.00	0.01
193. 9.63% MAHARASHTRA 12/02/2024	IN2220130180		1,000,000.00	110,861,300.00	0.01
194. 8.72% JHARKHAND 30/03/2031	IN3720150173		1,000,000.00	110,224,700.00	0.01
195. 9.70% RAJASTHAN 28/08/2023	IN2920130092		1,000,000.00	109,972,600.00	0.01
196. 9.60% MAHARASHTRA 14/08/2023	IN2220130057		1,000,000.00	109,860,600.00	0.01
197. 8.51% MAHARASHTRA 09/03/2026	IN2220150204		1,000,000.00	108,671,400.00	0.01
198. 8.48% PUNJAB 30/03/2029	IN2820150240		1,000,000.00	107,539,600.00	0.01
199. 8.41% KERALA 06/06/2028	IN2020180047		1,000,000.00	107,375,900.00	0.01
200. 8.53% UK 04/07/2028	IN3620180064		1,000,000.00	107,289,700.00	0.01
201. 8.04% MAHARASHTRA 25/02/2025	IN2220140213		1,000,000.00	107,241,200.00	0.01
202. 8.93% KERALA 19/12/2022	IN2020120076		1,000,000.00	107,100,100.00	0.01
203. 8.45% UP 27/06/2028	IN3320180034		1,000,000.00	106,942,500.00	0.01
204. 8.90% MAHARASHTRA 21/11/2022	IN2220120066		1,000,000.00	106,755,700.00	0.01
205. 8.36% RAJASTHAN 12/12/2028	IN2920180261		1,000,000.00	106,617,200.00	0.01
206. 8.29% HARYANA 14/03/2028	IN1620170150		1,000,000.00	106,553,800.00	0.01
207. 8.72% ANDHRA PRADESH 6/2/2023	IN1020120185		1,000,000.00	106,512,800.00	0.01
208. 8.28% TAMIL NADU 14/03/2028	IN3120170151		1,000,000.00	106,499,200.00	0.01
209. 8.22% PUNJAB 30/03/2026	IN2820150216		1,000,000.00	106,181,500.00	0.01
210. 8.59% ANDHRA PRADESH 23/1/2023	IN1020120177		1,000,000.00	106,162,300.00	0.01
211. 8.85% RAJASTHAN 3/10/2022	IN2920120093		1,000,000.00	106,038,800.00	0.01
212. 8.16% GUJARAT 09/05/2028	IN1520180044		1,000,000.00	105,929,300.00	0.01
213. 8.24% TAMIL NADU STATE UDAY 22/03/2028	IN3120161374		1,000,000.00	105,839,200.00	0.01
214. 8.03% KARNATAKA 31/01/2028	IN1920170165		1,000,000.00	105,058,300.00	0.01
215. 8.30% RAJASTHAN 13/01/2026	IN2920150223		980,000.00	104,952,512.00	0.01
216. 7.88% ANDHRA PRADESH 13/07/2031	IN1020160041		1,000,000.00	104,894,400.00	0.01
217. 8.09% WEST BENGAL 31/01/2028	IN3420170174		1,000,000.00	104,881,700.00	0.01
218. 7.92% TAMIL NADU UDAY SDL 22/03/2032	IN3120161416		1,000,000.00	104,487,900.00	0.01
219. 7.78% TAMIL NADU UDAY SDL 22/02/2027	IN3120161234		1,000,000.00	103,752,800.00	0.01
220. 7.67% JHARKHAND 01/11/2032	IN3720170056		1,000,000.00	103,333,600.00	0.01
221. 8.20% GUJARAT 24/06/2025	IN1520150021		950,000.00	102,865,145.00	0.01
222. 7.72% TAMIL NADU UDAY SDL 22/02/2027	IN3120160749		950,000.00	98,290,705.00	0.01
223. 8.27% KERALA 12/08/2025	IN2020150073		836,000.00	90,931,803.60	0.01
224. 8.65% PUNJAB SPL SDL 30/03/2028	IN2820150232		830,000.00	89,719,929.00	0.01

225. 8.89% BIHAR 07/11/2022	IN1320120026		840,000.00	89,538,624.00	0.01	
226. 8.42% UK 07/03/2028	IN3620170164		800,000.00	85,301,440.00	0.01	
227. 7.19% UP 28/09/2026	IN3320160234		825,000.00	84,618,105.00	0.01	
228. 8.27% RAJASTHAN SPL SDL 23/06/2023	IN2920160099		774,000.00	81,811,877.40	0.01	
229. 8.44% RAJASTHAN 27/06/2028	IN2920180105		741,700.00	79,321,106.50	0.01	
230. 8.90% MAHARASHTRA 20/09/2022	IN2220120033		693,400.00	73,584,786.78	0.01	
231. 8.66% JHARKHAND 20/02/2023	IN3720120051		681,900.00	72,590,232.51	0.01	
232. 8.47% MAHARASHTRA 10/02/2026	IN2220150188		635,700.00	68,898,500.97	0.01	
233. 8.89% TAMIL NADU 05/12/2022	IN3120120115		592,800.00	63,382,413.12	0.01	
234. 7.78% TELANGANA SDL 29/05/2027	IN4520190021		600,000.00	63,004,020.00	0.01	
235. 9.80% HARYANA 26/02/2024	IN1620130196		500,000.00	55,729,700.00	0.01	
236. 9.65% TAMIL NADU 12/03/2024	IN3120130189		500,000.00	55,600,600.00	0.01	
237. 9.50% KARNATAKA 18/12/2023	IN1920130078		500,000.00	55,153,650.00	0.01	
238. 10.03% RAJASTHAN SPL SDL 18/10/2028	IN2920130183		470,000.00	54,787,430.00	0.01	
239. 8.57% ANDHRA PRADESH 09/03/2026	IN1020150141		500,000.00	54,418,100.00	0.01	
240. 8.55% UP SPL SDL 04/10/2026	IN3320140129		500,000.00	53,864,700.00	0.01	
241. 8.27% GUJARAT 13/01/2026	IN1520150104		500,000.00	53,721,800.00	0.01	
242. 8.35% UP SPL SDL 04/10/2028	IN3320150136		500,000.00	53,402,900.00	0.01	
243. 8.08% MAHARASHTRA 15/06/2026	IN2220160013		500,000.00	53,388,600.00	0.01	
244. 8.92% RAJASTHAN 21/11/2022	IN2920120119		500,000.00	53,300,200.00	0.01	
245. 8.84% GUJARAT 17/10/2022	IN1520120099		500,000.00	53,170,450.00	0.01	
246. 8.91% MAHARASHTRA 05/09/2022	IN2220120025		500,000.00	52,990,650.00	0.01	
247. 8.29% UK 14/03/2028	IN3620170172		500,000.00	52,965,300.00	0.01	
248. 8.10% TAMIL NADU 8/5/2023	IN3120130023		500,000.00	52,922,300.00	0.01	
249. 7.85% ANDHRA PRADESH 13/07/2026	IN1020160033		500,000.00	52,872,450.00	0.01	
250. 8.08% TELANGANA STATE UDAY 22/03/2031	IN4520160354		500,000.00	52,850,800.00	0.01	
251. 8.09% RAJASTHAN 8/5/2023	IN2920130019		500,000.00	52,795,750.00	0.01	
252. 8.04% TELANGANA STATE UDAY 22/03/2030	IN4520160347		500,000.00	52,586,350.00	0.01	
253. 8.99% MADHYA PRADESH 07/03/2022	IN2120110035		500,000.00	52,379,150.00	0.01	
254. 7.95% TELANGANA STATE UDAY 22/03/2032	IN4520160362		500,000.00	52,356,300.00	0.01	
255. 8.61% PUNJAB SPL SDL 31/03/2030	IN2820150356		480,000.00	52,282,992.00	0.01	
256. 7.64% UP 29/03/2027	IN3320160358		500,000.00	52,008,200.00	0.01	
257. 9.23% GUJARAT 23/11/2021	IN1520110090		500,000.00	51,932,800.00	0.01	
258. 7.75% TAMIL NADU UDAY SDL 22/02/2027	IN3120160327		500,000.00	51,804,200.00	0.01	
259. 7.33% MAHARASHTRA 13/09/2027	IN2220170103		500,000.00	51,377,450.00	0.01	
260. 7.52% TELANGANA SDL 13/09/2037	IN4520170080		500,000.00	51,092,500.00	0.01	
261. 8.37% ANDHRA PRADESH 16/03/2021	IN1020100153		500,000.00	50,102,100.00	0.01	
262. 7.48% ORISSA 13/09/2032	IN2720170058		400,000.00	40,991,840.00	*	
263. 8.33% RAJASTHAN SPL SDL 23/06/2025	IN2920160115		274,000.00	29,563,723.20	*	
264. 8.29% RAJASTHAN SPL SDL 23/06/2024	IN2920160107		274,000.00	29,179,191.60	*	
265. 8.27% RAJASTHAN SPL SDL 23/06/2022	IN2920160081		274,000.00	28,506,083.20	*	
266. 8.35% UP SPL SDL 02/06/2029	IN3320160135		250,000.00	26,713,050.00	*	
267. 8.15% RAJASTHAN SPL SDL 23/06/2021	IN2920160073		220,000.00	22,291,368.00	*	
268. 8.90% AP 0808/2022	IN1020120086		202,000.00	21,340,774.80	*	
269. 8.27% TAMIL NADU 12/08/2025	IN3120150088		148,600.00	16,140,827.98	*	
Government Guaranteed Bond						
1. 8.12% NHPC 22/03/2029	INE848E08136	35101	4,000,000.00	433,968,400.00	0.05	AAA
2. 9.95% FOOD CORP OF INDIA 07/03/2022	INE861G08035	46101	9,490,000.00	1,003,433,691.00	0.11	AAA
3. 10.05% AIR INDIA 27/09/2031	INE954K08030	51201	4,030,000.00	481,120,341.00	0.05	AAA
4. 9.39% MTNL 26/03/2024	INE153A08030	61101	2,300,000.00	253,414,920.00	0.03	AAA
5. 8.29% MTNL 28/11/2024	INE153A08071	61101	2,000,000.00	216,977,800.00	0.02	AAA
6. 9.38% MTNL 05/12/2023	INE153A08022	61101	1,500,000.00	165,396,450.00	0.02	AAA
7. 8.28% MTNL 19/11/2024 (CALL DATE-NOV 18, 2023)	INE153A08055	61101	980,000.00	105,216,622.00	0.01	AAA
8. 6.79% BSNL 23/09/2030	INE103D08021	61202	70,000,000.00	6,794,214,000.00	0.72	AAA
9. 8.58% HUDCO 14/02/2029	INE031A08681	64192	2,500,000.00	276,784,250.00	0.03	AAA
10. 6.39% NABARD GOI 19/11/2030	INE261F08CN3	64199	10,000,000.00	952,288,000.00	0.10	AAA
11. 6.49% NABARD GOI 30/12/2030	INE261F08CQ6	64199	6,500,000.00	624,585,650.00	0.07	AAA
12. 6.42% NABARD GOI 25/11/2030	INE261F08CO1	64199	5,800,000.00	554,640,660.00	0.06	AAA
13. 7.43% NABARD 31/01/2030	INE261F08BX4	64199	4,000,000.00	409,251,600.00	0.04	AAA
PSU / PFI Bonds						
1. 5.60% IOC 23/01/2026	INE242A08494	19201	14,000,000.00	1,365,205,800.00	0.15	AAA
2. 7.69% BPCL 16/01/2023	INE029A08040	19201	3,500,000.00	362,612,950.00	0.04	AAA
3. 7.41% IOC 22/10/2029	INE242A08437	19201	2,800,000.00	290,011,680.00	0.03	AAA
4. 5.50% IOC 20/10/2025	INE242A08486	19201	2,500,000.00	245,262,500.00	0.03	AAA
5. 9% SAIL 14/10/2024	INE114A07869	24105	1,500,000.00	148,216,200.00	0.02	AA-
6. 8.12% NHPC 22/03/2029	INE848E08136	35101	4,840,000.00	525,101,764.00	0.06	AAA
7. 8.24% NHPC 27/06/2031	INE848E07914	35101	3,600,000.00	390,204,000.00	0.04	AAA
8. 8.50% NHPC 14/07/2025 (10 YR STRPP)	INE848E07856	35101	2,750,000.00	303,052,750.00	0.03	AAA
9. 6.91% NHPC 15/09/2021 (4 YR STRPP)	INE848E07AGO	35101	2,500,000.00	254,309,500.00	0.03	AAA
10. 8.17% NHPC 27/06/2031	INE848E07922	35101	1,800,000.00	194,200,380.00	0.02	AAA

