

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

Fund Size (August 31, 2020) : Rs. 52,849.61 Cr

Date of Inception : April 01, 2008

NAV as on August 31, 2020 : Rs. 31.7681

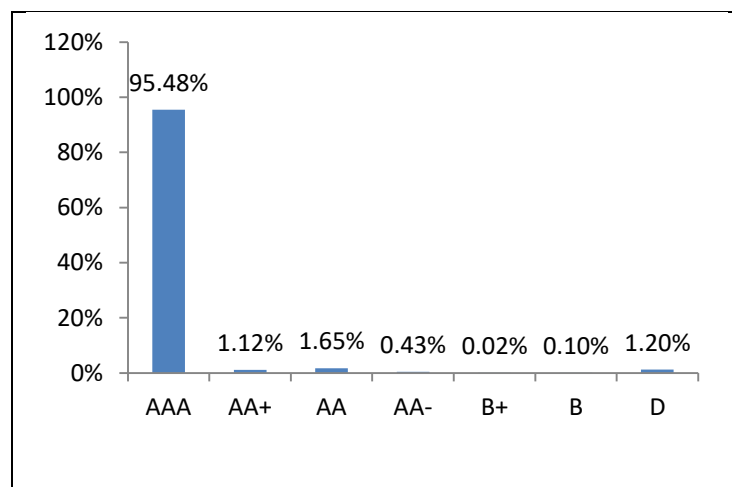
Annualised Return since Inception as on August 31, 2020 : 9.75% (CAGR)

Component of AuM:

| Asset Class (Break up) | As On August 31, 2020 | |
|---|------------------------|--------------------|
| | Actual % of Investment | AUM (Rs. in Crore) |
| I (a) Govt. Securities | 48.94% | 25862.79 |
| (b) Other Securities unconditionally guaranteed by Central or any State Govt. | | |
| (c) GILT Mutual Funds regulated by SEBI | | |
| II (a) Debt Securities | 36.25% | 19155.71 |
| (b) Term Deposits Receipts | | |
| (c) Rupee Bonds | | |
| III Money market Instruments including money market mutual funds | 0.62% | 329.18 |
| IV Equity Shares of Companies or Mutual Funds Equity Schemes | 12.34% | 6522.89 |
| V Others | 1.85% | 979.04 |
| Total | 100.00% | 52849.61 |

Credit Quality of Debt Component:

| Rating wise exposure in Bonds / NCDs | | |
|--------------------------------------|-----------------------|---------------|
| Rating | As on August 31, 2020 | |
| | Total Value | Exposure in % |
| AAA | 18290.62 | 95.48 |
| AA+ | 214.21 | 1.12 |
| AA | 316.12 | 1.65 |
| AA- | 82.26 | 0.43 |
| B+ | 3.50 | 0.02 |
| B | 20.00 | 0.10 |
| D | 229.00 | 1.20 |
| TOTAL | 19155.71 | 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, 2020

| Name of the Instrument | ISIN No. | Industry Code ** | Quantity | Mkt Value | % of Portfolio | Rating |
|--|--------------|------------------|----------------|-------------------|----------------|--------|
| Equity Instruments - | | | | | | |
| Shares | | | | | | |
| 1. ONGC EQUITY | INE213A01029 | 06102 | 3,607,543.00 | 295,638,148.85 | 0.06 | |
| 2. MARICO LIMITED EQUITY | INE196A01026 | 10402 | 2,241,303.00 | 826,816,676.70 | 0.16 | |
| 3. NESTLE INDIA EQUITY | INE239A01016 | 10502 | 32,846.00 | 523,878,919.30 | 0.10 | |
| 4. BRITANNIA INDUSTRIES EQUITY | INE216A01030 | 10712 | 297,008.00 | 1,106,666,658.40 | 0.21 | |
| 5. TATA CONSUMER PRODUCTS LIMITED EQUITY | INE192A01025 | 10791 | 498,966.00 | 265,624,550.10 | 0.05 | |
| 6. JUBILANT FOODWORKS EQUITY | INE797F01012 | 10799 | 283,734.00 | 594,990,198.00 | 0.11 | |
| 7. ITC EQUITY | INE154A01025 | 12003 | 10,544,333.00 | 2,015,022,036.30 | 0.38 | |
| 8. GRASIM EQUITY | INE047A01021 | 13114 | 366,616.00 | 247,410,807.60 | 0.05 | |
| 9. PAGE INDUSTRIES EQUITY | INE761H01022 | 14101 | 16,318.00 | 309,841,288.60 | 0.06 | |
| 10. RELIANCE INDUSTRIES EQUITY | INE002A01018 | 19201 | 2,907,239.00 | 6,049,092,187.30 | 1.14 | |
| 11. BPCL EQUITY | INE029A01011 | 19201 | 1,061,327.00 | 432,809,150.60 | 0.08 | |
| 12. ASIAN PAINTS EQUITY | INE021A01026 | 20221 | 560,795.00 | 1,065,005,784.50 | 0.20 | |
| 13. HUL EQUITY | INE030A01027 | 20231 | 1,148,689.00 | 2,432,176,654.15 | 0.46 | |
| 14. COLGATE PALMOLIVE EQUITY | INE259A01022 | 20235 | 712,547.00 | 971,379,697.75 | 0.18 | |
| 15. LUPIN EQUITY | INE326A01037 | 21002 | 866,235.00 | 803,476,274.25 | 0.15 | |
| 16. DIVI'S LABORATORIES EQUITY | INE361B01024 | 21002 | 251,503.00 | 785,393,568.40 | 0.15 | |
| 17. CIPLA EQUITY | INE059A01026 | 21002 | 1,071,742.00 | 764,741,504.10 | 0.14 | |
| 18. SUN PHARMA EQUITY | INE044A01036 | 21002 | 1,379,073.00 | 717,462,728.25 | 0.14 | |
| 19. DR. REDDY'S LAB EQUITY | INE089A01023 | 21002 | 115,543.00 | 492,756,232.10 | 0.09 | |
| 20. CADILA HEALTHCARE EQUITY | INE010B01027 | 21002 | 1,281,317.00 | 475,688,936.25 | 0.09 | |
| 21. MRF EQUITY | INE883A01011 | 22111 | 4,361.00 | 252,883,269.45 | 0.05 | |
| 22. ULTRATECH CEMENT EQUITY | INE481G01011 | 23941 | 228,968.00 | 893,856,726.80 | 0.17 | |
| 23. ACC EQUITY | INE012A01025 | 23941 | 564,780.00 | 746,526,204.00 | 0.14 | |
| 24. AMBUJA CEMENT EQUITY | INE079A01024 | 23941 | 2,440,910.00 | 513,933,600.50 | 0.10 | |
| 25. TATA STEEL EQUITY | INE081A01012 | 24105 | 1,933,302.00 | 798,453,726.00 | 0.15 | |
| 26. HAVELLS INDIA EQUITY | INE176B01034 | 27104 | 1,118,000.00 | 688,184,900.00 | 0.13 | |
| 27. MAHINDRA & MAHINDRA EQUITY | INE101A01026 | 28211 | 1,029,794.00 | 624,981,978.60 | 0.12 | |
| 28. MARUTI SUZUKI INDIA LTD. EQUITY | INE585B01010 | 29101 | 268,570.00 | 1,837,005,371.50 | 0.35 | |
| 29. TATA MOTORS EQUITY | INE155A01022 | 29102 | 2,760,555.00 | 395,311,476.00 | 0.07 | |
| 30. HERO MOTOCORP LIMITED EQUITY | INE158A01026 | 30911 | 218,234.00 | 656,022,315.70 | 0.12 | |
| 31. TITAN EQUITY | INE280A01028 | 32111 | 410,000.00 | 451,205,000.00 | 0.09 | |
| 32. NTPC EQUITY | INE733E01010 | 35102 | 6,117,874.00 | 589,763,053.60 | 0.11 | |
| 33. POWER GRID CORP. EQUITY | INE752E01010 | 35107 | 2,409,154.00 | 431,118,108.30 | 0.08 | |
| 34. GAIL EQUITY | INE129A01019 | 35202 | 2,894,730.00 | 276,880,924.50 | 0.05 | |
| 35. LARSEN & TOURBO EQUITY | INE018A01030 | 42909 | 2,204,453.00 | 2,083,097,862.35 | 0.39 | |
| 36. CONTAINER CORPORATION OF INDIA EQUITY | INE111A01025 | 52213 | 1,340,537.00 | 526,831,041.00 | 0.10 | |
| 37. BHARTI AIRTEL EQUITY | INE397D01024 | 61202 | 3,023,333.00 | 1,551,272,162.30 | 0.29 | |
| 38. INFOSYS TECH EQUITY | INE009A01021 | 62011 | 4,673,156.00 | 4,339,492,661.60 | 0.82 | |
| 39. TCS EQUITY | INE467B01029 | 62011 | 1,177,534.00 | 2,657,988,621.50 | 0.50 | |
| 40. TECH MAHINDRA EQUITY | INE669C01036 | 62011 | 878,234.00 | 650,771,394.00 | 0.12 | |
| 41. HCL TECHNOLOGIES EQUITY | INE860A01027 | 62011 | 573,482.00 | 398,225,900.80 | 0.08 | |
| 42. WIPRO EQUITY | INE075A01022 | 62011 | 1,011,058.00 | 274,300,035.40 | 0.05 | |
| 43. ICICI BANK EQUITY | INE090A01021 | 64191 | 10,955,982.00 | 4,323,230,497.20 | 0.82 | |
| 44. HDFC BANK EQUITY | INE040A01034 | 64191 | 3,839,396.00 | 4,284,190,026.60 | 0.81 | |
| 45. KOTAK MAHINDRA BANK EQUITY | INE237A01028 | 64191 | 1,853,195.00 | 2,596,974,813.25 | 0.49 | |
| 46. AXIS BANK EQUITY | INE238A01034 | 64191 | 4,404,745.00 | 2,188,057,078.75 | 0.41 | |
| 47. STATE BANK OF INDIA EQUITY | INE062A01020 | 64191 | 8,372,913.00 | 1,775,057,556.00 | 0.34 | |
| 48. INDUSIND BANK EQUITY | INE095A01012 | 64191 | 1,209,359.00 | 762,138,041.80 | 0.14 | |
| 49. HDFC EQUITY | INE001A01036 | 64192 | 1,075,217.00 | 1,970,442,674.20 | 0.37 | |
| 50. LIC HOUSING FINANCE EQUITY | INE115A01026 | 64192 | 1,672,787.00 | 504,010,723.10 | 0.10 | |
| 51. BAJAJ FINANCE LIMITED | INE296A01024 | 64920 | 134,500.00 | 469,109,100.00 | 0.09 | |
| 52. ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQUITY | INE726G01019 | 65110 | 989,400.00 | 418,169,910.00 | 0.08 | |
| 53. SBI LIFE INSURANCE COMPANY LIMITED EQUITY | INE123W01016 | 65110 | 360,000.00 | 297,990,000.00 | 0.06 | |
| 54. OTHERS | | | 23,407,600.00 | 2,825,569,785.35 | 0.53 | |
| Debt Instruments - | | | | | | |
| Central Government Securities | | | | | | |
| 1. 7.57% GSEC 17/06/2033 | IN0020190065 | | 274,280,000.00 | 29,891,116,684.00 | 5.66 | |
| 2. 6.68% GSEC 17/09/2031 | IN0020170042 | | 134,066,300.00 | 13,705,959,828.01 | 2.59 | |
| 3. 8.17% GSEC 01/12/2044 | IN0020140078 | | 98,805,400.00 | 11,535,303,197.58 | 2.18 | |
| 4. 8.13% NEW 30 YR GSEC 22/06/2045 | IN0020150044 | | 97,429,000.00 | 11,362,637,639.20 | 2.15 | |
| 5. 6.79% GSEC 26/12/2029 | IN0020160118 | | 75,665,000.00 | 7,807,704,887.00 | 1.48 | |
| 6. 9.23% GSEC 23/12/2043 | IN0020130079 | | 55,039,000.00 | 7,092,633,758.40 | 1.34 | |
| 7. 7.88% GSEC 19/03/2030 | IN0020150028 | | 60,625,000.00 | 6,750,987,812.50 | 1.28 | |

| | | | | | |
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| 8. 7.16% GSEC 20/09/2050 | IN0020200054 | | 62,180,000.00 | 6,539,458,164.00 | 1.24 |
| 9. 8.24% GOI 10/11/2033 | IN0020140052 | | 52,584,900.00 | 6,055,529,846.28 | 1.15 |
| 10. 8.28% GOI 21/09/2027 | IN0020070069 | | 53,605,700.00 | 5,977,839,635.50 | 1.13 |
| 11. 7.62% GSEC 15/09/2039 | IN0020190024 | | 49,000,000.00 | 5,422,251,800.00 | 1.03 |
| 12. 8.30% GSEC 31/12/2042 | IN0020120062 | | 42,526,000.00 | 5,015,044,401.40 | 0.95 |
| 13. 8.32% GSEC 02/08/2032 | IN0020070044 | | 41,384,000.00 | 4,751,727,433.60 | 0.90 |
| 14. 6.84% GSEC 19/12/2022 | IN0020160050 | | 42,809,300.00 | 4,500,113,616.00 | 0.85 |
| 15. 8.83% GOI 12/12/2041 | IN0020110063 | | 35,998,000.00 | 4,438,056,627.60 | 0.84 |
| 16. 8.97% GOI 05/12/2030 | IN0020110055 | | 35,578,600.00 | 4,253,471,440.04 | 0.80 |
| 17. 7.19% GSEC 15/09/2060 | IN0020200039 | | 37,000,000.00 | 3,927,450,100.00 | 0.74 |
| 18. 7.61% GSEC 09/05/2030 | IN0020160019 | | 35,490,000.00 | 3,885,910,119.00 | 0.74 |
| 19. 8.30% GSEC 02/07/2040 | IN0020100031 | | 33,064,200.00 | 3,879,733,389.48 | 0.73 |
| 20. 9.20% GOI 30/09/2030 | IN0020130053 | | 30,308,000.00 | 3,672,093,033.60 | 0.69 |
| 21. 7.69% GSEC 17062043 | IN0020190040 | | 30,827,600.00 | 3,418,750,012.40 | 0.65 |
| 22. 7.73% GSEC 19/12/2034 | IN0020150051 | | 27,207,000.00 | 3,004,186,057.20 | 0.57 |
| 23. 7.72% GSEC 25/05/2025 | IN0020150036 | | 27,310,000.00 | 2,965,868,731.00 | 0.56 |
| 24. 8.24% G SEC 15/02/2027 | IN0020060078 | | 25,824,400.00 | 2,868,024,292.28 | 0.54 |
| 25. 8.60% GSEC 02/06/2028 | IN0020140011 | | 24,275,000.00 | 2,767,473,802.50 | 0.52 |
| 26. 7.59% GSEC 11/01/2026 | IN0020150093 | | 22,651,500.00 | 2,446,226,091.00 | 0.46 |
| 27. 7.06% GSEC 10/10/2046 | IN0020160068 | | 22,830,000.00 | 2,368,434,426.00 | 0.45 |
| 28. 6.57% GSEC 05/12/2033 | IN0020160100 | | 23,200,000.00 | 2,338,416,160.00 | 0.44 |
| 29. 8.33% GOI 09/07/2026 | IN0020120039 | | 20,828,000.00 | 2,314,671,875.60 | 0.44 |
| 30. 7.16% GSEC 20/05/2023 | IN0020130012 | | 21,750,000.00 | 2,308,177,425.00 | 0.44 |
| 31. 7.40% GSEC 09/09/2035 | IN0020050012 | | 21,300,000.00 | 2,290,702,110.00 | 0.43 |
| 32. 7.95% G SEC 28/08/2032 | IN0020020106 | | 20,000,000.00 | 2,232,748,000.00 | 0.42 |
| 33. 8.83% GOI 25/11/2023 | IN0020130061 | | 19,220,600.00 | 2,141,172,917.94 | 0.41 |
| 34. 8.28% G SEC 15/02/2032 | IN0020060086 | | 18,757,000.00 | 2,134,717,288.70 | 0.40 |
| 35. 7.59% GSEC 20/03/2029 | IN0020150069 | | 17,945,000.00 | 1,943,283,789.50 | 0.37 |
| 36. 8.40% NEW 10 YEAR GSEC 28/07/2024 | IN0020140045 | | 14,994,000.00 | 1,657,330,302.60 | 0.31 |
| 37. 8.33% G SEC 07/06/2036 | IN0020060045 | | 14,062,500.00 | 1,643,866,875.00 | 0.31 |
| 38. 7.17% GSEC 08/01/2028 | IN0020170174 | | 15,000,000.00 | 1,583,509,500.00 | 0.30 |
| 39. 7.26% GSEC 14/01/2029 | IN0020180454 | | 13,300,000.00 | 1,411,441,220.00 | 0.27 |
| 40. 9.15% GOI 14/11/2024 | IN0020110048 | | 12,000,000.00 | 1,364,698,800.00 | 0.26 |
| 41. 8.15% NEW 10 YEAR GOI 11/06/2022 | IN0020120013 | | 12,177,700.00 | 1,297,491,313.05 | 0.25 |
| 42. 8.20% GOI 24/09/2025 | IN0020120047 | | 10,200,000.00 | 1,128,581,040.00 | 0.21 |
| 43. 7.72% GSEC 15/06/2049 | IN0020190032 | | 9,300,000.00 | 1,043,783,640.00 | 0.20 |
| 44. 7.32% GSEC 28/01/2024 | IN0020180488 | | 7,500,000.00 | 803,632,500.00 | 0.15 |
| 45. 7.50% G SEC 10/08/2034 | IN0020040039 | | 6,808,700.00 | 738,037,887.81 | 0.14 |
| 46. 6.45% GSEC 07/10/2029 | IN0020190362 | | 5,500,000.00 | 557,994,800.00 | 0.11 |
| 47. 7.68% GSEC 15/12/2023 | IN0020150010 | | 4,848,200.00 | 523,984,729.24 | 0.10 |
| 48. 7.37% GSEC 16/04/2023 | IN0020180025 | | 4,000,000.00 | 426,112,400.00 | 0.08 |
| 49. 6.97% GSEC 06/09/2026 | IN0020160035 | | 3,500,000.00 | 367,539,550.00 | 0.07 |
| 50. 5.79% GSEC 11/05/2030 | IN0020200070 | | 3,491,300.00 | 341,809,093.03 | 0.06 |
| 51. 7.35% GSEC 22/06/2024 | IN0020090034 | | 3,000,000.00 | 321,450,300.00 | 0.06 |
| 52. 8.26% GOI 02/08/2027 | IN0020070036 | | 2,805,800.00 | 312,495,975.00 | 0.06 |
| 53. 7.94% G SEC 24/05/2021 | IN0020060318 | | 2,003,000.00 | 206,319,015.00 | 0.04 |
| 54. 6.18% GSEC 04/11/2024 | IN0020190396 | | 2,000,000.00 | 206,289,800.00 | 0.04 |
| 55. 6.79% GSEC 15/05/2027 | IN0020170026 | | 1,940,000.00 | 201,042,200.00 | 0.04 |
| 56. 8.15% NEW GOVT STOCK 12 YEARS 24/11/2026 | IN0020140060 | | 1,700,000.00 | 188,189,830.00 | 0.04 |
| 57. 10.18% GSEC 11/09/2026 | IN0020010081 | | 780,000.00 | 94,501,680.00 | 0.02 |
| 58. 8.15% GOI FCI BND5 16/10/2022 | IN0020060110 | | 845,000.00 | 89,935,885.00 | 0.02 |
| 59. 7.80% GSEC 11/04/2021 | IN0020110022 | | 47,000.00 | 4,815,577.70 | * |
| 60. 8.79% GOI 08/11/2021 | IN0020110030 | | 30,000.00 | 3,167,289.00 | * |
| 61. 8.13% GOI 21/09/2022 | IN0020070051 | | 11,000.00 | 1,179,530.00 | * |
| State Development Loans | | | | | |
| 1. 8.43% RAJASTHAN 08/08/2028 | IN2920180154 | | 12,000,000.00 | 1,329,990,000.00 | 0.25 |
| 2. 8.40% RAJASTHAN 13/03/2029 | IN2920180337 | | 9,000,000.00 | 1,000,658,700.00 | 0.19 |
| 3. 8.84% RAJASTHAN 12/09/2028 | IN2920180196 | | 8,600,000.00 | 975,700,960.00 | 0.18 |
| 4. 8.48% KERALA 08/08/2030 | IN2020180070 | | 8,500,000.00 | 959,751,150.00 | 0.18 |
| 5. 8.43% UP 06/03/2029 | IN3320180174 | | 8,400,000.00 | 936,004,440.00 | 0.18 |
| 6. 6.65% ANDHRA PRADESH 03/09/2031 | IN1020180247 | | 7,500,000.00 | 863,855,250.00 | 0.16 |
| 7. 8.52% ANDHRA PRADESH 21/08/2028 | IN1020180221 | | 7,500,000.00 | 836,172,000.00 | 0.16 |
| 8. 8.36% BIHAR 06/02/2029 | IN1320180053 | | 7,500,000.00 | 831,695,250.00 | 0.16 |
| 9. 8.65% RAJASTHAN 03/10/2028 | IN2920180212 | | 7,300,000.00 | 819,652,030.00 | 0.16 |
| 10. 6.70% PUNJAB 03/06/2030 | IN2820200078 | | 7,500,000.00 | 751,491,750.00 | 0.14 |
| 11. 8.73% UP 10/10/2028 | IN3320180042 | | 6,611,100.00 | 746,151,884.85 | 0.14 |
| 12. 8.31% KERALA 13/02/2029 | IN2020180146 | | 5,968,700.00 | 660,917,135.35 | 0.13 |
| 13. 8.39% UP 13/03/2029 | IN3320180182 | | 5,554,600.00 | 617,609,308.48 | 0.12 |
| 14. 8.22% ANDHRA PRADESH 30/01/2032 | IN1020180395 | | 5,300,000.00 | 592,615,790.00 | 0.11 |
| 15. 8.62% HARYANA 03/09/2028 | IN1620180050 | | 5,000,000.00 | 561,371,000.00 | 0.11 |
| 16. 8.06% KARNATAKA 27/03/2029 | IN1920180222 | | 5,000,000.00 | 546,147,000.00 | 0.10 |
| 17. 7.82% KARNATAKA 27/12/2027 | IN1920170132 | | 5,000,000.00 | 536,399,000.00 | 0.10 |
| 18. 7.43% ANDHRA PRADESH 03/07/2032 | IN1020190121 | | 5,000,000.00 | 530,704,500.00 | 0.10 |
| 19. 7.60% MAHARASHTRA 15/04/2030 | IN2220200025 | | 4,900,000.00 | 522,283,650.00 | 0.10 |