11. 8.50% NHPC 14/07/2028 (13 YR STRPP)	INE848E07880	35101	1,470,000.00	160,413,897.00	0.02	AAA
12. 8.50% NHPC 14/07/2027 (12 YR STRPP)	INE848E07872	35101	1,000,000.00	110,003,200.00	0.01	AAA
13. 6.86% NHPC 12/02/2027	INE848E07B02	35101	1,067,000.00	108,436,222.40	0.01	AAA
14. 7.50% NHPC 07/10/2025	INE848E07A04	35101	1,000,000.00	106,738,600.00	0.01	AAA
15. 6.86% NHPC 11/02/2028	INE848E07BP9	35101	1,067,000.00	106,633,419.20	0.01	AAA
16. 6.86% NHPC 12/02/2029	INE848E07BQ7	35101	1,067,000.00	106,118,058.20	0.01	AAA
17. 7.50% NHPC 07/10/2026	INE848E07AP1	35101	1,000,000.00	105,998,500.00	0.01	AAA
18. 6.86% NHPC 12/02/2030	INE848E07BR5	35101	1,067,000.00	105,308,098.50	0.01	AAA
19. 7.50% NHPC 07/10/2027	INE848E07AQ9	35101	1,000,000.00	105,072,700.00	0.01	AAA
20. 6.86% NHPC 12/02/2032	INE848E07BT1	35101	1,067,000.00	104,705,777.00	0.01	AAA
21. 7.50% NHPC 07/10/2028	INE848E07AR7	35101	1,000,000.00	103,579,600.00	0.01	AAA
22. 7.50% NHPC 06/10/2029	INE848E07AS5	35101	1,000,000.00	103,415,400.00	0.01	AAA
23. 8.54% NHPC 26/11/2022 (8 YR STRPP)	INE848E07716	35101	950,000.00	100,959,825.00	0.01	AAA
24. 6.86% NHPC 11/02/2033	INE848E07BU9	35101	967,000.00	94,786,983.90	0.01	AAA
25. 6.86% NHPC 10/02/2034	INE848E07BV7	35101	967,000.00	94,688,156.50	0.01	AAA
26. 6.86% NHPC 12/02/2035	INE848E07BW5	35101	967,000.00	94,594,454.20	0.01	AAA
27. 6.86% NHPC 12/02/2036	INE848E07BX3	35101	967,000.00	94,507,907.70	0.01	AAA
28. 6.86% NHPC 12/02/2031	INE848E07BS3	35101	800,000.00	78,875,280.00	0.01	AAA
29. 8.54% NHPC 26/11/2027 (13 YR STRPP)	INE848E07765	35101	500,000.00	55,348,450.00	0.01	AAA
30. 8.78% NHPC 11/02/2028 (15 YR STRPP)	INE848E07484	35101	500,000.00	55,138,650.00	0.01	AAA
31. 8.50% NHPC 14/07/2026 (11 YR STRPP)	INE848E07864	35101	500,000.00	55,118,250.00	0.01	AAA
32. 8.50% NHPC 13/07/2030 (15 YR STRPP)	INE848E07906	35101	500,000.00	54,783,650.00	0.01	AAA
33. 8.50% NHPC 14/07/2029 (14 YR STRPP)	INE848E07898	35101	500,000.00	54,765,400.00	0.01	AAA
34. 8.50% NHPC 13/07/2024 (9 YR STRPP)	INE848E07849	35101	500,000.00	54,192,600.00	0.01	AAA
35. 8.54% NHPC 26/11/2029 (15 YR STRPP)	INE848E07781	35101	490,000.00	53,954,537.00	0.01	AAA
36. 8.50% NHPC 14/07/2023 (8 YR STRPP)	INE848E07831	35101	500,000.00	53,585,950.00	0.01	AAA
37. 7.52% NHPC 06/06/2025	INE848E07AA3	35101	500,000.00	53,190,750.00	0.01	AAA
38. 7.52% NHPC 06/06/2026	INE848E07AB1	35101	500,000.00	52,892,950.00	0.01	AAA
39. 7.52% NHPC 06/06/2024	INE848E07997	35101	500,000.00	52,657,300.00	0.01	AAA
40. 8.50% NHPC 14/07/2022 (7 YR STRPP)	INE848E07823	35101	500,000.00	52,554,450.00	0.01	AAA
41. 7.52% NHPC 06/06/2023	INE848E07989	35101	500,000.00	52,526,900.00	0.01	AAA
42. 7.52% NHPC 06/06/2027	INE848E07AC9	35101	500,000.00	52,484,600.00	0.01	AAA
43. 8.50% NHPC 14/07/2021 (6 YR STRPP)	INE848E07815	35101	500,000.00	50,864,000.00	0.01	AAA
44. 5.45% NTPC 15/10/2025	INE733E08163	35102	50,870,000.00	4,966,946,800.00	0.53	AAA
45. 8.30% NTPC 15/01/2029	INE733E07KJ7	35102	25,800,000.00	2,783,709,060.00	0.30	AAA
46. 7.32% NTPC 17/07/2029	INE733E07KL3	35102	19,900,000.00	2,033,214,840.00	0.22	AAA
47. 7.37% NTPC 14/12/2031	INE733E07KI9	35102	8,290,000.00	853,878,290.00	0.09	AAA
48. 7.49% NTPC 07/11/2031	INE733E07KG3	35102	4,300,000.00	446,567,900.00	0.05	AAA
49. 8.19% NTPC 15/12/2025	INE733E07JX0	35102	2,660,000.00	289,116,730.00	0.03	AAA
50. 8.05% NTPC 05/05/2026	INE733E07KA6	35102	2,150,000.00	232,498,420.00	0.02	AAA
51. 9.17% NTPC 21/09/2024	INE733E07JO9	35102	1,000,000.00	110,819,400.00	0.01	AAA
52. 7.58% NTPC 23/08/2026	INE733E07KE8	35102	990,000.00	105,319,665.00	0.01	AAA
53. 8.10% NTPC 27/05/2031	INE733E07KDO	35102	950,000.00	102,701,650.00	0.01	AAA
54. 9% NTPC 25/01/2023 (STRPP)	INE733E07GY4	35102	490,000.00	52,358,901.00	0.01	AAA
55. 8.84% NTPC 04/10/2022	INE733E07JB6	35102	490,000.00	52,088,960.00	0.01	AAA
56. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2026 (STRPP)	INE206D08261	35104	5,290,000.00	574,567,531.00	0.06	AAA
57. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2028 (STRPP)	INE206D08287	35104	5,000,000.00	540,300,000.00	0.06	AAA
58. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2027 (STRPP)	INE206D08238	35104	4,550,000.00	507,360,945.00	0.05	AAA
59. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2027 (STRPP)	INE206D08279	35104	4,500,000.00	491,646,150.00	0.05	AAA
60. 8.14% (SEMI-ANNUAL) NPCIL 24/03/2029 (STRPP)	INE206D08295	35104	4,530,000.00	490,964,571.00	0.05	AAA
61. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2029 (13 YR STRPP)	INE206D08386	35104	4,000,000.00	433,254,400.00	0.05	AAA
62. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2030 (14 YR STRPP)	INE206D08394	35104	3,300,000.00	359,466,030.00	0.04	AAA
63. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2030 (STRPP)	INE206D08303	35104	3,200,000.00	348,773,440.00	0.04	AAA
64. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2028 (12 YR STRPP)	INE206D08378	35104	3,000,000.00	324,032,700.00	0.03	AAA
65. 9.18% NPCIL 23/01/2025 (STRPP)	INE206D08170	35104	2,790,000.00	312,848,838.00	0.03	AAA
66. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2028 (12 YR STRPP)	INE206D08428	35104	3,000,000.00	310,069,800.00	0.03	AAA
67. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2030 (14 YR STRPP)	INE206D08444	35104	3,000,000.00	309,615,300.00	0.03	AAA
68. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2029 (13 YR STRPP)	INE206D08436	35104	3,000,000.00	309,280,500.00	0.03	AAA
69. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2031 (15 YR STRPP)	INE206D08451	35104	2,900,000.00	300,382,000.00	0.03	AAA
70. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2031 (15 YR STRPP)	INE206D08402	35104	2,500,000.00	274,424,500.00	0.03	AAA
71. 8.13% (SEMI-ANNUAL) NPCIL 26/03/2027 (11 YR STRPP)	INE206D08360	35104	2,500,000.00	273,020,250.00	0.03	AAA

72. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2025 (STRPP)	INE206D08212	35104	2,400,000.00	266,923,920.00	0.03	AAA
73. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2027 (11 YR STRPP)	INE206D08410	35104	2,500,000.00	263,197,750.00	0.03	AAA
74. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2026 (STRPP)	INE206D08220	35104	2,200,000.00	243,798,060.00	0.03	AAA
75. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2028 (STRPP)	INE206D08246	35104	1,890,000.00	208,292,175.00	0.02	AAA
76. 9.18% NPCIL 23/01/2027 (STRPP)	INE206D08196	35104	1,500,000.00	171,166,950.00	0.02	AAA
77. 9.18% NPCIL 23/01/2028 (STRPP)	INE206D08204	35104	1,490,000.00	169,257,593.00	0.02	AAA
78. 8.56% NUCLEAR POWER CORP OF INDA 15/3/2023	INE206D08154	35104	1,500,000.00	160,187,700.00	0.02	AAA
79. 9.18% NPCIL 23/01/2026 (STRPP)	INE206D08188	35104	1,000,000.00	112,719,400.00	0.01	AAA
80. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2029 (STRPP)	INE206D08253	35104	830,000.00	91,780,238.00	0.01	AAA
81. 9.18% NPCIL 23/01/2029 (STRPP)	INE206D08162	35104	500,000.00	57,263,600.00	0.01	AAA
82. 8.54% NUCLEAR POWER CORP OF INDA 15/3/2023	INE206D08147	35104	400,000.00	42,701,320.00	*	AAA
83. 8.24% PGC 14/02/2029	INE752E08551	35107	12,500,000.00	1,355,042,500.00	0.14	AAA
84. 7.30% PGC 19/06/2027	INE752E070F7	35107	11,000,000.00	1,146,119,700.00	0.12	AAA
85. 7.20% PGC 09/08/2027	INE752E070G5	35107	10,670,000.00	1,106,991,160.00	0.12	AAA
86. 8.15% PGC 09/03/2030 (15 YEAR STRPP)	INE752E07MK1	35107	9,060,000.00	973,964,496.00	0.10	AAA
87. 7.34% PGC 13/07/2029	INE752E08577	35107	7,900,000.00	807,626,480.00	0.09	AAA
88. 8.36% PGC 06/01/2029	INE752E070H3	35107	5,500,000.00	585,258,850.00	0.06	AAA
89. 7.36% PGC 17/10/2026	INE752E070C4	35107	5,400,000.00	571,121,820.00	0.06	AAA
90. 8.13% PGC 25/04/2029	INE752E07NV6	35107	4,700,000.00	502,901,410.00	0.05	AAA
91. 7.55% PGC 20/09/2031	INE752E070B6	35107	4,800,000.00	500,038,560.00	0.05	AAA
92. 8.20% PGC 23/01/2030 (15 YEAR STRPP)	INE752E07MH7	35107	4,550,000.00	490,188,335.00	0.05	AAA
93. 7.49% PGC 25/10/2029	INE752E08601	35107	4,350,000.00	449,097,045.00	0.05	AAA
94. 7.34% PGC 15/07/2034	INE752E08585	35107	4,000,000.00	410,642,000.00	0.04	AAA
95. 7.49% PGC 25/10/2034	INE752E08619	35107	3,200,000.00	332,760,320.00	0.04	AAA
96. 8.15% PGC 09/03/2025 (10 YEAR STRPP)	INE752E07MJ3	35107	2,990,000.00	323,466,572.00	0.03	AAA
97. 9.30% PGC 04/09/2024 (10 YEAR STRPP)	INE752E07LQ0	35107	2,900,000.00	322,166,510.00	0.03	AAA
98. 7.89% PGC 09/03/2027	INE752E070E0	35107	3,000,000.00	320,852,100.00	0.03	AAA
99. 8.70% PGC 15/07/2023	INE752E07LB2	35107	2,970,000.00	319,205,205.00	0.03	AAA
100. 8.40% PGC 27/05/2030 (15 YEAR STRPP)	INE752E07MW6	35107	2,890,000.00	315,722,674.00	0.03	AAA
101. 8.20% PGC 23/01/2025 (10 YEAR STRPP)	INE752E07MG9	35107	2,750,000.00	297,328,900.00	0.03	AAA
102. 8.40% PGC 27/05/2028 (13 YEAR STRPP)	INE752E07MU0	35107	2,490,000.00	269,909,526.00	0.03	AAA
103. 8.40% PGC 27/05/2029 (14 YEAR STRPP)	INE752E07MV8	35107	2,470,000.00	268,463,559.00	0.03	AAA
104. 8.32% PGC 23/12/2030 (15 YEAR STRPP)	INE752E07NL7	35107	2,350,000.00	256,411,790.00	0.03	AAA
105. 8.20% PGC 22/01/2022 (7 YEAR STRPP)	INE752E07MF1	35107	2,450,000.00	253,777,860.00	0.03	AAA
106. 8.40% PGC 27/05/2023 (8 YEAR STRPP)	INE752E07MP0	35107	2,000,000.00	213,023,400.00	0.02	AAA
107. 8.93% PGC 20/10/2026 (12 YEAR STRPP)	INE752E07MA2	35107	1,730,000.00	195,607,986.00	0.02	AAA
108. 8.93% PGC 20/10/2023 (9 YEAR STRPP)	INE752E07LX6	35107	1,670,000.00	181,724,056.00	0.02	AAA
109. 8.13% PGC 25/04/2028	INE752E07NU8	35107	1,700,000.00	181,640,240.00	0.02	AAA
110. 8.40% PGC 27/05/2026 (11 YEAR STRPP)	INE752E07MS4	35107	1,500,000.00	164,957,100.00	0.02	AAA
111. 8.32% PGC 23/12/2025 (10 YEAR STRPP)	INE752E07NK9	35107	1,490,000.00	164,285,761.00	0.02	AAA
112. 8.40% PGC 27/05/2027 (12 YEAR STRPP)	INE752E07MT2	35107	1,490,000.00	163,403,830.00	0.02	AAA
113. 7.49% PGC 25/10/2024	INE752E08593	35107	1,500,000.00	158,524,650.00	0.02	AAA
114. 9.30% PGC 04/09/2029 (15 YEAR STRPP)	INE752E07LR8	35107	1,000,000.00	114,519,700.00	0.01	AAA
115. 7.34% PGC 15/07/2024	INE752E08569	35107	1,000,000.00	104,834,500.00	0.01	AAA
116. 8.93% PGC 20/10/2027 (13 YEAR STRPP)	INE752E07MB0	35107	750,000.00	84,709,275.00	0.01	AAA
117. 8.93% PGC 20/10/2025 (11 YEAR STRPP)	INE752E07LZ1	35107	750,000.00	84,247,800.00	0.01	AAA
118. 8.93% PGC 20/10/2024 (10 YEAR STRPP)	INE752E07LY4	35107	750,000.00	82,700,250.00	0.01	AAA
119. 8.40% PGC 27/05/2025 (10 YEAR STRPP)	INE752E07MR6	35107	500,000.00	54,728,150.00	0.01	AAA
120. 9.25% PGC 26/12/2022	INE752E07J11	35107	500,000.00	53,799,700.00	0.01	AAA
121. 8.93% PGC 20/10/2029 (15 YEAR STRPP)	INE752E07MD6	35107	250,000.00	28,086,225.00	*	AAA
122. 8.93% PGC 20/10/2028 (14 YEAR STRPP)	INE752E07MC8	35107	250,000.00	27,952,675.00	*	AAA
123. 8.93% PGC 20/10/2022 (8 YEAR STRPP)	INE752E07LW8	35107	250,000.00	26,587,625.00	*	AAA
124. 8.93% PGC 20/10/2021 (7 YEAR STRPP)	INE752E07LV0	35107	250,000.00	25,787,000.00	*	AAA
125. 8.13% PGC 24/04/2026	INE752E07NS2	35107	200,000.00	21,735,020.00	*	AAA
126. 8.13% PGC 25/04/2025	INE752E07NR4	35107	200,000.00	21,664,760.00	*	AAA
127. 8.13% PGC 23/04/2027	INE752E07NT0	35107	200,000.00	21,645,760.00	*	AAA
128. 8.13% PGC 25/04/2030	INE752E07NWX4	35107	200,000.00	21,483,660.00	*	AAA
129. 8.13% PGC 25/04/2024	INE752E07NQ6	35107	200,000.00	21,356,760.00	*	AAA
130. 8.30% GAIL 23/02/2022 (7 YR STRPP)	INE129A07198	35202	500,000.00	51,885,700.00	0.01	AAA
131. 8.30% GAIL 23/02/2023 (8 YR STRPP)	INE129A07206	35202	500,000.00	51,885,700.00	0.01	AAA
132. 8.30% GAIL 23/02/2024 (9 YR STRPP)	INE129A07214	35202	500,000.00	51,885,700.00	0.01	AAA
133. 8.30% GAIL 23/02/2025 (10 YR STRPP)	INE129A07222	35202	500,000.00	51,885,700.00	0.01	AAA
134. 7.60% NHAI 18/03/2022	INE906B07FG1	42101	33,130,000.00	3,432,937,226.00	0.37	AAA
135. 6.94% NHAI 27/11/2037	INE906B07IG5	42101	33,230,000.00	3,223,403,044.00	0.34	AAA
136. 7.70% NHAI 13/09/2029	INE906B07HH5	42101	30,400,000.00	3,140,268,320.00	0.33	AAA
137. 8.27% NHAI 28/03/2029	INE906B07GP0	42101	28,900,000.00	3,081,173,500.00	0.33	AAA
138. 7.49% NHAI 01/08/2029	INE906B07HG7	42101	24,000,000.00	2,447,320,800.00	0.26	AAA
139. 8.36% NHAI 20/05/2029	INE906B07HD4	42101	18,000,000.00	1,929,947,400.00	0.21	AAA
140. 7.17% NHAI 23/12/2021	INE906B07FE6	42101	18,200,000.00	1,867,563,880.00	0.20	AAA