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|-------------------------------------|--------------|--|--------------|----------------|------|--|
| 20. 7.26% GUJARAT 11/12/2029 | IN1520190159 | | 5,000,000.00 | 521,497,000.00 | 0.10 | |
| 21. 7.20% KARNATAKA 05/02/2031 | IN1920190163 | | 5,000,000.00 | 521,176,000.00 | 0.10 | |
| 22. 7.23% UP 23/10/2029 | IN3320190116 | | 5,000,000.00 | 519,572,000.00 | 0.10 | |
| 23. 7.05% TELANGANA 24/07/2027 | IN4520190062 | | 5,000,000.00 | 513,930,000.00 | 0.10 | |
| 24. 8.12% HARYANA 27/03/2036 | IN1620180126 | | 4,500,000.00 | 509,280,300.00 | 0.10 | |
| 25. 8.49% RAJASTHAN 21/08/2028 | IN2920180162 | | 4,300,000.00 | 478,335,440.00 | 0.09 | |
| 26. 8.09% RAJASTHAN 26/12/2028 | IN2920180279 | | 4,323,900.00 | 471,910,878.39 | 0.09 | |
| 27. 7.25% ANDHRA PRADESH 07/08/2030 | IN1020190162 | | 4,500,000.00 | 469,703,700.00 | 0.09 | |
| 28. 8.19% UK 10/04/2029 | IN3620190014 | | 4,200,000.00 | 460,966,380.00 | 0.09 | |
| 29. 8.42% MAHARASHTRA 01/08/2028 | IN2220180045 | | 4,000,000.00 | 443,777,200.00 | 0.08 | |
| 30. 8.40% RAJASTHAN 06/06/2028 | IN2920180063 | | 4,000,000.00 | 442,106,800.00 | 0.08 | |
| 31. 8.26% MAHARASHTRA 23/12/2025 | IN2220150154 | | 4,000,000.00 | 439,780,400.00 | 0.08 | |
| 32. 8.29% HARYANA 14/03/2028 | IN1620170150 | | 4,000,000.00 | 439,617,600.00 | 0.08 | |
| 33. 8.00% HARYANA 08/04/2030 | IN1620200015 | | 4,000,000.00 | 437,536,800.00 | 0.08 | |
| 34. 8.14% HARYANA 27/03/2028 | IN1620170168 | | 4,000,000.00 | 436,219,200.00 | 0.08 | |
| 35. 8.32% UP 13/02/2029 | IN3320180158 | | 3,900,000.00 | 431,566,980.00 | 0.08 | |
| 36. 8.59% KARNATAKA 06/11/2025 | IN1920180057 | | 3,756,700.00 | 417,337,438.05 | 0.08 | |
| 37. 8.43% ANDHRA PRADESH 05/12/2030 | IN1020180361 | | 3,703,100.00 | 417,239,015.99 | 0.08 | |
| 38. 7.23% KERALA 30/10/2029 | IN2020190160 | | 4,009,000.00 | 417,171,729.20 | 0.08 | |
| 39. 6.60% TELANGANA 24/06/2030 | IN4520200101 | | 4,181,100.00 | 416,865,286.53 | 0.08 | |
| 40. 7.26% UP 11/12/2029 | IN3320190140 | | 4,000,000.00 | 416,635,600.00 | 0.08 | |
| 41. 7.22% TAMIL NADU 30/10/2028 | IN3120190142 | | 4,000,000.00 | 415,920,400.00 | 0.08 | |
| 42. 7.17% PUNJAB 05/02/2030 | IN2820190121 | | 4,000,000.00 | 413,520,400.00 | 0.08 | |
| 43. 7.08% KARNATAKA 04/03/2031 | IN1920190205 | | 4,000,000.00 | 413,465,200.00 | 0.08 | |
| 44. 8.34% ANDHRA PRADESH 30/05/2027 | IN1020180098 | | 3,668,700.00 | 402,164,361.48 | 0.08 | |
| 45. 8.32% RAJASTHAN 06/02/2029 | IN2920180303 | | 3,500,000.00 | 386,994,300.00 | 0.07 | |
| 46. 8.39% ANDHRA PRADESH 23/05/2028 | IN1020180080 | | 3,500,000.00 | 386,725,500.00 | 0.07 | |
| 47. 8.17% TAMIL NADU 26/11/2025 | IN3120150146 | | 3,500,000.00 | 382,989,600.00 | 0.07 | |
| 48. 8.61% PUNJAB 14/11/2028 | IN2820180106 | | 3,000,000.00 | 336,063,900.00 | 0.06 | |
| 49. 8.54% KERALA 28/11/2028 | IN2020180104 | | 3,000,000.00 | 335,886,000.00 | 0.06 | |
| 50. 8.41% KERALA 06/06/2028 | IN2020180047 | | 3,000,000.00 | 332,335,200.00 | 0.06 | |
| 51. 8.17% GUJARAT 19/12/2028 | IN1520180226 | | 3,000,000.00 | 329,082,900.00 | 0.06 | |
| 52. 8.15% BIHAR 27/03/2028 | IN1320170062 | | 3,000,000.00 | 326,968,200.00 | 0.06 | |
| 53. 8.28% MAHARASHTRA 29/07/2025 | IN2220150055 | | 2,950,000.00 | 323,877,255.00 | 0.06 | |
| 54. 7.85% UP 27/12/2027 | IN3320170167 | | 3,000,000.00 | 322,356,000.00 | 0.06 | |
| 55. 7.18% MAHARASHTRA 28/06/2029 | IN2220170038 | | 3,000,000.00 | 311,256,900.00 | 0.06 | |
| 56. 7.48% KERALA 23/08/2032 | IN2020170089 | | 2,900,000.00 | 309,654,750.00 | 0.06 | |
| 57. 8.25% HARYANA 21/02/2028 | IN1620170135 | | 2,800,000.00 | 306,900,160.00 | 0.06 | |
| 58. 7.29% MADHYA PRADESH 15/01/2030 | IN2120190102 | | 2,800,000.00 | 292,716,480.00 | 0.06 | |
| 59. 6.60% TAMIL NADU 24/06/2029 | IN3120200156 | | 2,909,100.00 | 290,873,636.25 | 0.06 | |
| 60. 8.73% UP 24/10/2028 | IN3320180067 | | 2,500,000.00 | 282,269,000.00 | 0.05 | |
| 61. 8.68% TAMIL NADU 10/10/2028 | IN3120180143 | | 2,500,000.00 | 281,719,000.00 | 0.05 | |
| 62. 8.39% BIHAR 13/03/2029 | IN1320180079 | | 2,500,000.00 | 277,972,000.00 | 0.05 | |
| 63. 8.43% JHARKHAND 06/03/2029 | IN3720180089 | | 2,500,000.00 | 277,886,000.00 | 0.05 | |
| 64. 8.30% GUJARAT 06/02/2029 | IN1520180275 | | 2,500,000.00 | 276,615,500.00 | 0.05 | |
| 65. 8.42% UK 07/03/2028 | IN3620170164 | | 2,500,000.00 | 276,307,500.00 | 0.05 | |
| 66. 8.32% MAHARASHTRA 15/07/2025 | IN2220150048 | | 2,500,000.00 | 274,715,500.00 | 0.05 | |
| 67. 8.38% RAJASTHAN 27/01/2026 | IN2920150231 | | 2,500,000.00 | 274,566,500.00 | 0.05 | |
| 68. 8.08% TAMIL NADU 26/12/2028 | IN3120180200 | | 2,500,000.00 | 273,193,500.00 | 0.05 | |
| 69. 8.19% KERALA 19/12/2028 | IN2020180120 | | 2,451,100.00 | 269,180,782.44 | 0.05 | |
| 70. 8.55% UK 28/11/2028 | IN3620180163 | | 2,400,000.00 | 268,536,000.00 | 0.05 | |
| 71. 8.38% KARNATAKA 31/10/2022 | IN1920180040 | | 2,500,000.00 | 268,214,500.00 | 0.05 | |
| 72. 8.62% PUNJAB 13/06/2028 | IN2820180056 | | 2,400,000.00 | 268,172,640.00 | 0.05 | |
| 73. 7.65% UP 15/04/2030 | IN3320200014 | | 2,500,000.00 | 266,982,750.00 | 0.05 | |
| 74. 8.60% RAJASTHAN 06/11/2028 | IN2920180238 | | 2,364,000.00 | 264,931,116.00 | 0.05 | |
| 75. 8.28% RAJASTHAN 21/02/2028 | IN2920170155 | | 2,400,000.00 | 263,032,560.00 | 0.05 | |
| 76. 7.47% UP 27/09/2027 | IN3320170100 | | 2,500,000.00 | 262,979,750.00 | 0.05 | |
| 77. 7.23% KARNATAKA 06/11/2028 | IN1920190098 | | 2,500,000.00 | 259,800,250.00 | 0.05 | |
| 78. 8.38% GUJARAT 22/09/2020 | IN1520100042 | | 2,500,000.00 | 250,721,000.00 | 0.05 | |
| 79. 8.13% KERALA 21/03/2028 | IN2020170147 | | 2,300,000.00 | 250,659,060.00 | 0.05 | |
| 80. 8.25% ANDHRA PRADESH 16/01/2034 | IN1020180387 | | 2,058,800.00 | 232,972,778.60 | 0.04 | |
| 81. 8.21% BIHAR 16/01/2029 | IN1320180020 | | 2,100,000.00 | 230,754,090.00 | 0.04 | |
| 82. 8.72% JHARKHAND 30/03/2031 | IN3720150173 | | 2,000,000.00 | 228,455,600.00 | 0.04 | |
| 83. 8.56% PUNJAB 29/08/2030 | IN2820180098 | | 2,000,000.00 | 226,317,000.00 | 0.04 | |
| 84. 8.39% ANDHRA PRADESH 06/02/2031 | IN1020180411 | | 2,000,000.00 | 225,382,800.00 | 0.04 | |
| 85. 8.45% UP 27/02/2029 | IN3320180166 | | 2,000,000.00 | 223,065,000.00 | 0.04 | |
| 86. 8.43% PUNJAB 05/12/2028 | IN2820180114 | | 2,000,000.00 | 221,913,600.00 | 0.04 | |
| 87. 8.30% GUJARAT 13/03/2029 | IN1520180325 | | 2,000,000.00 | 221,494,400.00 | 0.04 | |
| 88. 8.32% KARNATAKA 13/03/2029 | IN1920180206 | | 2,000,000.00 | 221,477,200.00 | 0.04 | |
| 89. 8.47% MAHARASHTRA 10/02/2026 | IN2220150188 | | 2,000,000.00 | 220,881,400.00 | 0.04 | |
| 90. 8.27% GUJARAT 09/01/2029 | IN1520180259 | | 2,000,000.00 | 220,758,200.00 | 0.04 | |
| 91. 8.33% KERALA 30/05/2028 | IN2020180039 | | 2,000,000.00 | 220,563,200.00 | 0.04 | |
| 92. 7.45% RAJASTHAN 27/09/2027 | IN2920170072 | | 2,100,000.00 | 220,547,040.00 | 0.04 | |
| 93. 8.29% RAJASTHAN 29/07/2025 | IN2920150165 | | 2,000,000.00 | 219,394,800.00 | 0.04 | |
| 94. 8.15% RAJASTHAN 16/04/2029 | IN2920190021 | | 2,000,000.00 | 218,878,400.00 | 0.04 | |
| 95. 8.20% GUJARAT 24/06/2025 | IN1520150021 | | 2,000,000.00 | 218,657,800.00 | 0.04 | |

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| 96. 8.08% KARNATAKA 26/12/2028 | IN1920180115 | | 2,000,000.00 | 218,287,600.00 | 0.04 |
| 97. 8.14% MAHARASHTRA 27/05/2025 | IN2220150022 | | 2,000,000.00 | 217,914,200.00 | 0.04 |
| 98. 8.07% RAJASTHAN 31/01/2028 | IN2920170148 | | 2,000,000.00 | 216,880,000.00 | 0.04 |
| 99. 8% KERALA 11/04/2028 | IN2020180013 | | 2,000,000.00 | 216,645,200.00 | 0.04 |
| 100. 8.21% HARYANA UDAY SDL 31/3/2026 | IN1620150186 | | 2,000,000.00 | 216,262,200.00 | 0.04 |
| 101. 8.91% MAHARASHTRA 05/09/2022 | IN2220120025 | | 2,000,000.00 | 215,658,400.00 | 0.04 |
| 102. 7.81% TELANGANA STATE UDAY 07/03/2027 | IN4520160206 | | 2,000,000.00 | 211,564,400.00 | 0.04 |
| 103. 7.38% RAJASTHAN 14/09/2026 | IN2920160156 | | 2,000,000.00 | 211,212,400.00 | 0.04 |
| 104. 7.09% UP 12/02/2030 | IN3320190215 | | 2,000,000.00 | 206,089,400.00 | 0.04 |
| 105. 8.41% KERALA 01/08/2028 | IN2020180062 | | 1,841,100.00 | 204,147,611.85 | 0.04 |
| 106. 8.38% RAJASTHAN 05/12/2028 | IN2920180253 | | 1,700,000.00 | 188,321,240.00 | 0.04 |
| 107. 8.35% UP SPL SDL 02/06/2029 | IN3320160135 | | 1,700,000.00 | 188,084,090.00 | 0.04 |
| 108. 8.39% UP 16/05/2028 | IN3320180026 | | 1,700,000.00 | 187,804,100.00 | 0.04 |
| 109. 7.93% KARNATAKA 08/04/2031 | IN1920200020 | | 1,700,000.00 | 186,214,770.00 | 0.04 |
| 110. 8.57% RAJASTHAN 11/07/2028 | IN2920180139 | | 1,600,000.00 | 178,550,880.00 | 0.03 |
| 111. 8.62% PUNJAB 30/03/2030 | IN2820150257 | | 1,500,000.00 | 168,751,650.00 | 0.03 |
| 112. 8.89% BIHAR 07/11/2022 | IN1320120026 | | 1,550,400.00 | 168,051,266.88 | 0.03 |
| 113. 7.14% BIHAR 05/02/2030 | IN1320190201 | | 1,600,000.00 | 165,415,200.00 | 0.03 |
| 114. 8.18% TAMIL NADU 19/12/2028 | IN3120180192 | | 1,500,000.00 | 164,636,100.00 | 0.03 |
| 115. 8.28% RAJASTHAN 14/03/2028 | IN2920170197 | | 1,500,000.00 | 164,489,250.00 | 0.03 |
| 116. 8.24% MAHARASHTRA 24/12/2024 | IN2220140171 | | 1,500,000.00 | 164,131,200.00 | 0.03 |
| 117. 8.16% GUJARAT 09/05/2028 | IN1520180044 | | 1,500,000.00 | 163,816,800.00 | 0.03 |
| 118. 8.22% UP 16/01/2029 | IN3320180125 | | 1,481,800.00 | 162,918,427.34 | 0.03 |
| 119. 8.04% MAHARASHTRA 25/02/2025 | IN2220140213 | | 1,500,000.00 | 162,789,150.00 | 0.03 |
| 120. 8.00% KARNATAKA 17/01/2028 | IN1920170157 | | 1,500,000.00 | 162,093,450.00 | 0.03 |
| 121. 7.67% JHARKHAND 01/11/2032 | IN3720170056 | | 1,500,000.00 | 161,436,600.00 | 0.03 |
| 122. 7.29% HARYANA 31/07/2034 | IN1620190059 | | 1,500,000.00 | 158,334,300.00 | 0.03 |
| 123. 7.47% CHHATISGARH 27/09/2027 | IN3520170017 | | 1,500,000.00 | 157,960,950.00 | 0.03 |
| 124. 8.63% RAJASTHAN 03/09/2028 | IN2920180188 | | 1,400,000.00 | 156,992,780.00 | 0.03 |
| 125. 7.39% MAHARASHTRA 03/07/2030 | IN2220190036 | | 1,484,800.00 | 156,521,676.80 | 0.03 |
| 126. 7.08% KARNATAKA 14/12/2026 | IN1920160059 | | 1,500,000.00 | 156,291,750.00 | 0.03 |
| 127. 7.30% PUNJAB 09/08/2027 | IN2820170099 | | 1,500,000.00 | 156,014,700.00 | 0.03 |
| 128. 8.37% ANDHRA PRADESH 16/03/2021 | IN1020100153 | | 1,500,000.00 | 153,750,900.00 | 0.03 |
| 129. 8.33% RAJASTHAN SPL SDL 23/06/2025 | IN2920160115 | | 1,400,000.00 | 152,403,580.00 | 0.03 |
| 130. 7.27% MAHARASHTRA 15/01/2030 | IN2220190101 | | 1,442,700.00 | 150,623,073.72 | 0.03 |
| 131. 8.39% RAJASTHAN 24/11/2020 | IN2920100095 | | 1,200,000.00 | 121,341,960.00 | 0.02 |
| 132. 8.28% TAMIL NADU 21/02/2028 | IN3120170128 | | 1,100,000.00 | 120,760,090.00 | 0.02 |
| 133. 8.71% UP 17/10/2028 | IN3320180059 | | 1,000,000.00 | 113,110,200.00 | 0.02 |
| 134. 8.66% UP 31/10/2028 | IN3320180075 | | 1,000,000.00 | 112,491,200.00 | 0.02 |
| 135. 9.70% RAJASTHAN 28/08/2023 | IN2920130092 | | 1,000,000.00 | 112,025,300.00 | 0.02 |
| 136. 9.60% MAHARASHTRA 14/08/2023 | IN2220130057 | | 1,000,000.00 | 111,693,200.00 | 0.02 |
| 137. 8.32% KERALA 25/04/2030 | IN2020180021 | | 1,000,000.00 | 111,514,300.00 | 0.02 |
| 138. 8.67% KARNATAKA 24/02/2026 | IN1920150092 | | 1,000,000.00 | 111,327,700.00 | 0.02 |
| 139. 8.65% PUNJAB SPL SDL 30/03/2028 | IN2820150232 | | 1,000,000.00 | 111,246,300.00 | 0.02 |
| 140. 8.38% GUJARAT 27/02/2029 | IN1520180309 | | 1,000,000.00 | 111,221,000.00 | 0.02 |
| 141. 8.46% CHHATISGARH SPL SDL 28/03/2029 | IN3520150142 | | 1,000,000.00 | 111,193,500.00 | 0.02 |
| 142. 8.35% GUJARAT 06/03/2029 | IN1520180317 | | 1,000,000.00 | 111,052,600.00 | 0.02 |
| 143. 9.39% KARNATAKA 01/08/2023 | IN1920130029 | | 1,000,000.00 | 110,968,200.00 | 0.02 |
| 144. 8.34% UP 06/02/2029 | IN3320180141 | | 1,000,000.00 | 110,765,200.00 | 0.02 |
| 145. 8.28% Gujarat 20/02/2029 | IN1520180291 | | 1,000,000.00 | 110,559,200.00 | 0.02 |
| 146. 8.38% TAMIL NADU 27/01/2026 | IN3120150187 | | 1,000,000.00 | 109,970,800.00 | 0.02 |
| 147. 8.27% KERALA 21/02/2028 | IN2020170121 | | 1,000,000.00 | 109,723,700.00 | 0.02 |
| 148. 8.62% MAHARASHTRA 06/03/2023 | IN2220120116 | | 1,012,900.00 | 109,577,041.35 | 0.02 |
| 149. 8.32% PUNJAB 13/05/2025 | IN2820150026 | | 1,000,000.00 | 109,408,200.00 | 0.02 |
| 150. 8.30% RAJASTHAN 13/01/2026 | IN2920150223 | | 1,000,000.00 | 109,403,800.00 | 0.02 |
| 151. 8.19% ODISHA 09/05/2028 | IN2720180032 | | 1,000,000.00 | 109,326,800.00 | 0.02 |
| 152. 8.50% PUNJAB 30/03/2025 | IN2820150208 | | 1,000,000.00 | 109,166,500.00 | 0.02 |
| 153. 8.15% TAMIL NADU 09/05/2028 | IN3120180036 | | 1,000,000.00 | 109,151,700.00 | 0.02 |
| 154. 8.13% RAJASTHAN 27/03/2028 | IN2920170205 | | 1,000,000.00 | 108,809,800.00 | 0.02 |
| 155. 8.11% CHHATISGARH 31/01/2028 | IN3520170041 | | 1,000,000.00 | 108,732,500.00 | 0.02 |
| 156. 8.05% TAMIL NADU 18/04/2028 | IN3120180010 | | 1,000,000.00 | 108,633,800.00 | 0.02 |
| 157. 7.92% TAMIL NADU UDAY SDL 22/03/2032 | IN3120161416 | | 1,000,000.00 | 108,442,200.00 | 0.02 |
| 158. 8.22% PUNJAB 30/03/2026 | IN2820150216 | | 1,000,000.00 | 108,177,300.00 | 0.02 |
| 159. 8.39% RAJASTHAN UDAY SDL 15/03/2023 | IN2920150322 | | 1,000,000.00 | 107,026,500.00 | 0.02 |
| 160. 7.48% ORISSA 13/09/2032 | IN2720170058 | | 1,000,000.00 | 106,711,500.00 | 0.02 |
| 161. 8.79% MAHARASHTRA 21/12/2021 | IN2220110075 | | 1,000,000.00 | 105,905,900.00 | 0.02 |
| 162. 9.19% KARNATAKA 09/11/2012 | IN1920110013 | | 1,000,000.00 | 105,777,100.00 | 0.02 |
| 163. 7.20% MAHARASHTRA 23/10/2029 | IN2220190085 | | 1,000,000.00 | 103,850,100.00 | 0.02 |
| 164. 8.45% PUNJAB SPL SDL 30/03/2027 | IN2820150224 | | 950,000.00 | 103,722,235.00 | 0.02 |
| 165. 8.44% RAJASTHAN 27/06/2028 | IN2920180105 | | 927,300.00 | 102,772,473.54 | 0.02 |
| 166. 9.19% TAMIL NADU 09/11/2021 | IN3120110082 | | 950,000.00 | 100,511,045.00 | 0.02 |
| 167. 8.39% TAMIL NADU 08/09/2020 | IN3120100067 | | 1,000,000.00 | 100,096,200.00 | 0.02 |
| 168. 8.19% KARNATAKA 23/01/2029 | IN1920180149 | | 900,000.00 | 98,797,050.00 | 0.02 |
| 169. 7.00% UP 22/04/2030 | IN3320200022 | | 849,400.00 | 87,021,454.70 | 0.02 |
| 170. 8.44% RAJASTHAN 07/03/2028 | IN2920170189 | | 700,000.00 | 77,404,390.00 | 0.01 |

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| 171. 7.39% MAHARASHTRA 09/11/2026 | IN2220160104 | | 700,000.00 | 74,071,550.00 | 0.01 | |
| 172. 8.17% RAJASTHAN 30/01/2029 | IN2920180295 | | 600,000.00 | 65,758,980.00 | 0.01 | |
| 173. 8.16% RAJASTHAN 09/05/2028 | IN2920180030 | | 600,000.00 | 65,413,620.00 | 0.01 | |
| 174. 8.45% ANDHRA PRADESH 27/06/2028 | IN1020180148 | | 550,000.00 | 61,024,920.00 | 0.01 | |
| 175. 9.49% KERALA 01/08/2023 | IN2020130067 | | 500,000.00 | 55,646,150.00 | 0.01 | |
| 176. 8.42% MADHYA PRADESH 08/08/2028 | IN2120180053 | | 500,000.00 | 55,483,350.00 | 0.01 | |
| 177. 8.35% KERALA 06/02/2029 | IN2020180138 | | 500,000.00 | 55,482,600.00 | 0.01 | |
| 178. 8.51% MAHARASHTRA 09/03/2026 | IN2220150204 | | 500,000.00 | 55,379,750.00 | 0.01 | |
| 179. 8.43% UP 07/03/2028 | IN3320170209 | | 500,000.00 | 55,290,750.00 | 0.01 | |
| 180. 8.23% GUJARAT 09/09/2025 | IN1520150047 | | 500,000.00 | 54,885,750.00 | 0.01 | |
| 181. 7.88% ANDHRA PRADESH 13/07/2031 | IN1020160041 | | 500,000.00 | 54,658,500.00 | 0.01 | |
| 182. 8.08% MAHARASHTRA 15/06/2026 | IN2220160013 | | 500,000.00 | 54,506,700.00 | 0.01 | |
| 183. 8.27% TELANGANA STATE UDAY 22/03/2028 | IN4520160321 | | 500,000.00 | 54,500,400.00 | 0.01 | |
| 184. 8.07% TELANGANA STATE UDAY 22/03/2029 | IN4520160339 | | 500,000.00 | 54,336,050.00 | 0.01 | |
| 185. 8.92% RAJASTHAN 21/11/2022 | IN2920120119 | | 500,000.00 | 54,264,950.00 | 0.01 | |
| 186. 8.84% MAHARASHTRA 17/10/2022 | IN2220120058 | | 500,000.00 | 54,066,600.00 | 0.01 | |
| 187. 8.72% ANDHRA PRADESH 6/2/2023 | IN1020120185 | | 500,000.00 | 54,049,900.00 | 0.01 | |
| 188. 8.90% MAHARASHTRA 20/09/2022 | IN2220120033 | | 500,000.00 | 53,980,250.00 | 0.01 | |
| 189. 8.29% RAJASTHAN SPL SDL 23/06/2024 | IN2920160107 | | 500,000.00 | 53,842,400.00 | 0.01 | |
| 190. 8.10% TAMIL NADU 8/5/2023 | IN3120130023 | | 500,000.00 | 53,650,450.00 | 0.01 | |
| 191. 8.45% PUNJAB SPL SDL 30/03/2023 | IN2820150182 | | 500,000.00 | 53,636,650.00 | 0.01 | |
| 192. 8.09% RAJASTHAN 8/5/2023 | IN2920130019 | | 500,000.00 | 53,599,200.00 | 0.01 | |
| 193. 8.14% HARYANA UDAY SDL 30/06/2023 | IN1620160086 | | 500,000.00 | 53,437,600.00 | 0.01 | |
| 194. 7.87% TELANGANA STATE UDAY 07/03/2024 | IN4520160172 | | 500,000.00 | 53,282,000.00 | 0.01 | |
| 195. 9.03% KERALA 07/12/2021 | IN2020110051 | | 500,000.00 | 52,981,450.00 | 0.01 | |
| 196. 7.75% TAMIL NADU UDAY SDL 22/02/2027 | IN3120160327 | | 500,000.00 | 52,720,300.00 | 0.01 | |
| 197. 8.46% MAHARASHTRA 03/03/2021 | IN2220100092 | | 500,000.00 | 51,196,300.00 | 0.01 | |
| 198. 8.52% HARYANA 17/02/2021 | IN1620100058 | | 500,000.00 | 51,100,300.00 | 0.01 | |
| 199. 8.99% MADHYA PRADESH 07/03/2022 | IN2120110035 | | 480,000.00 | 51,088,704.00 | 0.01 | |
| 200. 8.44% TAMIL NADU 08/12/2020 | IN3120100091 | | 500,900.00 | 50,749,985.84 | 0.01 | |
| 201. 8.42% KARNATAKA 10/11/2020 | IN1920100014 | | 500,000.00 | 50,467,400.00 | 0.01 | |
| 202. 8.54% MAHARASHTRA 19/01/2021 | IN2220100068 | | 477,000.00 | 48,576,678.30 | 0.01 | |
| 203. 8.60% UP 14/11/2028 | IN3320180083 | | 399,400.00 | 44,796,783.88 | 0.01 | |
| 204. 8.57% ANDHRA PRADESH 09/03/2026 | IN1020150141 | | 400,000.00 | 44,375,240.00 | 0.01 | |
| 205. 6.59% RAJASTHAN 24/06/2030 | IN2920200168 | | 434,800.00 | 43,288,688.00 | 0.01 | |
| 206. 8.12% CHHATISGARH 08/05/2023 | IN3520130011 | | 325,000.00 | 34,872,045.00 | 0.01 | |
| 207. 8.16% TAMIL NADU 10/04/2029 | IN3120190019 | | 300,000.00 | 32,909,130.00 | 0.01 | |
| 208. 8.34% KERALA 22/12/2020 | IN2020100029 | | 296,000.00 | 30,038,168.80 | 0.01 | |
| 209. 8.39% TAMIL NADU 05/01/2021 | IN3120100109 | | 168,000.00 | 17,068,279.20 | * | |
| 210. 8.37% AP 22/09/2020 | IN1020100070 | | 100,000.00 | 10,028,660.00 | * | |
| 211. 8.39% MP 05/01/2021 | IN2120100028 | | 21,600.00 | 2,194,493.04 | * | |
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| Government Guaranteed Bond | | | | | | |
| 1. 9.95% FOOD CORP OF INDIA 07/03/2022 | INE861G08035 | 46101 | 4,950,000.00 | 534,099,060.00 | 0.10 | AAA |
| 2. 10.05% AIR INDIA 27/09/2031 | INE954K08030 | 51201 | 3,450,000.00 | 424,768,830.00 | 0.08 | AAA |
| 3. 9.84% AIR INDIA 27/09/2026 | INE954K08022 | 51201 | 1,000,000.00 | 116,576,200.00 | 0.02 | AAA |
| 4. 8.29% MTNL 28/11/2024 | INE153A08071 | 61101 | 2,480,000.00 | 270,167,728.00 | 0.05 | AAA |
| 5. 9.39% MTNL 26/03/2024 | INE153A08030 | 61101 | 2,000,000.00 | 222,311,000.00 | 0.04 | AAA |
| 6. 8.24% MTNL 19/11/2024 | INE153A08048 | 61101 | 1,000,000.00 | 108,709,300.00 | 0.02 | AAA |
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| PSU / PFI Bonds | | | | | | |
| 1. 7.41% IOC 22/10/2029 | INE242A08437 | 19201 | 3,000,000.00 | 317,246,400.00 | 0.06 | AAA |
| 2. 8.17% NHPC 27/06/2031 | INE848E07922 | 35101 | 3,250,000.00 | 362,936,600.00 | 0.07 | AAA |
| 3. 6.91% NHPC 15/09/2022 (5 YR STRPP) | INE848E07AH8 | 35101 | 2,300,000.00 | 239,651,260.00 | 0.05 | AAA |
| 4. 8.24% NHPC 27/06/2031 | INE848E07914 | 35101 | 1,000,000.00 | 112,201,400.00 | 0.02 | AAA |
| 5. 8.12% NHPC 22/03/2029 | INE848E08136 | 35101 | 1,000,000.00 | 111,137,900.00 | 0.02 | AAA |
| 6. 8.54% NHPC 26/11/2023 (9 YR STRPP) | INE848E07724 | 35101 | 900,000.00 | 98,981,910.00 | 0.02 | AAA |
| 7. 8.50% NHPC 14/07/2027 (12 YR STRPP) | INE848E07872 | 35101 | 623,000.00 | 69,771,327.50 | 0.01 | AAA |
| 8. 8.50% NHPC 14/07/2025 (10 YR STRPP) | INE848E07856 | 35101 | 623,000.00 | 69,629,532.70 | 0.01 | AAA |
| 9. 8.50% NHPC 14/07/2023 (8 YR STRPP) | INE848E07831 | 35101 | 623,000.00 | 67,802,709.80 | 0.01 | AAA |
| 10. 8.50% NHPC 14/07/2022 (7 YR STRPP) | INE848E07823 | 35101 | 623,000.00 | 66,422,515.60 | 0.01 | AAA |
| 11. 8.50% NHPC 14/07/2021 (6 YR STRPP) | INE848E07815 | 35101 | 623,000.00 | 64,545,665.80 | 0.01 | AAA |
| 12. 8.50% NHPC 13/07/2024 (9 YR STRPP) | INE848E07849 | 35101 | 560,000.00 | 61,652,080.00 | 0.01 | AAA |
| 13. 8.54% NHPC 26/11/2026 (12 YR STRPP) | INE848E07757 | 35101 | 500,000.00 | 56,590,800.00 | 0.01 | AAA |
| 14. 7.52% NHPC 06/06/2025 | INE848E07AA3 | 35101 | 500,000.00 | 53,770,500.00 | 0.01 | AAA |
| 15. 7.52% NHPC 06/06/2026 | INE848E07AB1 | 35101 | 500,000.00 | 53,742,150.00 | 0.01 | AAA |
| 16. 7.52% NHPC 06/06/2027 | INE848E07AC9 | 35101 | 500,000.00 | 53,283,900.00 | 0.01 | AAA |
| 17. 7.52% NHPC 06/06/2023 | INE848E07989 | 35101 | 500,000.00 | 53,028,300.00 | 0.01 | AAA |
| 18. 8.49% NHPC 26/11/2022 (8 YR STRPP) | INE848E07641 | 35101 | 450,000.00 | 48,494,520.00 | 0.01 | AAA |
| 19. 7.52% NHPC 06/06/2024 | INE848E07997 | 35101 | 200,000.00 | 21,318,780.00 | * | AAA |
| 20. 8.50% NHPC 13/07/2030 (15 YR STRPP) | INE848E07906 | 35101 | 123,000.00 | 13,961,447.10 | * | AAA |
| 21. 8.50% NHPC 14/07/2029 (14 YR STRPP) | INE848E07898 | 35101 | 123,000.00 | 13,819,123.80 | * | AAA |
| 22. 8.50% NHPC 14/07/2026 (11 YR STRPP) | INE848E07864 | 35101 | 123,000.00 | 13,818,644.10 | * | AAA |