141. 7.80% NHAI 26/06/2029	INE906B07HF9	42101	14,700,000.00	1,526,642,040.00	0.16	AAA
142. 7.27% NHAI 06/06/2022	INE906B07FT4	42101	14,280,000.00	1,477,351,680.00	0.16	AAA
143. 6.99% NHAI 28/05/2035	INE906B07IC4	42101	14,500,000.00	1,421,506,050.00	0.15	AAA
144. 8.37% NHAI 20/01/2029	INE906B07GN5	42101	10,000,000.00	1,070,848,000.00	0.11	AAA
145. 7.35% NHAI 26/04/2030	INE906B07HP8	42101	10,000,000.00	1,010,126,000.00	0.11	AAA
146. 6.98% NHAI 29/06/2035	INE906B07ID2	42101	9,800,000.00	959,730,660.00	0.10	AAA
147. 7.10% NHAI 18/02/2040	INE906B07IJ9	42101	7,200,000.00	706,847,040.00	0.08	AAA
148. 8.49% NHAI 05/02/2029	INE906B07GO3	42101	5,800,000.00	625,423,860.00	0.07	AAA
149. 7.48% NHAI 05/03/2050	INE906B07HM5	42101	4,700,000.00	480,078,210.00	0.05	AAA
150. 6.94% NHAI 30/12/2036	INE906B07II1	42101	4,500,000.00	438,597,000.00	0.05	AAA
151. 7.82% NHAI 30/03/2035	INE906B07HO1	42101	2,450,000.00	257,900,965.00	0.03	AAA
152. 7.03% NHAI 15/12/2040	INE906B07IH3	42101	2,500,000.00	243,451,500.00	0.03	AAA
153. 7.04% NHAI 21/09/2033	INE906B08039	42101	1,750,000.00	172,489,100.00	0.02	AAA
154. 7.14% NHAI 10/09/2040	INE906B07IF7	42101	950,000.00	93,576,805.00	0.01	AAA
155. 7.90% IWAI GOI FULLY SERVICED BONDS 03/03/2027	INE896W08012	42902	3,450,000.00	365,505,075.00	0.04	AAA
156. 7.47% IWAI GOI FULLY SERVICED BONDS 13/10/2027	INE896W08020	42902	3,000,000.00	312,359,100.00	0.03	AAA
157. 6.85% IRFC 29/10/2040	INE053F07CS5	49110	24,190,000.00	2,325,483,879.00	0.25	AAA
158. 8.45% IRFC 04/12/2028	INE053F07AY7	49110	20,500,000.00	2,223,881,000.00	0.24	AAA
159. 6.85% IRFC 30/11/2040	INE053F07CT3	49110	22,800,000.00	2,174,132,760.00	0.23	AAA
160. 8.35% IRFC 13/03/2029	INE053F07BC1	49110	18,800,000.00	2,017,428,000.00	0.21	AAA
161. 7.48% IRFC 13/08/2029	INE053F07BU3	49110	18,200,000.00	1,860,633,320.00	0.20	AAA
162. 6.73% IRFC 06/07/2035	INE053F07CQ9	49110	19,220,000.00	1,854,335,990.00	0.20	AAA
163. 8.55% IRFC 21/02/2029	INE053F07BA5	49110	15,900,000.00	1,724,459,940.00	0.18	AAA
164. 7.55% IRFC 06/11/2029	INE053F07BX7	49110	16,530,000.00	1,697,052,450.00	0.18	AAA
165. 6.90% IRFC 05/06/2035	INE053F07CD7	49110	16,700,000.00	1,636,162,460.00	0.17	AAA
166. 7.48% IRFC 29/08/2034	INE053F07BV1	49110	15,000,000.00	1,544,494,500.00	0.16	AAA
167. 7.50% IRFC 09/09/2029	INE053F07BW9	49110	14,500,000.00	1,484,409,950.00	0.16	AAA
168. 6.41% IRFC 11/04/2031	INE053F07CR7	49110	14,650,000.00	1,395,646,900.00	0.15	AAA
169. 8.30% IRFC 23/03/2029	INE053F07BD9	49110	10,970,000.00	1,174,124,585.00	0.12	AAA
170. 8.23% IRFC 29/03/2029	INE053F07BE7	49110	10,500,000.00	1,119,536,250.00	0.12	AAA
171. 7.55% IRFC 12/04/2030	INE053F07BY5	49110	10,390,000.00	1,068,665,528.00	0.11	AAA
172. 7.27% IRFC 15/06/2027	INE053F07AB5	49110	6,650,000.00	694,544,620.00	0.07	AAA
173. 7.08% IRFC 28/02/2030	INE053F07CA3	49110	5,800,000.00	578,721,100.00	0.06	AAA
174. 8.40% IRFC 08/01/2029	INE053F07AZ4	49110	4,500,000.00	483,625,800.00	0.05	AAA
175. 7.85% IRFC 01/07/2034	INE053F07BS7	49110	4,500,000.00	477,247,950.00	0.05	AAA
176. 7.83% IRFC 19/03/2027	INE053F07983	49110	4,000,000.00	428,128,000.00	0.05	AAA
177. 8.25% IRFC 28/02/2024	INE053F07BB3	49110	2,900,000.00	311,265,410.00	0.03	AAA
178. 7.54% IRFC 29/10/2027	INE053F07AD1	49110	2,600,000.00	275,706,860.00	0.03	AAA
179. 7.54% IRFC 29/07/2034	INE053F07BT5	49110	2,500,000.00	258,647,500.00	0.03	AAA
180. 7.49% IRFC 30/05/2027	INE053F07AA7	49110	2,000,000.00	211,026,800.00	0.02	AAA
181. 7.33% IRFC 27/08/2027	INE053F07AC3	49110	2,000,000.00	209,765,200.00	0.02	AAA
182. 8.79% IRFC 04/05/2030	INE053F09GX2	49110	500,000.00	56,029,950.00	0.01	AAA
183. 8.23% PNB 09/02/2025	INE160A08068	64191	900,000.00	92,619,990.00	0.01	AA+
184. 8.41% HUDCO 15/03/2029	INE031A08699	64192	25,800,000.00	2,831,648,040.00	0.30	AAA
185. 8.37% HUDCO 23/03/2029	INE031A08707	64192	23,190,000.00	2,539,914,897.00	0.27	AAA
186. 8.58% HUDCO 14/02/2029	INE031A08681	64192	15,000,000.00	1,660,705,500.00	0.18	AAA
187. 6.99% HUDCO 11/11/2022	INE031A08756	64192	9,000,000.00	931,224,600.00	0.10	AAA
188. 7.62% HUDCO 15/07/2022	INE031A08723	64192	7,000,000.00	726,764,500.00	0.08	AAA
189. 7.34% HUDCO 16/09/2022	INE031A08731	64192	5,500,000.00	571,342,750.00	0.06	AAA
190. 7.05% NATIONAL HOUSING BANK 18/12/2024	INE557F08FG1	64192	2,500,000.00	260,412,250.00	0.03	AAA
191. 7.59% PNB HSG FIN 27/07/2022	INE572E09486	64192	2,500,000.00	244,726,250.00	0.03	AA
192. 7.10% NABARD 08/02/2030	INE261F08BY2	64199	25,000,000.00	2,508,750,000.00	0.27	AAA
193. 8.50% NABARD 31/01/2023	INE261F08AT4	64199	22,600,000.00	2,398,596,760.00	0.26	AAA
194. 8.20% NABARD 16/03/2028	INE261F08AE6	64199	22,100,000.00	2,364,306,620.00	0.25	AAA
195. 8.22% NABARD 13/12/2028	INE261F08AV0	64199	16,850,000.00	1,813,910,925.00	0.19	AAA
196. 8.60% NABARD 31/01/2022	INE261F08AI7	64199	17,180,000.00	1,785,450,398.00	0.19	AAA
197. 8.42% NABARD 13/02/2029	INE261F08BA2	64199	16,200,000.00	1,756,768,500.00	0.19	AAA
198. 8.18% NABARD 26/12/2028	INE261F08AX6	64199	15,500,000.00	1,665,315,350.00	0.18	AAA
199. 7.43% NABARD 31/01/2030	INE261F08BX4	64199	16,200,000.00	1,657,468,980.00	0.18	AAA
200. 8.24% NABARD 22/03/2029	INE261F08BF1	64199	12,350,000.00	1,326,724,685.00	0.14	AAA
201. 6.79% NABARD 25/06/2035	INE261F08CH5	64199	13,500,000.00	1,298,519,100.00	0.14	AAA
202. 7.83% NABARD 17/10/2034	INE261F08BP0	64199	9,600,000.00	1,009,152,960.00	0.11	AAA
203. 8.20% NABARD 09/03/2028	INE261F08AD8	64199	7,300,000.00	780,878,080.00	0.08	AAA
204. 8.11% EXIM BANK 11/07/2031	INE514E08FF7	64199	6,300,000.00	679,959,000.00	0.07	AAA
205. 7.46% NABARD 27/12/2034	INE261F08BU0	64199	6,550,000.00	677,495,320.00	0.07	AAA
206. 7.69% NABARD 31/03/2032	INE261F08832	64199	6,400,000.00	662,290,560.00	0.07	AAA
207. 6.87% NABARD 08/03/2030	INE261F08CB8	64199	5,000,000.00	494,184,500.00	0.05	AAA
208. 7.57% NABARD 03/01/2035	INE261F08BV8	64199	4,700,000.00	483,950,540.00	0.05	AAA
209. 6.65% NABARD 25/05/2035	INE261F08CE2	64199	5,000,000.00	481,462,500.00	0.05	AAA
210. 7.62% EXIM BANK 01/09/2026	INE514E08FG5	64199	4,440,000.00	470,959,680.00	0.05	AAA
211. 8.12% EXIM BANK 25/04/2031	INE514E08FC4	64199	4,310,000.00	465,115,374.00	0.05	AAA
212. 8.50% NABARD 27/02/2029	INE261F08BC8	64199	3,950,000.00	430,398,320.00	0.05	AAA
213. 8.22% NABARD 25/02/2028	INE261F08AA4	64199	4,000,000.00	428,227,600.00	0.05	AAA

214. 5.85% EXIM BANK 12/09/2025	INE514E08FV4	64199	4,100,000.00	408,241,100.00	0.04	AAA
215. 8.54% NABARD 30/01/2034	INE261F08AZ1	64199	3,450,000.00	382,382,130.00	0.04	AAA
216. 8.10% EXIM BANK 19/11/2025	INE514E08ES3	64199	3,500,000.00	380,067,100.00	0.04	AAA
217. 7.27% (SEMI-ANNUAL) NABARD 14/09/2032	INE261F08915	64199	3,450,000.00	350,496,195.00	0.04	AAA
218. 8.15% EXIM BANK 21/01/2030	INE514E08EJ2	64199	3,200,000.00	343,049,600.00	0.04	AAA
219. 6.93% NABARD 01/06/2035	INE261F08CG7	64199	3,480,000.00	339,034,128.00	0.04	AAA
220. 8.87% EXIM BANK 30/10/2029	INE514E08ED5	64199	2,850,000.00	318,612,615.00	0.03	AAA
221. 7.69% NABARD 29/05/2024	INE261F08BK1	64199	3,000,000.00	316,692,600.00	0.03	AAA
222. 7.94% EXIM BANK 22/05/2023	INE514E08CO6	64199	2,980,000.00	314,614,394.00	0.03	AAA
223. 8.18% EXIM BANK 7/12//2025	INE514E08EU9	64199	2,750,000.00	299,745,875.00	0.03	AAA
224. 8.51% NABARD 19/12/2033	INE261F08AW8	64199	2,600,000.00	287,314,040.00	0.03	AAA
225. 7.60% (SEMI-ANNUAL) NABARD 23/11/2032	INE261F08931	64199	2,500,000.00	260,526,250.00	0.03	AAA
226. 7.85% NABARD 23/05/2022	INE261F08BJ3	64199	2,500,000.00	259,875,500.00	0.03	AAA
227. 7.41% NABARD 18/07/2029	INE261F08BM7	64199	2,350,000.00	238,321,725.00	0.03	AAA
228. 7.35% EXIM BANK 18/05/2022	INE514E08FM3	64199	2,200,000.00	227,510,360.00	0.02	AAA
229. 9.25% EXIM BANK 29/05/2024	INE514E08DS5	64199	1,970,000.00	217,006,926.00	0.02	AAA
230. 8.80% EXIM BANK 15/03/2023	INE514E08CI8	64199	2,000,000.00	213,728,400.00	0.02	AAA
231. 8.25% EXIM BANK 23/06/2031	INE514E08FE0	64199	1,500,000.00	163,367,700.00	0.02	AAA
232. 8.11% EXIM BANK 03/02/2025	INE514E08EK0	64199	1,460,000.00	156,759,032.00	0.02	AAA
233. 8.02% EXIM BANK 29/10/2025	INE514E08EQ7	64199	1,430,000.00	154,691,966.00	0.02	AAA
234. 7.20% (SEMI-ANNUAL) NABARD 21/10/2031	INE261F08691	64199	1,500,000.00	152,016,300.00	0.02	AAA
235. 7.16% (SEMI-ANNUAL) NABARD 12/01/2032	INE261F08725	64199	1,500,000.00	151,060,350.00	0.02	AAA
236. 7.02% EXIM BANK 25/11/2031	INE514E08FH3	64199	1,500,000.00	150,153,600.00	0.02	AAA
237. 7.71% (SEMI-ANNUAL) NABARD 17/03/2032	INE261F08782	64199	1,400,000.00	146,836,200.00	0.02	AAA
238. 8.77% NABARD 05/10/2028	INE261F08AP2	64199	1,000,000.00	110,720,500.00	0.01	AAA
239. 9.58% EXIM BANK 04/10/2023	INE514E08CY5	64199	1,000,000.00	110,064,800.00	0.01	AAA
240. 8.65% NABARD 08/06/2028	INE261F08AJ5	64199	1,000,000.00	109,677,000.00	0.01	AAA
241. 8.375% EXIM BANK 24/7/2025	INE514E08EO2	64199	1,000,000.00	109,098,400.00	0.01	AAA
242. 8.25% EXIM BANK 28/9/2025	INE514E08EP9	64199	1,000,000.00	108,938,400.00	0.01	AAA
243. 8.29% NABARD 24/01/2029	INE261F08AY4	64199	1,000,000.00	107,614,400.00	0.01	AAA
244. 8.15% EXIM BANK 05/03/2025	INE514E08EL8	64199	990,000.00	106,579,341.00	0.01	AAA
245. 7.88% EXIM BANK 11/01/2033	INE514E08FQ4	64199	1,000,000.00	106,499,200.00	0.01	AAA
246. 8.93% EXIM BANK 12/12/2022	INE514E08BY7	64199	990,000.00	105,924,456.00	0.01	AAA
247. 9.60% EXIM BANK 07/02/2024	INE514E08DM8	64199	930,000.00	102,519,759.00	0.01	AAA
248. 7.38% NABARD 20/10/2031	INE261F08683	64199	1,000,000.00	101,468,800.00	0.01	AAA
249. 8.83% EXIM BANK 03/11/2029	INE514E08EE3	64199	780,000.00	87,008,454.00	0.01	AAA
250. 8.02% EXIM BANK 20/04/2026	INE514E08FB6	64199	800,000.00	85,972,320.00	0.01	AAA
251. 9.57% EXIM BANK 10/01/2024	INE514E08DK2	64199	500,000.00	54,948,100.00	0.01	AAA
252. 9.30% EXIM BANK 11/5/2022	INE514E08AX1	64199	490,000.00	51,738,169.00	0.01	AAA
253. 8.88% EXIM BANK 18/10/2022	INE514E08BS9	64199	460,000.00	48,913,824.00	0.01	AAA
254. 8.82% REC 12/04/2023	INE020B08831	64920	15,670,000.00	1,666,841,405.00	0.18	AAA
255. 8.30% REC 10/04/2025	INE020B08930	64920	14,810,000.00	1,576,265,325.00	0.17	AAA
256. 8.54% REC 15/11/2028	INE020B08BE3	64920	13,900,000.00	1,510,911,930.00	0.16	AAA
257. 7.75% - SEMI ANNUAL PFC GOI FULLY SERVICED BONDS 22/03/2027	INE134E08IX1	64920	12,200,000.00	1,292,651,000.00	0.14	AAA
258. 7.10% PFC 08/08/2022	INE134E08JD1	64920	10,450,000.00	1,077,196,450.00	0.11	AAA
259. 7.35% PFC 22/11/2022	INE134E08JF6	64920	9,590,000.00	996,040,416.00	0.11	AAA
260. 8.06% REC 27/03/2028	INE020B08AZ0	64920	8,400,000.00	886,305,000.00	0.09	AAA
261. 7.03% REC 07/09/2022	INE020B08AK2	64920	8,500,000.00	876,159,600.00	0.09	AAA
262. 8.56% REC 29/11/2028	INE020B08BG8	64920	7,900,000.00	850,950,870.00	0.09	AAA
263. 7.63% PFC 14/08/2026	INE134E08II2	64920	7,960,000.00	830,294,864.00	0.09	AAA
264. 7.47% PFC 16/09/2021	INE134E08IJ0	64920	7,900,000.00	803,751,530.00	0.09	AAA
265. 8.11% REC 07/10/2025	INE020B08963	64920	7,350,000.00	781,424,805.00	0.08	AAA
266. 7.85% PFC 03/04/2028	INE134E08JP5	64920	6,800,000.00	702,622,240.00	0.07	AAA
267. 7.60% - SEMI ANNUAL PFC GOI FULLY SERVICED BONDS 20/02/2027	INE134E08IT9	64920	6,300,000.00	662,513,040.00	0.07	AAA
268. 7.24% REC 21/10/2021	INE020B08997	64920	6,430,000.00	654,903,216.00	0.07	AAA
269. 8.67% PFC 18/11/2028	INE134E08JR1	64920	6,000,000.00	650,010,600.00	0.07	AAA
270. 8.39% PFC 19/04/2025	INE134E08HD5	64920	5,920,000.00	632,387,424.00	0.07	AAA
271. 8.01% REC 24/03/2028	INE020B08AY3	64920	5,900,000.00	620,878,830.00	0.07	AAA
272. 7.23% PFC 05/01/2027	INE134E08IO0	64920	5,500,000.00	558,337,450.00	0.06	AAA
273. 8.83% REC 21/01/2022	INE020B08BD5	64920	5,000,000.00	519,570,500.00	0.06	AAA
274. 7.99% PFC 20/12/2022	INE134E08JO8	64920	4,600,000.00	483,531,760.00	0.05	AAA
275. 6.90% REC 31/01/2031	INE020B08DG4	64920	4,800,000.00	466,688,640.00	0.05	AAA
276. 8.98% PFC 08/10/2024	INE134E08GK2	64920	4,250,000.00	461,224,025.00	0.05	AAA
277. 8.55% REC 09/08/2028	INE020B08BA1	64920	4,000,000.00	426,028,400.00	0.05	AAA
278. 9.02% REC 19/11/2022	INE020B08807	64920	3,990,000.00	424,054,407.00	0.05	AAA
279. 8.27% REC 06/02/2025	INE020B08906	64920	3,840,000.00	408,737,664.00	0.04	AAA
280. 8.09% REC 21/03/2028	INE020B08AX5	64920	3,850,000.00	406,824,880.00	0.04	AAA
281. 8.23% REC 23/01/2025	INE020B08898	64920	3,790,000.00	402,707,966.00	0.04	AAA
282. 8.65% PFC 28/12/2024	INE134E08GV9	64920	3,470,000.00	374,505,996.00	0.04	AAA