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| 23. 8.50% NHPC 14/07/2028 (13 YR STRPP) | INE848E07880 | 35101 | 123,000.00 | 13,726,910.70 | * | AAA |
| 24. 8.30% NTPC 15/01/2029 | INE733E07KJ7 | 35102 | 9,000,000.00 | 994,893,300.00 | 0.19 | AAA |
| 25. 7.32% NTPC 17/07/2029 | INE733E07KL3 | 35102 | 9,100,000.00 | 952,123,900.00 | 0.18 | AAA |
| 26. 7.37% NTPC 14/12/2031 | INE733E07KI9 | 35102 | 5,000,000.00 | 528,920,500.00 | 0.10 | AAA |
| 27. 7.49% NTPC 07/11/2031 | INE733E07KG3 | 35102 | 4,070,000.00 | 434,223,009.00 | 0.08 | AAA |
| 28. 8.19% NTPC 15/12/2025 | INE733E07JX0 | 35102 | 2,850,000.00 | 317,314,440.00 | 0.06 | AAA |
| 29. 8.05% NTPC 05/05/2026 | INE733E07KA6 | 35102 | 1,500,000.00 | 163,753,500.00 | 0.03 | AAA |
| 30. 8.84% NTPC 04/10/2022 | INE733E07JB6 | 35102 | 940,000.00 | 101,777,654.00 | 0.02 | AAA |
| 31. 9.17% NTPC 21/09/2024 | INE733E07JO9 | 35102 | 490,000.00 | 55,374,165.00 | 0.01 | AAA |
| 32. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2026 (STRPP) | INE206D08261 | 35104 | 4,940,000.00 | 543,815,948.00 | 0.10 | AAA |
| 33. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2025 (STRPP) | INE206D08212 | 35104 | 4,550,000.00 | 516,799,465.00 | 0.10 | AAA |
| 34. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2027 (STRPP) | INE206D08279 | 35104 | 3,500,000.00 | 385,480,550.00 | 0.07 | AAA |
| 35. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2027 (11 YR STRPP) | INE206D08410 | 35104 | 2,950,000.00 | 312,320,040.00 | 0.06 | AAA |
| 36. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2030 (STRPP) | INE206D08303 | 35104 | 2,480,000.00 | 276,171,808.00 | 0.05 | AAA |
| 37. 8.14% (SEMI-ANNUAL) NPCIL 24/03/2029 (STRPP) | INE206D08295 | 35104 | 2,470,000.00 | 272,556,596.00 | 0.05 | AAA |
| 38. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2028 (STRPP) | INE206D08287 | 35104 | 1,950,000.00 | 213,910,125.00 | 0.04 | AAA |
| 39. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2029 (STRPP) | INE206D08253 | 35104 | 1,700,000.00 | 191,607,000.00 | 0.04 | AAA |
| 40. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2026 (STRPP) | INE206D08220 | 35104 | 1,680,000.00 | 188,886,264.00 | 0.04 | AAA |
| 41. 9.18% NPCIL 23/01/2026 (STRPP) | INE206D08188 | 35104 | 1,500,000.00 | 171,800,700.00 | 0.03 | AAA |
| 42. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2028 (12 YR STRPP) | INE206D08378 | 35104 | 1,500,000.00 | 164,469,300.00 | 0.03 | AAA |
| 43. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2027 (STRPP) | INE206D08238 | 35104 | 1,190,000.00 | 133,839,181.00 | 0.03 | AAA |
| 44. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2030 (14 YR STRPP) | INE206D08394 | 35104 | 1,000,000.00 | 111,295,100.00 | 0.02 | AAA |
| 45. 8.13% (SEMI-ANNUAL) NPCIL 26/03/2027 (11 YR STRPP) | INE206D08360 | 35104 | 1,000,000.00 | 110,087,600.00 | 0.02 | AAA |
| 46. 8.54% NUCLEAR POWER CORP OF INDIA 15/3/2023 | INE206D08147 | 35104 | 1,000,000.00 | 108,388,800.00 | 0.02 | AAA |
| 47. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2031 (15 YR STRPP) | INE206D08451 | 35104 | 1,000,000.00 | 105,487,700.00 | 0.02 | AAA |
| 48. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2030 (14 YR STRPP) | INE206D08444 | 35104 | 1,000,000.00 | 105,367,700.00 | 0.02 | AAA |
| 49. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2029 (13 YR STRPP) | INE206D08436 | 35104 | 1,000,000.00 | 104,848,800.00 | 0.02 | AAA |
| 50. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2028 (12 YR STRPP) | INE206D08428 | 35104 | 1,000,000.00 | 104,768,800.00 | 0.02 | AAA |
| 51. 9.18% NPCIL 23/01/2027 (STRPP) | INE206D08196 | 35104 | 900,000.00 | 103,783,950.00 | 0.02 | AAA |
| 52. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2028 (STRPP) | INE206D08246 | 35104 | 700,000.00 | 78,397,410.00 | 0.02 | AAA |
| 53. 9.18% NPCIL 23/01/2029 (STRPP) | INE206D08162 | 35104 | 500,000.00 | 58,397,550.00 | 0.01 | AAA |
| 54. 9.18% NPCIL 23/01/2028 (STRPP) | INE206D08204 | 35104 | 500,000.00 | 57,770,200.00 | 0.01 | AAA |
| 55. 9.18% NPCIL 23/01/2025 (STRPP) | INE206D08170 | 35104 | 500,000.00 | 57,315,500.00 | 0.01 | AAA |
| 56. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2031 (15 YR STRPP) | INE206D08402 | 35104 | 500,000.00 | 55,943,700.00 | 0.01 | AAA |
| 57. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2029 (13 YR STRPP) | INE206D08386 | 35104 | 500,000.00 | 55,139,100.00 | 0.01 | AAA |
| 58. 8.24% PGC 14/02/2029 | INE752E08551 | 35107 | 7,600,000.00 | 841,682,520.00 | 0.16 | AAA |
| 59. 8.20% PGC 23/01/2025 (10 YEAR STRPP) | INE752E07MG9 | 35107 | 7,100,000.00 | 777,213,570.00 | 0.15 | AAA |
| 60. 7.55% PGC 20/09/2031 | INE752E07OB6 | 35107 | 5,950,000.00 | 631,183,735.00 | 0.12 | AAA |
| 61. 7.34% PGC 13/07/2029 | INE752E08577 | 35107 | 5,500,000.00 | 571,350,450.00 | 0.11 | AAA |
| 62. 7.20% PGC 09/08/2027 | INE752E07OG5 | 35107 | 5,500,000.00 | 569,358,900.00 | 0.11 | AAA |
| 63. 8.15% PGC 09/03/2025 (10 YEAR STRPP) | INE752E07MJ3 | 35107 | 5,000,000.00 | 547,514,500.00 | 0.10 | AAA |
| 64. 8.36% PGC 06/01/2029 | INE752E07OH3 | 35107 | 4,700,000.00 | 507,695,880.00 | 0.10 | AAA |
| 65. 7.36% PGC 17/10/2026 | INE752E07OC4 | 35107 | 4,000,000.00 | 421,732,400.00 | 0.08 | AAA |
| 66. 7.30% PGC 19/06/2027 | INE752E07OF7 | 35107 | 4,000,000.00 | 417,878,400.00 | 0.08 | AAA |
| 67. 7.34% PGC 15/07/2024 | INE752E08569 | 35107 | 3,900,000.00 | 414,736,920.00 | 0.08 | AAA |
| 68. 8.32% PGC 23/12/2030 (15 YEAR STRPP) | INE752E07NL7 | 35107 | 3,500,000.00 | 390,506,900.00 | 0.07 | AAA |
| 69. 7.89% PGC 09/03/2027 | INE752E07OE0 | 35107 | 3,000,000.00 | 322,063,800.00 | 0.06 | AAA |
| 70. 7.49% PGC 25/10/2024 | INE752E08593 | 35107 | 3,000,000.00 | 321,880,800.00 | 0.06 | AAA |
| 71. 8.15% PGC 09/03/2030 (15 YEAR STRPP) | INE752E07MK1 | 35107 | 2,850,000.00 | 312,802,035.00 | 0.06 | AAA |
| 72. 7.34% PGC 15/07/2034 | INE752E08585 | 35107 | 3,000,000.00 | 312,003,600.00 | 0.06 | AAA |
| 73. 8.20% PGC 23/01/2030 (15 YEAR STRPP) | INE752E07MH7 | 35107 | 2,600,000.00 | 286,011,700.00 | 0.05 | AAA |
| 74. 9.30% PGC 04/09/2029 (15 YEAR STRPP) | INE752E07LR8 | 35107 | 2,390,000.00 | 278,108,048.00 | 0.05 | AAA |
| 75. 8.40% PGC 27/05/2030 (15 YEAR STRPP) | INE752E07MW6 | 35107 | 2,490,000.00 | 278,066,766.00 | 0.05 | AAA |
| 76. 8.40% PGC 27/05/2028 (13 YEAR STRPP) | INE752E07MU0 | 35107 | 2,440,000.00 | 267,068,736.00 | 0.05 | AAA |
| 77. 8.93% PGC 20/10/2029 (15 YEAR STRPP) | INE752E07MD6 | 35107 | 2,000,000.00 | 229,101,400.00 | 0.04 | AAA |