283. 8.57% REC 21/12/2024	INE020B08880	64920	3,480,000.00	374,203,008.00	0.04	AAA
284. 7.95% REC 12/03/2027	INE020B08AH8	64920	3,500,000.00	367,612,700.00	0.04	AAA
285. 8.48% PFC 09/12/2024	INE134E08GU1	64920	3,400,000.00	364,700,660.00	0.04	AAA
286. 7.45% REC 30/11/2022	INE020B08AP1	64920	3,500,000.00	363,966,050.00	0.04	AAA
287. 7.52% REC 07/11/2026	INE020B08AA3	64920	3,400,000.00	351,929,240.00	0.04	AAA
288. 7.54% REC 30/12/2026	INE020B08AC9	64920	3,000,000.00	311,035,800.00	0.03	AAA
289. 7.44% PFC 11/06/2027	INE134E08JC3	64920	2,790,000.00	286,337,700.00	0.03	AAA
290. 8.94% PFC 25/03/2028	INE134E08FQ1	64920	2,570,000.00	278,581,061.00	0.03	AAA
291. 8.10% PFC 04/06/2024	INE134E08KD9	64920	2,500,000.00	263,171,500.00	0.03	AAA
292. 7.70% REC 10/12/2027	INE020B08AQ9	64920	2,500,000.00	260,515,000.00	0.03	AAA
293. 8.90% PFC 18/03/2023	INE134E08FN8	64920	2,000,000.00	212,523,000.00	0.02	AAA
294. 8.20% PFC 10/03/2025	INE134E08GY3	64920	1,970,000.00	209,525,260.00	0.02	AAA
295. 7.56% PFC 16/09/2026	INE134E08IK8	64920	2,000,000.00	208,103,400.00	0.02	AAA
296. 7.50% PFC 16/08/2021	INE134E08IH4	64920	2,000,000.00	202,958,400.00	0.02	AAA
297. 7.18% REC 21/05/2021	INE020B08AO4	64920	2,000,000.00	201,572,800.00	0.02	AAA
298. 7.27% PFC 22/12/2021	INE134E08IN2	64920	1,800,000.00	184,208,760.00	0.02	AAA
299. 8.03% PFC 02/05/2026	INE134E08IE1	64920	1,700,000.00	178,435,060.00	0.02	AAA
300. 8.37% REC 07/12/2028	INE020B08BH6	64920	1,500,000.00	159,926,250.00	0.02	AAA
301. 7.28% PFC 10/06/2022	INE134E08JB5	64920	1,500,000.00	154,942,200.00	0.02	AAA
302. 7.40% PFC 30/09/2021	INE134E08IM4	64920	1,500,000.00	152,739,450.00	0.02	AAA
303. 8.27% REC 09/03/2022	INE020B08922	64920	1,400,000.00	145,466,160.00	0.02	AAA
304. 9% PFC 11/3/2028	INE134E08FL2	64920	1,290,000.00	140,214,615.00	0.02	AAA
305. 7.70% REC 15/03/2021	INE020B08AS5	64920	1,300,000.00	130,251,030.00	0.01	AAA
306. 7.99% REC 23/02/2023	INE020B08AT3	64920	1,200,000.00	125,485,440.00	0.01	AAA
307. 9.37% PFC 19/08/2024	INE134E08GD7	64920	1,100,000.00	120,350,340.00	0.01	AAA
308. 8.84% PFC 04/03/2023	INE134E08FJ6	64920	1,000,000.00	106,300,900.00	0.01	AAA
309. 7.18% - SEMI ANNUAL PFC GOI FULLY SERVICED BONDS 20/01/2027	INE134E08IR3	64920	1,000,000.00	103,065,800.00	0.01	AAA
310. 7.10% - SEMI ANNUAL PFC GOI FULLY SERVICED BONDS 11/01/2027	INE134E08IP7	64920	1,000,000.00	102,668,900.00	0.01	AAA
311. 7.14% REC 09/12/2021	INE020B08AB1	64920	1,000,000.00	102,147,700.00	0.01	AAA
312. 9.20% PFC 07/07/2021	INE134E08GA3	64920	1,000,000.00	101,705,000.00	0.01	AAA
313. 8.55% PFC 09/12/2021	INE134E08GT3	64920	980,000.00	101,125,710.00	0.01	AAA
314. 7.22% IREDA GOI FULLY SERVICED BONDS 06/02/2027	INE202E08011	64920	950,000.00	98,944,685.00	0.01	AAA
315. 9.36% PFC 01/08/2021	INE134E08DR4	64920	960,000.00	98,019,168.00	0.01	AAA
316. 9.45% PFC 01/09/2026	INE134E08DU8	64920	500,000.00	55,982,100.00	0.01	AAA
317. 8.90% PFC 18/03/2028	INE134E08FO6	64920	500,000.00	54,085,600.00	0.01	AAA
318. 8.44% REC 04/12/2021	INE020B08872	64920	500,000.00	51,555,400.00	0.01	AAA
319. 9.41% INDIAN INFRASTRUCTURE FIN. CO. 27/07/2037	INE787H07057	64990	500,000.00	56,276,400.00	0.01	AAA
Private Corporate Bonds						
1. 8% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 28/08/2022	INE216A07052	10712	127,785.00	13,401,630.77	*	AAA
2. 7.60% GRASIM INDUSTRIES 04/06/2024	INE047A08158	13134	4,500,000.00	470,330,100.00	0.05	AAA
3. 9% GRASIM INDUSTRIES 10/5/2023	INE069A08046	13134	3,690,000.00	395,156,196.00	0.04	AAA
4. 8.65% RIL 11/12/2028	INE002A08567	19201	28,700,000.00	3,154,580,590.00	0.34	AAA
5. 7.40% RIL 25/04/2025	INE002A08617	19201	28,000,000.00	2,947,002,800.00	0.31	AAA
6. 7% RIL 31/08/2022	INE002A08476	19201	21,250,000.00	2,193,682,125.00	0.23	AAA
7. 9.25% RIL 16/06/2024	INE110L08037	19201	18,100,000.00	1,990,145,680.00	0.21	AAA
8. 7.05% RIL 13/09/2023	INE002A08625	19201	15,000,000.00	1,558,468,500.00	0.17	AAA
9. 9% RIL 21/01/2025	INE110L08060	19201	13,350,000.00	1,473,928,110.00	0.16	AAA
10. 8.95% RIL 09/11/2028	INE002A08542	19201	12,750,000.00	1,422,375,975.00	0.15	AAA
11. 8% RIL 14/04/2023	INE110L07096	19201	8,900,000.00	937,853,520.00	0.10	AAA
12. 8% RIL 07/04/2023	INE110L07088	19201	6,500,000.00	684,668,400.00	0.07	AAA
13. 8.32% RIL 08/07/2021	INE110L07070	19201	6,190,000.00	628,696,635.00	0.07	AAA
14. 8.30% RIL 08/03/2022	INE002A08575	19201	4,400,000.00	457,577,560.00	0.05	AAA
15. 9.05% RIL 17/10/2028	INE002A08534	19201	3,900,000.00	436,533,630.00	0.05	AAA
16. 7.17% RIL 08/11/2022	INE002A08500	19201	3,350,000.00	347,302,540.00	0.04	AAA
17. 10.70% UNITED PHOS 06/07/2026	INE628A08163	20219	2,710,000.00	275,069,607.00	0.03	AA+
18. 10.40% UNITED PHOSPHORUS 08/06/2022	INE628A08205	20219	1,000,000.00	103,948,800.00	0.01	AA+
19. 10.47% UNITED PHOS 05/10/2022	INE628A08155	20219	200,000.00	20,894,500.00	*	AA+
20. 10.42% UNITED PHOS 05/10/2021	INE628A08148	20219	200,000.00	20,435,860.00	*	AA+
21. 10.09% MRF NCD 27/05/2021	INE883A07174	22111	300,000.00	30,419,070.00	*	AAA
22. 7.53% ULTRATECH CEMENT 21/08/2026	INE481G07190	23941	4,000,000.00	424,062,800.00	0.05	AAA
23. 2% TATA STEEL 23/04/2022	INE081A08181	24105	5,160,000.00	913,865,928.00	0.10	AA
24. 9.55% HINDALCO 27/06/2022	INE038A07266	24202	6,790,000.00	716,266,236.00	0.08	AA
25. 9.55% HINDALCO INDUSTRIES LTD 25/04/2022	INE038A07258	24202	5,440,000.00	570,168,576.00	0.06	AA
26. 11.40% TATA POWER PERPETUAL (CALL DATE - JUNE 2, 2021)	INE245A08034	35102	4,010,000.00	407,477,353.00	0.04	AA
27. 10.75% TATA POWER 21/08/2072 - CALL DATE - 21/08/2022	INE245A08042	35102	500,000.00	53,152,450.00	0.01	AA
28. 9.75% JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 02/08/2024	INE936D07075	35106	9,570,000.00	1,059,959,802.00	0.11	AAA

29. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 26/4/2023	INE936D07067	35106	8,480,000.00	903,843,344.00	0.10	AAA
30. 10.25% EAST WEST PIPELINE LIMITED 22/08/2021	INE941D08065	35202	3,920,000.00	402,835,664.00	0.04	AAA
31. 7.70% L & T 28/04/2025	INE018A08BA7	42909	12,400,000.00	1,309,762,400.00	0.14	AAA
32. 8.85% GE SHIPPING 12/04/2028	INE017A07559	50120	2,900,000.00	294,692,780.00	0.03	AA+
33. 9.70% GE SHIPPING 15/04/2021	INE017A08219	50120	1,450,000.00	145,684,400.00	0.02	AA+
34. 9.70% GE SHIPPING 18/01/2023	INE017A08193	50120	700,000.00	72,354,590.00	0.01	AA+
35. 9.70% GE SHIPPING 07/01/2023	INE017A08185	50120	390,000.00	40,288,989.00	*	AA+
36. 7.95% SIKKA PORTS & TERMINALS 28/10/2026	INE941D07158	52220	18,800,000.00	1,999,374,360.00	0.21	AAA
37. 7.90% SIKKA PORTS & TERMINALS 18/11/2026	INE941D07166	52220	12,480,000.00	1,325,092,704.00	0.14	AAA
38. 8.45% SIKKA PORTS & TERMINALS 12/06/2023	INE941D07133	52220	10,290,000.00	1,092,146,643.00	0.12	AAA
39. 10.40% SIKKA PRTS & TERMINAL 18/07/2021	INE941D07125	52220	7,860,000.00	804,959,106.00	0.09	AAA
40. 8.03% IDEA CELLULAR (PARTLY PAID) 31/1/2022	INE669E08292	61202	1,000,000.00	35,000,000.00	*	B+
41. 8.60% AXIS BANK 28/12/2028	INE238A08450	64191	72,600,000.00	7,894,589,340.00	0.84	AAA
42. 7.60% AXIS BANK 20/10/2023	INE238A08401	64191	74,180,000.00	7,786,541,076.00	0.83	AAA
43. 7.65% AXIS BANK 30/01/2027	INE238A08468	64191	71,010,000.00	7,389,669,852.00	0.79	AAA
44. 7.95% HDFC BANK 21/09/2026	INE040A08369	64191	38,550,000.00	4,160,393,100.00	0.44	AAA
45. 7.47% ICICI BANK 25/06/2027	INE090A08TY8	64191	37,800,000.00	3,916,359,720.00	0.42	AAA
46. 7.60% ICICI BANK 07/10/2023	INE090A08TU6	64191	29,070,000.00	3,055,274,442.00	0.33	AAA
47. 8.85% AXIS BANK 05/12/2024	INE238A08351	64191	25,360,000.00	2,779,521,936.00	0.30	AAA
48. 8.44% HDFC 28/12/2028	INE040A08393	64191	18,660,000.00	2,037,130,860.00	0.22	AAA
49. 9.15% ICICI BANK 31/12/2022	INE090A08SN3	64191	12,900,000.00	1,361,642,730.00	0.14	AAA
50. 9.15% AXIS BANK 31/12/2022	INE238A08344	64191	9,480,000.00	1,005,557,820.00	0.11	AAA
51. 9.25% (SEMI-ANNUAL) ICICI BANK 04/09/2024	INE090A08TO9	64191	8,030,000.00	891,158,961.00	0.09	AAA
52. 8.40% ICICI BANK 13/05/2026	INE090A08TT8	64191	8,060,000.00	882,183,120.00	0.09	AAA
53. 8.72% KOTAK MAHINDRA BANK 14/01/2022	INE237A08924	64191	6,910,000.00	716,555,944.00	0.08	AAA
54. 9.15% (SEMI-ANNUAL) ICICI BANK 06/08/2024	INE090A08TN1	64191	6,000,000.00	662,817,000.00	0.07	AAA
55. 7.42% ICICI BANK 27/06/2024	INE090A08TX0	64191	5,450,000.00	570,130,495.00	0.06	AAA
56. 8.35% HDFC BANK 15/12/2025	INE040A08351	64191	5,000,000.00	546,266,000.00	0.06	AAA
57. 8.45% ICICI BANK 31/03/2025	INE090A08TS0	64191	3,950,000.00	428,221,870.00	0.05	AAA
58. 8.71% IDFC BANK 29/05/2024	INE092T08BW6	64191	3,300,000.00	335,993,460.00	0.04	AA
59. 8.75% IDFC BANK 28/07/2023	INE092T08CA0	64191	3,000,000.00	307,122,900.00	0.03	AA
60. 8.50% IDFC BANK (INFRA) 04/07/2023	INE092T08CQ6	64191	2,650,000.00	269,891,105.00	0.03	AA
61. 8.45% KOTAK MAHINDRA BANK 30/03/2022	INE237A08932	64191	2,500,000.00	260,278,000.00	0.03	AAA
62. 8.73% IDFC BANK 06/01/2023	INE092T08BZ9	64191	2,500,000.00	254,718,000.00	0.03	AA
63. 8% YES BANK 30/09/2026	INE528G08345	64191	2,700,000.00	253,890,720.00	0.03	BBB
64. 8.73% IDFC BANK 30/05/2022	INE092T08BV8	64191	1,500,000.00	153,325,350.00	0.02	AA
65. 8.85% YES BANK 24/02/2025	INE528G08279	64191	1,500,000.00	147,112,650.00	0.02	BBB
66. 8.73% IDFC BANK 14/06/2022	INE092T08BX4	64191	1,400,000.00	143,194,380.00	0.02	AA
67. 8.49% IDFC BANK 11/12/2024	INE092T08BR6	64191	990,000.00	100,383,822.00	0.01	AA
68. 9.90% ING VYSYA 14/12/2022	INE166A08032	64191	700,000.00	75,038,040.00	0.01	AAA
69. 10.30% YES BNK 25/07/2021	INE528G08196	64191	500,000.00	48,414,650.00	0.01	BBB
70. 9.90% YES BANK 31/10/2022	INE528G08246	64191	500,000.00	44,490,650.00	*	BBB
71. 7.25% HDFC 17/06/2030	INE001A07S00	64192	26,850,000.00	2,681,786,055.00	0.29	AAA
72. 8.55% HDFC 27/03/2029	INE001A07RT1	64192	20,500,000.00	2,208,290,750.00	0.24	AAA
73. 9.05% HDFC 20/11/2023	INE001A07RJ2	64192	15,000,000.00	1,631,283,000.00	0.17	AAA
74. 6.83% HDFC 08/01/2031	INE001A07SW3	64192	16,600,000.00	1,613,830,420.00	0.17	AAA
75. 8.70% LIC HSG FIN 23/03/2029	INE115A07OB4	64192	12,400,000.00	1,336,656,760.00	0.14	AAA
76. 7.40% HDFC 28/02/2030	INE001A07SI2	64192	12,370,000.00	1,248,152,792.00	0.13	AAA
77. 8.80% LIC HSG FIN 25/01/2029	INE115A07NU6	64192	11,300,000.00	1,223,378,680.00	0.13	AAA
78. 9.00% HDFC 29/11/2028	INE001A07RKO	64192	10,800,000.00	1,194,564,240.00	0.13	AAA
79. 9.05% HDFC 16/10/2028	INE001A07RG8	64192	10,000,000.00	1,103,857,000.00	0.12	AAA
80. 9.19% LIC HF 06/06/2023	INE115A07NI1	64192	10,000,000.00	1,079,693,000.00	0.11	AAA
81. 7.42% LIC HF 15/07/2022	INE115A07MG7	64192	9,490,000.00	979,121,260.00	0.10	AAA
82. 8.05% HDFC 20/06/2022	INE001A07RU9	64192	7,500,000.00	779,452,500.00	0.08	AAA
83. 7.99% LIC HSG FIN 12/07/2029	INE115A07OF5	64192	7,500,000.00	777,333,750.00	0.08	AAA
84. 7.50% HDFC 08/01/2025	INE001A07SE1	64192	7,400,000.00	768,165,880.00	0.08	AAA
85. 6.43% HDFC 29/09/2025	INE001A07SR3	64192	7,440,000.00	741,337,968.00	0.08	AAA
86. 7.99% HDFC 11/07/2024	INE001A07RV7	64192	6,700,000.00	708,188,660.00	0.08	AAA
87. 9.08% LIC HF 17/10/2023	INE115A07NE0	64192	6,400,000.00	695,445,760.00	0.07	AAA
88. 7.35% HDFC 10/02/2025	INE001A07SG6	64192	6,500,000.00	672,049,300.00	0.07	AAA
89. 8.05% HDFC 22/10/2029	INE001A07SB7	64192	6,000,000.00	630,072,000.00	0.07	AAA
90. 8.75% LIC HF 08/12/2023	INE115A07NO9	64192	5,000,000.00	540,775,000.00	0.06	AAA
91. 8.75% LIC HF 08/12/2028	INE115A07NP6	64192	5,000,000.00	539,214,000.00	0.06	AAA
92. 9.17% LIC HF 24/03/2022	INE115A07NF7	64192	5,000,000.00	523,418,000.00	0.06	AAA
93. 7.78% HDFC 27/03/2027	INE001A07QG0	64192	4,900,000.00	512,935,920.00	0.05	AAA
94. 7.79% LIC HSG FIN 18/10/2024	INE115A07OM1	64192	4,750,000.00	499,157,075.00	0.05	AAA
95. 8.35% HDFC 13/05/2026	INE001A07OX0	64192	4,300,000.00	461,692,290.00	0.05	AAA

96. 9.08% LIC HF 10/10/2028	INE115A07ND2	64192	4,100,000.00	449,222,240.00	0.05	AAA
97. 8.47% LIC HSG FIN 15/06/2026	INE115A07JQ2	64192	4,000,000.00	430,303,600.00	0.05	AAA
98. 8.52% LIC HSG FIN 03/03/2025	INE115A07GT2	64192	3,990,000.00	427,383,264.00	0.05	AAA
99. 7.95% LIC HF 24/03/2022	INE115A07LM7	64192	4,100,000.00	424,482,020.00	0.05	AAA
100. 7.90% HDFC 24/08/2026	INE001A07PN8	64192	4,000,000.00	422,682,800.00	0.05	AAA
101. 7.85% LIC HF 16/12/2022	INE115A07MS2	64192	4,000,000.00	418,424,400.00	0.04	AAA
102. 8.43% HDFC 04/03/2025	INE001A07NP8	64192	3,820,000.00	409,382,142.00	0.04	AAA
103. 8.97% LIC HF 17/11/2028	INE115A07NLS	64192	3,500,000.00	381,671,500.00	0.04	AAA
104. 7.75% LIC HSG FIN 23/07/2024	INE115A07OL3	64192	3,500,000.00	366,312,450.00	0.04	AAA
105. 8.45% LIC HSG FIN 22/05/2026	INE115A07JM1	64192	3,270,000.00	351,263,400.00	0.04	AAA
106. 8.58% LIC HSG FIN 19/01/2023	INE115A07IQ4	64192	3,200,000.00	338,378,240.00	0.04	AAA
107. 8.55% LIC HSG FIN 14/08/2025	INE115A07HU8	64192	2,950,000.00	316,772,770.00	0.03	AAA
108. 7.86% LIC HSG FIN 19/09/2023	INE115A07KJ5	64192	3,000,000.00	316,763,700.00	0.03	AAA
109. 7.95% LIC HF 29/01/2028 (PUT OPTION DATE 27/08/2021)	INE115A07MW4	64192	3,000,000.00	308,953,500.00	0.03	AAA
110. 8.35% HDFC 26/04/2021	INE001A07OS0	64192	2,900,000.00	292,061,030.00	0.03	AAA
111. 8.48% LIC HSG FIN 09/06/2023	INE115A07JO7	64192	2,700,000.00	287,217,900.00	0.03	AAA
112. 8.79% LIC HSG FIN 05/03/2024	INE115A07NY8	64192	2,500,000.00	267,529,750.00	0.03	AAA
113. 7.75% LIC HSG FIN 23/11/2027	INE115A07MQ6	64192	2,500,000.00	259,276,750.00	0.03	AAA
114. 8.46% HDFC 15/06/2026	INE001A07PC1	64192	2,400,000.00	259,065,600.00	0.03	AAA
115. 7.45% LIC HF 17/10/2022	INE115A07MO1	64192	2,500,000.00	258,933,750.00	0.03	AAA
116. 7.43% HDFC 20/06/2022	INE001A07QT3	64192	2,500,000.00	257,903,500.00	0.03	AAA
117. 7.90% LIC HSG FIN 18/08/2026	INE115A07KE6	64192	2,450,000.00	257,837,265.00	0.03	AAA
118. 8.95% HDFC 21/03/2023	INE001A07KU4	64192	2,400,000.00	256,554,720.00	0.03	AAA
119. 7.56% LIC HSG FIN 14/06/2027	INE115A07MC6	64192	2,500,000.00	256,423,500.00	0.03	AAA
120. 8.58% LIC HSG FIN 08/02/2024	INE115A07IT8	64192	2,250,000.00	239,191,425.00	0.03	AAA
121. 9.22% LIC HSG FIN 16/10/2024	INE115A07FY4	64192	1,980,000.00	216,671,400.00	0.02	AAA
122. 8.45% HDFC 18/05/2026	INE001A07OY8	64192	2,000,000.00	215,627,200.00	0.02	AAA
123. 7.97% LIC HSG FIN 28/01/2030	INE115A07OR0	64192	2,000,000.00	207,342,800.00	0.02	AAA
124. 7.39% LIC HF 30/08/2022	INE115A07MJ1	64192	2,000,000.00	206,820,800.00	0.02	AAA
125. 8.75% HDFC 04/03/2021	INE001A07OO9	64192	2,000,000.00	200,138,400.00	0.02	AAA
126. 5.78% HDFC 25/11/2025	INE001A07ST9	64192	2,000,000.00	194,133,000.00	0.02	AAA
127. 8.48% LIC HSG FIN 29/06/2026	INE115A07JT6	64192	1,500,000.00	161,492,850.00	0.02	AAA
128. 8.40% HDFC 23/01/2025	INE001A07NJ1	64192	1,500,000.00	160,312,800.00	0.02	AAA
129. 8.33% LIC HSG FIN 31/05/2024	INE115A07OE8	64192	1,500,000.00	159,226,350.00	0.02	AAA
130. 7.95% LIC HSG FIN 26/03/2027	INE115A07LO3	64192	1,500,000.00	156,609,000.00	0.02	AAA
131. 7.48% LIC HF 10/06/2022	INE115A07LZ9	64192	1,500,000.00	154,645,050.00	0.02	AAA
132. 9.60% LIC HF 07/03/2021	INE115A07AL2	64192	1,480,000.00	148,187,368.00	0.02	AAA
133. 8.45% LIC HSG FIN 21/05/2021	INE115A07JN9	64192	1,400,000.00	141,424,360.00	0.02	AAA
134. 9.29% LIC HSG FIN 05/07/2024	INE115A07FJ5	64192	1,000,000.00	108,815,500.00	0.01	AAA
135. 8.70% LIC HSG FIN 24/12/2025	INE115A07NR2	64192	1,000,000.00	108,525,900.00	0.01	AAA
136. 9.25% LIC HF 12/11/2022	INE115A07DD3	64192	990,000.00	105,527,070.00	0.01	AAA
137. 8.45% HDFC 25/02/2025	INE001A07NN3	64192	980,000.00	105,064,428.00	0.01	AAA
138. 7.83% LIC HSG FIN 25/09/2026	INE115A07KM9	64192	1,000,000.00	105,010,700.00	0.01	AAA
139. 7.90% LIC HSG FIN 08/05/2024	INE115A07LS4	64192	1,000,000.00	104,840,400.00	0.01	AAA
140. 9.50% HDFC 13/08/2024	INE001A07MX4	64192	950,000.00	104,674,515.00	0.01	AAA
141. 9.05% LIC HF 25/10/2022	INE115A07DA9	64192	960,000.00	101,851,584.00	0.01	AAA
142. 8.30% LIC HSG FIN 15/07/2021	INE115A07JY6	64192	1,000,000.00	101,484,900.00	0.01	AAA
143. 9.24% HDFC 24/06/2024	INE001A07MS4	64192	500,000.00	54,642,150.00	0.01	AAA
144. 8.96% HDFC 09/04/2025	INE001A07FJ7	64192	500,000.00	54,284,650.00	0.01	AAA
145. 9.10% LIC HF 24/09/2028	INE115A07NH3	64192	200,000.00	21,931,060.00	*	AAA
146. 8.50% TATA SONS 22/01/2025	INE895D07495	64200	3,000,000.00	318,790,200.00	0.03	AAA
147. 8.75% ILFS FIN. SER. 28/03/2023	INE121H07CA4	64200	2,800,000.00	280,000,000.00	0.03	D
148. 8.65% ILFS FIN. SER. LTD. 06/12/2021	INE121H08115	64200	2,200,000.00	220,000,000.00	0.02	D
149. 8.90% ILFS FIN. SER. LTD. 26/03/2021	INE121H07AP6	64200	2,000,000.00	200,000,000.00	0.02	D
150. 8.50% ILFS FIN. SER. LTD. 30/09/2026	INE121H07BS8	64200	2,000,000.00	200,000,000.00	0.02	D
151. 9.30% TATA SONS 19/06/2024	INE895D07487	64200	1,500,000.00	162,931,500.00	0.02	AAA
152. 8.75% ILFS FIN. SER. LTD. 31/07/2021	INE121H07BL3	64200	1,500,000.00	150,000,000.00	0.02	D
153. 10.30% ILFS FIN SER 22/03/2022	INE121H08024	64200	1,500,000.00	150,000,000.00	0.02	D
154. 8.75% ILFS FIN. SER. LTD. 14/08/2026	INE121H07BP4	64200	1,500,000.00	150,000,000.00	0.02	D
155. 10.30% ILFS 28/12/2021	INE121H08016	64200	1,436,000.00	143,600,000.00	0.02	D
156. 9.70% TATA SONS 25/07/2022	INE895D08477	64200	950,000.00	100,465,730.00	0.01	AAA
157. 8.65% ILFS FIN. SER. LTD. 18/07/2021	INE121H07BK5	64200	1,000,000.00	100,000,000.00	0.01	D
158. 10.15% ILFS FIN SER 29/06/2022	INE121H08032	64200	1,000,000.00	100,000,000.00	0.01	D
159. 8.51% ILFS FIN. SER. LTD. 11/09/2026	INE121H07BQ2	64200	1,000,000.00	100,000,000.00	0.01	D
160. 8.68% ILFS FIN. SER. LTD. 05/12/2026	INE121H08131	64200	1,000,000.00	100,000,000.00	0.01	D
161. 8.85% TATA SONS 2/5/2023	INE895D08550	64200	500,000.00	53,037,550.00	0.01	AAA
162. 9.71% TATA SONS 29/08/2022	INE895D08519	64200	480,000.00	50,949,648.00	0.01	AAA
163. 9.54% ILFS FIN. SER. LTD. 28/09/2022	INE121H07885	64200	500,000.00	50,000,000.00	0.01	D
164. 9.55% ILFS FIN. SER. 28/02/2023	INE121H08065	64200	500,000.00	50,000,000.00	0.01	D
165. 8.79% HDB FIN. SER. 22/07/2026	INE756I08108	64990	4,300,000.00	453,188,180.00	0.05	AAA
166. 9.3533% HDB FIN. SER. 25/03/2022	INE756I07CE7	64990	3,500,000.00	365,838,200.00	0.04	AAA
167. 9.70% HDB FIN. SER. 15/11/2028	INE756I08173	64990	2,500,000.00	279,336,000.00	0.03	AAA
168. 9.05% HDB FIN. SER. 27/07/2028	INE756I08140	64990	2,500,000.00	267,900,000.00	0.03	AAA
169. 8.8317% HDB FIN. SER. 04/05/2022	INE756I07CK4	64990	2,500,000.00	259,916,000.00	0.03	AAA
170. 8.81% HDB FIN. SER. 07/07/2021	INE756I07BY7	64990	2,500,000.00	253,948,750.00	0.03	AAA