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| 78. 8.40% PGC 27/05/2025 (10 YEAR STRPP) | INE752E07MR6 | 35107 | 1,980,000.00 | 219,645,756.00 | 0.04 | AAA |
| 79. 8.40% PGC 27/05/2029 (14 YEAR STRPP) | INE752E07MV8 | 35107 | 1,980,000.00 | 219,069,774.00 | 0.04 | AAA |
| 80. 7.49% PGC 25/10/2034 | INE752E08619 | 35107 | 2,000,000.00 | 210,751,800.00 | 0.04 | AAA |
| 81. 8.32% PGC 23/12/2025 (10 YEAR STRPP) | INE752E07NK9 | 35107 | 1,500,000.00 | 167,575,500.00 | 0.03 | AAA |
| 82. 7.49% PGC 25/10/2029 | INE752E08601 | 35107 | 1,500,000.00 | 157,453,800.00 | 0.03 | AAA |
| 83. 7.93% PGC 20/05/2027 | INE752E07KY6 | 35107 | 1,300,000.00 | 140,086,700.00 | 0.03 | AAA |
| 84. 8.20% PGC 22/01/2022 (7 YEAR STRPP) | INE752E07MF1 | 35107 | 1,200,000.00 | 126,107,160.00 | 0.02 | AAA |
| 85. 8.93% PGC 20/10/2022 (8 YEAR STRPP) | INE752E07LW8 | 35107 | 1,150,000.00 | 125,123,220.00 | 0.02 | AAA |
| 86. 8.70% PGC 15/07/2023 | INE752E07LB2 | 35107 | 990,000.00 | 108,048,105.00 | 0.02 | AAA |
| 87. 8.32% PGC 23/12/2020 (5 YEAR STRPP) | INE752E07NJ1 | 35107 | 1,000,000.00 | 101,453,300.00 | 0.02 | AAA |
| 88. 8.40% PGC 27/05/2026 (11 YEAR STRPP) | INE752E07MS4 | 35107 | 900,000.00 | 99,001,620.00 | 0.02 | AAA |
| 89. 8.93% PGC 20/10/2024 (10 YEAR STRPP) | INE752E07LY4 | 35107 | 650,000.00 | 73,102,185.00 | 0.01 | AAA |
| 90. 8.93% PGC 20/10/2023 (9 YEAR STRPP) | INE752E07LX6 | 35107 | 650,000.00 | 71,871,085.00 | 0.01 | AAA |
| 91. 8.40% PGC 27/05/2027 (12 YEAR STRPP) | INE752E07MT2 | 35107 | 500,000.00 | 55,139,450.00 | 0.01 | AAA |
| 92. 8.40% PGC 27/05/2024 (9 YEAR STRPP) | INE752E07MQ8 | 35107 | 500,000.00 | 54,808,350.00 | 0.01 | AAA |
| 93. 8.40% PGC 27/05/2023 (8 YEAR STRPP) | INE752E07MP0 | 35107 | 500,000.00 | 53,988,150.00 | 0.01 | AAA |
| 94. 8.40% PGC 27/05/2022 (7 YEAR STRPP) | INE752E07MO3 | 35107 | 500,000.00 | 53,279,050.00 | 0.01 | AAA |
| 95. 8.80% PGC 13/03/2023 | INE752E07KN9 | 35107 | 480,000.00 | 52,030,608.00 | 0.01 | AAA |
| 96. 8.40% PGC 27/05/2021 (6 YEAR STRPP) | INE752E07MN5 | 35107 | 500,000.00 | 51,541,150.00 | 0.01 | AAA |
| 97. 9.25% PGC 26/12/2022 | INE752E07J11 | 35107 | 450,000.00 | 49,585,545.00 | 0.01 | AAA |
| 98. 7.93% PGC 20/05/2025 | INE752E07KW0 | 35107 | 300,000.00 | 32,699,040.00 | 0.01 | AAA |
| 99. 7.93% PGC 20/05/2024 | INE752E07KV2 | 35107 | 300,000.00 | 32,409,030.00 | 0.01 | AAA |
| 100. 7.93% PGC 20/05/2026 | INE752E07KX8 | 35107 | 300,000.00 | 32,331,900.00 | 0.01 | AAA |
| 101. 7.93% PGC 20/05/2028 | INE752E07KZ3 | 35107 | 300,000.00 | 32,170,950.00 | 0.01 | AAA |
| 102. 7.93% PGC 20/05/2023 | INE752E07KU4 | 35107 | 300,000.00 | 32,028,540.00 | 0.01 | AAA |
| 103. 7.93% PGC 20/05/2022 | INE752E07KT6 | 35107 | 300,000.00 | 31,718,280.00 | 0.01 | AAA |
| 104. 7.93% PGC 20/05/2021 | INE752E07KS8 | 35107 | 300,000.00 | 30,802,950.00 | 0.01 | AAA |
| 105. 8.13% PGC 25/04/2023 | INE752E07NP8 | 35107 | 200,000.00 | 21,415,940.00 | * | AAA |
| 106. 8.13% PGC 25/04/2022 | INE752E07NO1 | 35107 | 200,000.00 | 21,162,560.00 | * | AAA |
| 107. 8.13% PGC 23/04/2021 | INE752E07NN3 | 35107 | 200,000.00 | 20,507,420.00 | * | AAA |
| 108. 8.93% PGC 20/10/2025 (11 YEAR STRPP) | INE752E07LZ1 | 35107 | 150,000.00 | 17,108,085.00 | * | AAA |
| 109. 8.93% PGC 20/10/2027 (13 YEAR STRPP) | INE752E07MB0 | 35107 | 150,000.00 | 17,060,880.00 | * | AAA |
| 110. 8.93% PGC 20/10/2028 (14 YEAR STRPP) | INE752E07MC8 | 35107 | 150,000.00 | 16,961,775.00 | * | AAA |
| 111. 8.93% PGC 20/10/2026 (12 YEAR STRPP) | INE752E07MA2 | 35107 | 150,000.00 | 16,952,325.00 | * | AAA |
| 112. 8.93% PGC 20/10/2021 (7 YEAR STRPP) | INE752E07LV0 | 35107 | 150,000.00 | 15,758,190.00 | * | AAA |
| 113. 8.93% PGC 20/10/2020 (6 YEAR STRPP) | INE752E07LU2 | 35107 | 150,000.00 | 15,108,135.00 | * | AAA |
| 114. 8.30% GAIL 23/02/2024 (9 YR STRPP) | INE129A07214 | 35202 | 330,000.00 | 34,672,572.00 | 0.01 | AAA |
| 115. 6.98% NHAI 29/06/2035 | INE906B07ID2 | 42101 | 21,600,000.00 | 2,171,059,200.00 | 0.41 | AAA |
| 116. 7.49% NHAI 01/08/2029 | INE906B07HG7 | 42101 | 20,000,000.00 | 2,091,016,000.00 | 0.40 | AAA |
| 117. 8.27% NHAI 28/03/2029 | INE906B07GP0 | 42101 | 14,900,000.00 | 1,628,821,810.00 | 0.31 | AAA |
| 118. 7.70% NHAI 13/09/2029 | INE906B07HH5 | 42101 | 14,950,000.00 | 1,577,404,400.00 | 0.30 | AAA |
| 119. 7.17% NHAI 23/12/2021 | INE906B07FE6 | 42101 | 14,750,000.00 | 1,528,254,875.00 | 0.29 | AAA |
| 120. 8.36% NHAI 20/05/2029 | INE906B07HD4 | 42101 | 13,200,000.00 | 1,452,308,880.00 | 0.27 | AAA |
| 121. 6.99% NHAI 28/05/2035 | INE906B07IC4 | 42101 | 10,000,000.00 | 1,005,891,000.00 | 0.19 | AAA |
| 122. 7.35% NHAI 26/04/2030 | INE906B07HP8 | 42101 | 9,400,000.00 | 977,227,760.00 | 0.19 | AAA |
| 123. 7.60% NHAI 18/03/2022 | INE906B07FG1 | 42101 | 9,230,000.00 | 967,039,099.00 | 0.18 | AAA |
| 124. 7.27% NHAI 06/06/2022 | INE906B07FT4 | 42101 | 7,700,000.00 | 807,003,890.00 | 0.15 | AAA |
| 125. 7.80% NHAI 26/06/2029 | INE906B07HF9 | 42101 | 7,000,000.00 | 746,930,800.00 | 0.14 | AAA |
| 126. 8.37% NHAI 20/01/2029 | INE906B07GN5 | 42101 | 6,400,000.00 | 702,660,480.00 | 0.13 | AAA |
| 127. 7.48% NHAI 05/03/2050 | INE906B07HM5 | 42101 | 4,500,000.00 | 479,321,550.00 | 0.09 | AAA |
| 128. 8.49% NHAI 05/02/2029 | INE906B07GO3 | 42101 | 3,500,000.00 | 387,020,200.00 | 0.07 | AAA |
| 129. 7.47% IWAI GOI FULLY SERVICED BONDS 13/10/2027 | INE896W08020 | 42902 | 1,500,000.00 | 157,292,400.00 | 0.03 | AAA |
| 130. 7.90% IWAI GOI FULLY SERVICED BONDS 03/03/2027 | INE896W08012 | 42902 | 1,000,000.00 | 106,781,600.00 | 0.02 | AAA |
| 131. 6.90% IRFC 05/06/2035 | INE053F07CD7 | 49110 | 28,500,000.00 | 2,875,906,500.00 | 0.54 | AAA |
| 132. 7.50% IRFC 09/09/2029 | INE053F07BW9 | 49110 | 25,000,000.00 | 2,623,007,500.00 | 0.50 | AAA |
| 133. 8.45% IRFC 04/12/2028 | INE053F07AY7 | 49110 | 16,600,000.00 | 1,828,644,380.00 | 0.35 | AAA |
| 134. 7.55% IRFC 06/11/2029 | INE053F07BX7 | 49110 | 10,500,000.00 | 1,105,966,050.00 | 0.21 | AAA |
| 135. 7.48% IRFC 13/08/2029 | INE053F07BU3 | 49110 | 10,500,000.00 | 1,099,970,550.00 | 0.21 | AAA |
| 136. 8.30% IRFC 23/03/2029 | INE053F07BD9 | 49110 | 9,500,000.00 | 1,043,484,750.00 | 0.20 | AAA |
| 137. 6.73% IRFC 06/07/2035 | INE053F07CQ9 | 49110 | 10,200,000.00 | 1,008,122,100.00 | 0.19 | AAA |
| 138. 7.48% IRFC 29/08/2034 | INE053F07BV1 | 49110 | 9,500,000.00 | 1,006,826,150.00 | 0.19 | AAA |
| 139. 7.55% IRFC 12/04/2030 | INE053F07BY5 | 49110 | 8,600,000.00 | 907,682,700.00 | 0.17 | AAA |
| 140. 8.40% IRFC 08/01/2029 | INE053F07AZ4 | 49110 | 7,000,000.00 | 771,948,100.00 | 0.15 | AAA |
| 141. 8.35% IRFC 13/03/2029 | INE053F07BC1 | 49110 | 7,000,000.00 | 769,044,500.00 | 0.15 | AAA |
| 142. 8.55% IRFC 21/02/2029 | INE053F07BA5 | 49110 | 4,900,000.00 | 545,574,820.00 | 0.10 | AAA |
| 143. 7.08% IRFC 28/02/2030 | INE053F07CA3 | 49110 | 4,500,000.00 | 460,278,000.00 | 0.09 | AAA |
| 144. 8.23% IRFC 29/03/2029 | INE053F07BE7 | 49110 | 2,000,000.00 | 218,820,400.00 | 0.04 | AAA |
| 145. 7.54% IRFC 29/10/2027 | INE053F07AD1 | 49110 | 2,000,000.00 | 213,203,400.00 | 0.04 | AAA |
| 146. 7.27% IRFC 15/06/2027 | INE053F07AB5 | 49110 | 2,000,000.00 | 209,720,000.00 | 0.04 | AAA |
| 147. 8.50% IRFC 26/12/2023 | INE053F09FS4 | 49110 | 1,500,000.00 | 166,163,250.00 | 0.03 | AAA |
| 148. 7.49% IRFC 30/05/2027 | INE053F07AA7 | 49110 | 1,250,000.00 | 132,501,125.00 | 0.03 | AAA |
| 149. 8.65% IRFC 15/01/2024 | INE053F09FV8 | 49110 | 1,000,000.00 | 110,035,900.00 | 0.02 | AAA |
| 150. 8.25% IRFC 28/02/2024 | INE053F07BB3 | 49110 | 1,000,000.00 | 108,777,100.00 | 0.02 | AAA |
| 151. 7.83% IRFC 19/03/2027 | INE053F07983 | 49110 | 1,000,000.00 | 107,688,500.00 | 0.02 | AAA |