171. 8.30% ILFS 24/01/2023	INE871D07RA1	64990	2,500,000.00	250,000,000.00	0.03	D
172. 8.45% HDB FIN. SER. 21/02/2028	INE756I08132	64990	2,200,000.00	229,603,440.00	0.02	AAA
173. 10.19% HDB FIN. SER. 18/03/2024	INE756I08066	64990	1,900,000.00	207,849,550.00	0.02	AAA
174. 9.70% HDB. FIN. SER. 30/11/2022	INE756I08025	64990	1,500,000.00	159,510,150.00	0.02	AAA
175. 8.05% HDB FIN. SER. 04/12/2026	INE756I08116	64990	1,500,000.00	153,539,700.00	0.02	AAA
176. 8.69% ILFS 25/08/2025	INE871D07OJ9	64990	1,460,000.00	146,000,000.00	0.02	D
177. 8.85% HDB FIN. SER. 07/06/2029	INE756I08181	64990	1,000,000.00	107,097,200.00	0.01	AAA
178. 10.20% HDB FIN. SER. 09/08/2022	INE756I08017	64990	1,000,000.00	106,662,300.00	0.01	AAA
179. 10.85% SHRIRAM TRANSPORT FINANCE 20/07/2022	INE721A08BE8	64990	1,000,000.00	101,966,400.00	0.01	AA+
180. 8.06% ILFS 11/05/2022	INE871D07PV1	64990	1,000,000.00	100,000,000.00	0.01	D
181. 9% ILFS 28/12/2024	INE871D07NK9	64990	1,000,000.00	100,000,000.00	0.01	D
182. 8.75% ILFS 23/01/2025	INE871D07NM5	64990	1,000,000.00	100,000,000.00	0.01	D
183. 8.90% ILFS 15/03/2021	INE871D07PB3	64990	700,000.00	70,000,000.00	0.01	D
184. 10.50% MAHINDRA & MAHINDRA FIN. SER.LTD 13/12/2021	INE774D08KX2	64990	500,000.00	52,092,800.00	0.01	AA+
185. 11.50% SHRIRAM TRANS FIN 31/03/2021	INE721A08AL5	64990	500,000.00	50,223,100.00	0.01	AA+
186. 9.50% ILFS 28/07/2024	INE871D07NI3	64990	500,000.00	50,000,000.00	0.01	D
187. 9.55% ILFS 13/08/2024	INE871D07NJ1	64990	500,000.00	50,000,000.00	0.01	D
188. 9.70% HDB. FIN. SER. 20/06/2024	INE756I08074	64990	450,000.00	48,889,215.00	0.01	AAA
189. 8.25% ICICI LOMBARD GEN INS 28/07/2026 (CALL DATE-28/7/2021)	INE765G08012	65120	4,600,000.00	464,897,620.00	0.05	AAA
190. 9.80% ISEC PD 17/5/2024	INE849D08TT1	66120	1,600,000.00	172,141,280.00	0.02	AAA
191. 8.70% ISEC PD 28/4/2026	INE849D08TV7	66120	1,500,000.00	155,877,900.00	0.02	AAA
192. 8.25% ISEC PD 26/4/2027	INE849D08TW5	66120	1,500,000.00	152,927,250.00	0.02	AAA
193. 9.20% ISEC PD 26/04/2023	INE849D08TS3	66120	950,000.00	99,535,300.00	0.01	AAA
Debt Mutual Fund Units						
1. EDELWEISS BHARAT BOND ETF 15/04/2031	INF754K01LE1	66301	999,950.00	998,720,061.50	0.11	AAA
Cash / Cash Equivalent & Net Current Assets						
Money Market Mutual Funds						
1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT- GROWTH	120304	66301	4,860,709.05	16,333,287,022.31	1.74	
2. ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH DIRECT PLAN	119568	66301	12,237,854.98	4,044,935,375.37	0.43	
3. ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - GROWTH	120197	66301	9,947,510.42	3,022,163,088.51	0.32	
4. HDFC LIQUID FUND - GROWTH OPTION - DIRECT PLAN	119091	66301	375,154.93	1,513,256,417.28	0.16	
Net Current Assets				14,425,704,910.53	1.53	
GRAND TOTAL			7,432,058,120.39	940,064,067,297.45	100.00	
Average Maturity of Portfolio (in yrs)			11.48			
Modified Duration (in yrs)			6.39			
Yield to Maturity (%) (annualised) (at market price)			6.57			
Credit Rating Exposure						
Central Government Securities				357,663,955,819.23	38.05	
State Development Loans				94,092,260,029.25	10.01	
Government Guaranteed Bond				12,271,292,384.00	1.31	
AAA / Equivalent				288,769,273,272.37	30.73	
A1+ (For Commercial paper)				0.00	0.00	
AA+ / Equivalent				1,270,271,816.00	0.13	
AA / Equivalent				4,470,285,810.00	0.48	
AA- / Equivalent				148,216,200.00	0.02	
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				493,908,670.00	0.05	
BBB- / Equivalent				0.00	0.00	
B+ / Equivalent				35,000,000.00	0.00	
B / Equivalent				0.00	0.00	
D / Equivalent				0.00	0.00	
(out of above Net NPA)				2,859,600,000.00	0.31	
Total				762,074,064,000.85	81.07	
Bank FD				0.00	0.00	
Debt Mutual Fund Units				998,720,061.50	0.11	
Equity				137,651,936,421.10	14.64	
Equity Exchange Traded Funds				0.00	0.00	
Money Market Mutual Funds				24,913,641,903.47	2.65	
Cash / Cash Equivalent Net Current Assets				14,425,704,910.53	1.53	

Application Pending Allotment - NCDs				0.00	0.00	
Others (Treasury Bills and Gilt Mutual Funds)				0.00	0.00	
Grand Total				940,064,067,297.45	100.00	
Unit Outstanding	31,584,206,504.8932					
NAV	29.7637					

* Percentage to portfolio is less than 0.01%

** Industry Code details given in Annexure 1

Note:

The provision made for NPAs as of February 26, 2021 is Rs. 3,811,277,520.51 and its percentage to NAV is 0.41.

Total value and Percentage of illiquid equity shares	NIL
NAV at the beginning of the period	30.0587
NAV at the end of the period	29.7637
Total Outstanding exposure in derivative instruments at the end of the period	NIL
Total Infrastructure investments	
Market Value	4,493,320,598.00
% Of Portfolio	0.48

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 sugarcane
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 sandles 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
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; calendering 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
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
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, cellur and other tetecommunication 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.
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