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| 152. 10.70% IRFC 11/09/2023 | INE053F09FP0 | 49110 | 500,000.00 | 58,012,750.00 | 0.01 | AAA |
| 153. 8.79% IRFC 04/05/2030 | INE053F09GX2 | 49110 | 500,000.00 | 57,582,400.00 | 0.01 | AAA |
| 154. 8.83% IRFC 25/03/2023 | INE053F07603 | 49110 | 470,000.00 | 51,210,871.00 | 0.01 | AAA |
| 155. 9.38% MTNL 05/12/2023 | INE153A08022 | 61101 | 1,570,000.00 | 175,101,786.00 | 0.03 | AAA |
| 156. 8.23% PNB 09/02/2025 | INE160A08068 | 64191 | 1,000,000.00 | 102,264,400.00 | 0.02 | AA |
| 157. 8.41% HUDCO 15/03/2029 | INE031A08699 | 64192 | 15,000,000.00 | 1,674,834,000.00 | 0.32 | AAA |
| 158. 8.58% HUDCO 14/02/2029 | INE031A08681 | 64192 | 9,000,000.00 | 1,013,931,900.00 | 0.19 | AAA |
| 159. 8.37% HUDCO 23/03/2029 | INE031A08707 | 64192 | 9,000,000.00 | 1,002,753,900.00 | 0.19 | AAA |
| 160. 6.99% HUDCO 11/11/2022 | INE031A08756 | 64192 | 4,000,000.00 | 417,989,200.00 | 0.08 | AAA |
| 161. 7.05% NATIONAL HOUSING BANK 18/12/2024 | INE557F08FG1 | 64192 | 2,500,000.00 | 263,310,250.00 | 0.05 | AAA |
| 162. 7.62% HUDCO 15/07/2022 | INE031A08723 | 64192 | 2,500,000.00 | 262,541,250.00 | 0.05 | AAA |
| 163. 7.59% PNB HSG FIN 27/07/2022 | INE572E09486 | 64192 | 2,500,000.00 | 237,004,250.00 | 0.05 | AA |
| 164. 7.34% HUDCO 16/09/2022 | INE031A08731 | 64192 | 1,990,000.00 | 208,831,396.00 | 0.04 | AAA |
| 165. 7.63% PNB HSG FIN 15/12/2020 | INE572E09452 | 64192 | 1,000,000.00 | 99,304,600.00 | 0.02 | AA |
| 166. 8.50% NABARD 31/01/2023 | INE261F08AT4 | 64199 | 25,400,000.00 | 2,735,171,060.00 | 0.52 | AAA |
| 167. 7.10% NABARD 08/02/2030 | INE261F08BY2 | 64199 | 19,670,000.00 | 2,036,358,387.00 | 0.39 | AAA |
| 168. 7.43% NABARD 31/01/2030 | INE261F08BX4 | 64199 | 12,850,000.00 | 1,359,595,535.00 | 0.26 | AAA |
| 169. 8.18% NABARD 26/12/2028 | INE261F08AX6 | 64199 | 10,500,000.00 | 1,154,653,500.00 | 0.22 | AAA |
| 170. 7.83% NABARD 17/10/2034 | INE261F08BP0 | 64199 | 9,000,000.00 | 969,584,400.00 | 0.18 | AAA |
| 171. 6.45% NABARD 11/04/2031 | INE261F08CJ1 | 64199 | 10,000,000.00 | 967,171,000.00 | 0.18 | AAA |
| 172. 8.20% NABARD 16/03/2028 | INE261F08AE6 | 64199 | 8,600,000.00 | 940,598,340.00 | 0.18 | AAA |
| 173. 8.60% NABARD 31/01/2022 | INE261F08AI7 | 64199 | 7,100,000.00 | 750,656,730.00 | 0.14 | AAA |
| 174. 6.93% NABARD 01/06/2035 | INE261F08CG7 | 64199 | 7,400,000.00 | 738,337,960.00 | 0.14 | AAA |
| 175. 8.42% NABARD 13/02/2029 | INE261F08BA2 | 64199 | 6,300,000.00 | 702,920,610.00 | 0.13 | AAA |
| 176. 8.20% NABARD 09/03/2028 | INE261F08AD8 | 64199 | 6,200,000.00 | 678,005,340.00 | 0.13 | AAA |
| 177. 6.79% NABARD 25/06/2035 | INE261F08CH5 | 64199 | 6,500,000.00 | 640,343,600.00 | 0.12 | AAA |
| 178. 7.69% NABARD 31/03/2032 | INE261F08832 | 64199 | 5,500,000.00 | 576,890,050.00 | 0.11 | AAA |
| 179. 7.46% NABARD 27/12/2034 | INE261F08BU0 | 64199 | 5,000,000.00 | 530,542,500.00 | 0.10 | AAA |
| 181. 6.87% NABARD 08/03/2030 | INE261F08CB8 | 64199 | 4,500,000.00 | 458,750,250.00 | 0.09 | AAA |
| 182. 8.18% EXIM BANK 7/12//2025 | INE514E08EU9 | 64199 | 4,100,000.00 | 454,195,540.00 | 0.09 | AAA |
| 183. 8.22% NABARD 13/12/2028 | INE261F08AV0 | 64199 | 3,500,000.00 | 385,650,650.00 | 0.07 | AAA |
| 184. 8.24% NABARD 22/03/2029 | INE261F08BF1 | 64199 | 3,300,000.00 | 364,679,370.00 | 0.07 | AAA |
| 185. 8.65% NABARD 08/06/2028 | INE261F08AJ5 | 64199 | 3,000,000.00 | 336,833,400.00 | 0.06 | AAA |
| 186. 8.10% EXIM BANK 19/11/2025 | INE514E08ES3 | 64199 | 3,000,000.00 | 331,037,700.00 | 0.06 | AAA |
| 187. 8.15% EXIM BANK 21/01/2030 | INE514E08EJ2 | 64199 | 3,000,000.00 | 330,507,900.00 | 0.06 | AAA |
| 188. 7.62% EXIM BANK 01/09/2026 | INE514E08FG5 | 64199 | 3,000,000.00 | 322,969,800.00 | 0.06 | AAA |
| 189. 8.77% NABARD 05/10/2028 | INE261F08AP2 | 64199 | 2,800,000.00 | 317,584,400.00 | 0.06 | AAA |
| 190. 7.27% (SEMI-ANNUAL) NABARD 14/09/2032 | INE261F08915 | 64199 | 3,000,000.00 | 311,828,400.00 | 0.06 | AAA |
| 191. 7.57% NABARD 03/01/2035 | INE261F08BV8 | 64199 | 2,500,000.00 | 263,649,250.00 | 0.05 | AAA |
| 192. 8.51% NABARD 19/12/2033 | INE261F08AW8 | 64199 | 2,300,000.00 | 260,361,380.00 | 0.05 | AAA |
| 193. 7.35% EXIM BANK 18/05/2022 | INE514E08FM3 | 64199 | 2,450,000.00 | 255,551,170.00 | 0.05 | AAA |
| 194. 6.65% NABARD 25/05/2035 | INE261F08CE2 | 64199 | 7,450,000.00 | 735,601,825.00 | 0.14 | AAA |
| 195. 8.54% NABARD 30/01/2034 | INE261F08AZ1 | 64199 | 2,000,000.00 | 227,035,800.00 | 0.04 | AAA |
| 196. 8.50% NABARD 27/02/2029 | INE261F08BC8 | 64199 | 2,000,000.00 | 224,265,600.00 | 0.04 | AAA |
| 197. 7.69% NABARD 29/05/2024 | INE261F08BK1 | 64199 | 2,000,000.00 | 215,693,400.00 | 0.04 | AAA |
| 198. 8.11% EXIM BANK 11/07/2031 | INE514E08FF7 | 64199 | 1,500,000.00 | 166,150,650.00 | 0.03 | AAA |
| 199. 7.88% EXIM BANK 11/01/2033 | INE514E08FQ4 | 64199 | 1,500,000.00 | 164,083,800.00 | 0.03 | AAA |
| 200. 8.02% EXIM BANK 29/10/2025 | INE514E08EQ7 | 64199 | 1,450,000.00 | 159,365,295.00 | 0.03 | AAA |
| 201. 9.58% EXIM BANK 04/10/2023 | INE514E08CY5 | 64199 | 1,000,000.00 | 112,405,200.00 | 0.02 | AAA |
| 202. 8.25% EXIM BANK 23/06/2031 | INE514E08FE0 | 64199 | 1,000,000.00 | 111,777,800.00 | 0.02 | AAA |
| 203. 8.375% EXIM BANK 24/7/2025 | INE514E08EO2 | 64199 | 1,000,000.00 | 110,948,700.00 | 0.02 | AAA |
| 204. 8.02% EXIM BANK 20/04/2026 | INE514E08FB6 | 64199 | 1,000,000.00 | 109,069,000.00 | 0.02 | AAA |
| 205. 8.11% EXIM BANK 03/02/2025 | INE514E08EKO | 64199 | 1,000,000.00 | 108,977,600.00 | 0.02 | AAA |
| 206. 7.38% NABARD 20/10/2031 | INE261F08683 | 64199 | 1,000,000.00 | 103,618,500.00 | 0.02 | AAA |
| 207. 7.20% (SEMI-ANNUAL) NABARD 21/10/2031 | INE261F08691 | 64199 | 1,000,000.00 | 103,578,400.00 | 0.02 | AAA |
| 208. 7.16% (SEMI-ANNUAL) NABARD 12/01/2032 | INE261F08725 | 64199 | 1,000,000.00 | 102,913,900.00 | 0.02 | AAA |
| 209. 7.02% EXIM BANK 25/11/2031 | INE514E08FH3 | 64199 | 1,000,000.00 | 102,587,200.00 | 0.02 | AAA |
| 210. 8.25% EXIM BANK 28/9/2025 | INE514E08EP9 | 64199 | 900,000.00 | 99,691,470.00 | 0.02 | AAA |
| 211. 8.32% NABARD 10/03/2034 | INE261F08BD6 | 64199 | 600,000.00 | 68,065,680.00 | 0.01 | AAA |
| 212. 7.94% EXIM BANK 22/05/2023 | INE514E08CO6 | 64199 | 500,000.00 | 53,465,100.00 | 0.01 | AAA |
| 213. 8.87% EXIM BANK 30/10/2029 | INE514E08ED5 | 64199 | 380,000.00 | 43,581,782.00 | 0.01 | AAA |
| 214. 7.10% PFC 08/08/2022 | INE134E08JD1 | 64920 | 14,790,000.00 | 1,534,236,213.00 | 0.29 | AAA |
| 215. 7.03% REC 07/09/2022 | INE020B08AK2 | 64920 | 12,050,000.00 | 1,249,180,120.00 | 0.24 | AAA |
| 216. 8.30% REC 10/04/2025 | INE020B08930 | 64920 | 10,060,000.00 | 1,077,639,272.00 | 0.20 | AAA |
| 217. 8.82% REC 12/04/2023 | INE020B08831 | 64920 | 8,770,000.00 | 940,739,483.00 | 0.18 | AAA |
| 218. 8.11% REC 07/10/2025 | INE020B08963 | 64920 | 8,400,000.00 | 898,422,840.00 | 0.17 | AAA |
| 219. 8.01% REC 24/03/2028 | INE020B08AY3 | 64920 | 6,000,000.00 | 637,246,200.00 | 0.12 | AAA |
| 220. 7.63% PFC 14/08/2026 | INE134E08II2 | 64920 | 5,500,000.00 | 572,239,800.00 | 0.11 | AAA |
| 221. 7.09% REC 17/10/2022 | INE020B08AM8 | 64920 | 5,500,000.00 | 571,425,800.00 | 0.11 | AAA |
| 222. 7.47% PFC 16/09/2021 | INE134E08II0 | 64920 | 5,450,000.00 | 561,018,640.00 | 0.11 | AAA |
| 223. 7.75% - SEMI ANNUAL PFC GOI FULLY SERVICED BONDS 22/03/2027 | INE134E08IX1 | 64920 | 5,000,000.00 | 532,513,500.00 | 0.10 | AAA |

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| 224. 7.23% PFC 05/01/2027 | INE134E08IO0 | 64920 | 5,000,000.00 | 508,769,500.00 | 0.10 | AAA |
| 225. 8.23% REC 23/01/2025 | INE020B08898 | 64920 | 4,670,000.00 | 497,716,925.00 | 0.09 | AAA |
| 226. 9.02% REC 19/11/2022 | INE020B08807 | 64920 | 4,000,000.00 | 431,412,400.00 | 0.08 | AAA |
| 227. 8.27% REC 06/02/2025 | INE020B08906 | 64920 | 4,000,000.00 | 427,096,400.00 | 0.08 | AAA |
| 228. 8.48% PFC 09/12/2024 | INE134E08GU1 | 64920 | 3,950,000.00 | 426,489,795.00 | 0.08 | AAA |
| 229. 7.95% REC 12/03/2027 | INE020B08AH8 | 64920 | 4,000,000.00 | 421,898,800.00 | 0.08 | AAA |
| 230. 8.55% REC 09/08/2028 | INE020B08BA1 | 64920 | 3,700,000.00 | 395,258,420.00 | 0.07 | AAA |
| 231. 7.14% REC 09/12/2021 | INE020B08AB1 | 64920 | 3,740,000.00 | 385,133,606.00 | 0.07 | AAA |
| 232. 8.39% PFC 19/04/2025 | INE134E08HD5 | 64920 | 3,500,000.00 | 376,853,400.00 | 0.07 | AAA |
| 233. 8.90% PFC 18/03/2028 | INE134E08FO6 | 64920 | 3,470,000.00 | 376,424,906.00 | 0.07 | AAA |
| 234. 7.28% PFC 10/06/2022 | INE134E08JB5 | 64920 | 3,200,000.00 | 331,994,880.00 | 0.06 | AAA |
| 235. 9.40% REC 17/07/2021 | INE020B071W2 | 64920 | 3,130,000.00 | 326,089,347.00 | 0.06 | AAA |
| 236. 8.65% PFC 28/12/2024 | INE134E08GV9 | 64920 | 2,880,000.00 | 312,992,928.00 | 0.06 | AAA |
| 237. 7.44% PFC 11/06/2027 | INE134E08JC3 | 64920 | 3,000,000.00 | 308,896,500.00 | 0.06 | AAA |
| 238. 8.54% REC 15/11/2028 | INE020B08BE3 | 64920 | 2,500,000.00 | 274,668,250.00 | 0.05 | AAA |
| 239. 8.67% PFC 18/11/2028 | INE134E08JR1 | 64920 | 2,500,000.00 | 271,658,500.00 | 0.05 | AAA |
| 240. 8.20% PFC 10/03/2025 | INE134E08GY3 | 64920 | 2,500,000.00 | 266,935,750.00 | 0.05 | AAA |
| 241. 7.99% PFC 20/12/2022 | INE134E08JO8 | 64920 | 2,500,000.00 | 265,491,750.00 | 0.05 | AAA |
| 242. 7.45% REC 30/11/2022 | INE020B08AP1 | 64920 | 2,500,000.00 | 262,090,250.00 | 0.05 | AAA |
| 243. 7.85% PFC 03/04/2028 | INE134E08JP5 | 64920 | 2,500,000.00 | 258,618,500.00 | 0.05 | AAA |
| 244. 8.44% REC 04/12/2021 | INE020B08872 | 64920 | 2,250,000.00 | 235,198,350.00 | 0.04 | AAA |
| 245. 8.83% REC 21/01/2022 | INE020B08BD5 | 64920 | 2,200,000.00 | 231,468,600.00 | 0.04 | AAA |
| 246. 7.52% REC 07/11/2026 | INE020B08AA3 | 64920 | 2,200,000.00 | 227,926,380.00 | 0.04 | AAA |
| 247. 8.98% PFC 08/10/2024 | INE134E08GK2 | 64920 | 2,000,000.00 | 218,955,800.00 | 0.04 | AAA |
| 248. 9% PFC 11/3/2028 | INE134E08FL2 | 64920 | 2,000,000.00 | 218,048,000.00 | 0.04 | AAA |
| 249. 8.56% REC 29/11/2028 | INE020B08BG8 | 64920 | 2,000,000.00 | 216,025,200.00 | 0.04 | AAA |
| 250. 8.06% REC 27/03/2028 | INE020B08AZ0 | 64920 | 2,000,000.00 | 213,005,400.00 | 0.04 | AAA |
| 251. 7.60% - SEMI ANNUAL PFC GOI FULLY SERVICED BONDS 20/02/2027 | INE134E08IT9 | 64920 | 2,000,000.00 | 211,312,400.00 | 0.04 | AAA |
| 252. 8.57% REC 21/12/2024 | INE020B08880 | 64920 | 1,930,000.00 | 209,217,211.00 | 0.04 | AAA |
| 253. 8.94% PFC 25/03/2028 | INE134E08FQ1 | 64920 | 1,900,000.00 | 206,572,180.00 | 0.04 | AAA |
| 254. 7.70% REC 15/03/2021 | INE020B08AS5 | 64920 | 2,000,000.00 | 203,864,200.00 | 0.04 | AAA |
| 255. 7.50% PFC 17/09/2020 | INE134E08IW3 | 64920 | 2,000,000.00 | 200,347,200.00 | 0.04 | AAA |
| 256. 7.27% PFC 22/12/2021 | INE134E08IN2 | 64920 | 1,800,000.00 | 185,897,700.00 | 0.04 | AAA |
| 257. 9.45% PFC 01/09/2026 | INE134E08DU8 | 64920 | 1,500,000.00 | 168,365,850.00 | 0.03 | AAA |
| 258. 7.22% IREDA GOI FULLY SERVICED BONDS 06/02/2027 | INE202E08011 | 64920 | 1,500,000.00 | 158,052,150.00 | 0.03 | AAA |
| 259. 7.54% REC 30/12/2026 | INE020B08AC9 | 64920 | 1,500,000.00 | 155,630,550.00 | 0.03 | AAA |
| 260. 8.09% REC 21/03/2028 | INE020B08AX5 | 64920 | 1,450,000.00 | 154,668,020.00 | 0.03 | AAA |
| 261. 8.45% REC 22/03/2022 | INE020B08BF0 | 64920 | 1,300,000.00 | 137,088,380.00 | 0.03 | AAA |
| 262. 9.37% PFC 19/08/2024 | INE134E08GD7 | 64920 | 1,100,000.00 | 121,599,940.00 | 0.02 | AAA |
| 263. 8.36% PFC 04/09/2020 | INE134E08HV7 | 64920 | 1,200,000.00 | 120,046,320.00 | 0.02 | AAA |
| 264. 8.37% REC 07/12/2028 | INE020B08BH6 | 64920 | 1,000,000.00 | 106,863,100.00 | 0.02 | AAA |
| 265. 7.99% REC 23/02/2023 | INE020B08AT3 | 64920 | 1,000,000.00 | 105,477,700.00 | 0.02 | AAA |
| 266. 8.03% PFC 02/05/2026 | INE134E08IE1 | 64920 | 1,000,000.00 | 104,719,000.00 | 0.02 | AAA |
| 267. 9.34% REC 25/08/2024 | INE020B07IZ5 | 64920 | 950,000.00 | 104,608,490.00 | 0.02 | AAA |
| 268. 7.70% REC 10/12/2027 | INE020B08AQ9 | 64920 | 1,000,000.00 | 104,605,200.00 | 0.02 | AAA |
| 269. 7.18% - SEMI ANNUAL PFC GOI FULLY SERVICED BONDS 20/01/2027 | INE134E08IR3 | 64920 | 1,000,000.00 | 103,424,000.00 | 0.02 | AAA |
| 270. 7.40% PFC 30/09/2021 | INE134E08IM4 | 64920 | 1,000,000.00 | 102,967,200.00 | 0.02 | AAA |
| 271. 7.24% REC 21/10/2021 | INE020B08997 | 64920 | 1,000,000.00 | 102,785,700.00 | 0.02 | AAA |
| 272. 8.90% PFC 18/03/2023 | INE134E08FN8 | 64920 | 500,000.00 | 53,720,500.00 | 0.01 | AAA |
| 273. 8.27% REC 09/03/2022 | INE020B08922 | 64920 | 500,000.00 | 52,461,200.00 | 0.01 | AAA |
| 274. 9.36% PFC 01/08/2021 | INE134E08DR4 | 64920 | 500,000.00 | 52,175,400.00 | 0.01 | AAA |
| 275. 9.20% PFC 07/07/2021 | INE134E08GA3 | 64920 | 500,000.00 | 51,942,050.00 | 0.01 | AAA |
| 276. 7.56% PFC 16/09/2026 | INE134E08IK8 | 64920 | 490,000.00 | 50,839,607.00 | 0.01 | AAA |
| 277. 8.84% PFC 04/03/2023 | INE134E08FJ6 | 64920 | 450,000.00 | 48,380,490.00 | 0.01 | AAA |
| 278. 9.41% INDIAN INFRASTRUCTURE FIN. CO. 27/07/2037 | INE787H07057 | 64990 | 1,000,000.00 | 115,631,400.00 | 0.02 | AAA |
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| Private Corporate Bonds | | | | | | |
| 1. 8% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 28/08/2022 | INE216A07052 | 10712 | 83,183.70 | 8,831,355.56 | * | AAA |
| 2. 9% GRASIM INDUSTRIES 10/5/2023 | INE069A08046 | 13134 | 1,000,000.00 | 108,115,200.00 | 0.02 | AAA |
| 3. 7.60% GRASIM INDUSTRIES 04/06/2024 | INE047A08158 | 13134 | 1,000,000.00 | 104,997,700.00 | 0.02 | AAA |
| 4. 7.40% RIL 25/04/2025 | INE002A08617 | 19201 | 18,500,000.00 | 1,953,781,300.00 | 0.37 | AAA |
| 5. 8.95% RIL 09/11/2028 | INE002A08542 | 19201 | 14,400,000.00 | 1,629,934,560.00 | 0.31 | AAA |
| 6. 8.65% RIL 11/12/2028 | INE002A08567 | 19201 | 12,850,000.00 | 1,431,894,775.00 | 0.27 | AAA |
| 7. 9.25% RIL 16/06/2024 | INE110L08037 | 19201 | 11,080,000.00 | 1,231,202,952.00 | 0.23 | AAA |
| 8. 7% RIL 31/08/2022 | INE002A08476 | 19201 | 11,190,000.00 | 1,162,051,287.00 | 0.22 | AAA |
| 9. 7.05% RIL 13/09/2023 | INE002A08625 | 19201 | 9,000,000.00 | 943,101,900.00 | 0.18 | AAA |
| 10. 9% RIL 21/01/2025 | INE110L08060 | 19201 | 7,930,000.00 | 883,118,106.00 | 0.17 | AAA |
| 11. 8% RIL 14/04/2023 | INE110L07096 | 19201 | 7,480,000.00 | 795,806,924.00 | 0.15 | AAA |
| 12. 8.32% RIL 08/07/2021 | INE110L07070 | 19201 | 5,000,000.00 | 516,035,000.00 | 0.10 | AAA |
| 13. 7.17% RIL 08/11/2022 | INE002A08500 | 19201 | 3,450,000.00 | 360,343,530.00 | 0.07 | AAA |
| 14. 8.30% RIL 08/03/2022 | INE002A08575 | 19201 | 3,000,000.00 | 315,890,100.00 | 0.06 | AAA |

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| 15. 8.95% RIL 15/09/2020 | INE110L08011 | 19201 | 1,500,000.00 | 150,321,150.00 | 0.03 | AAA |
| 16. 9.05% RIL 17/10/2028 | INE002A08534 | 19201 | 800,000.00 | 90,881,520.00 | 0.02 | AAA |
| 17. 8% RIL 07/04/2023 | INE110L07088 | 19201 | 500,000.00 | 53,173,150.00 | 0.01 | AAA |
| 18. 8.95% RIL 04/10/2020 | INE110L08029 | 19201 | 500,000.00 | 50,235,050.00 | 0.01 | AAA |
| 19. 6.78% RIL 16/09/2020 | INE002A08484 | 19201 | 500,000.00 | 50,070,950.00 | 0.01 | AAA |
| 20. 10.70% UNITED PHOS 06/07/2026 | INE628A08163 | 20219 | 5,020,000.00 | 518,767,302.00 | 0.10 | AA+ |
| 21. 10.42% UNITED PHOS 05/10/2021 | INE628A08148 | 20219 | 3,310,000.00 | 343,620,368.00 | 0.07 | AA+ |
| 22. 10.47% UNITED PHOS 05/10/2022 | INE628A08155 | 20219 | 2,800,000.00 | 296,527,560.00 | 0.06 | AA+ |
| 23. 10.40% UNITED PHOSPHORUS 08/06/2022 | INE628A08205 | 20219 | 440,000.00 | 46,247,432.00 | 0.01 | AA+ |
| 24. 10.09% MRF NCD 27/05/2021 | INE883A07174 | 22111 | 2,000,000.00 | 207,744,400.00 | 0.04 | AAA |
| 25. 7.53% ULTRATECH CEMENT 21/08/2026 | INE481G07190 | 23941 | 3,500,000.00 | 371,932,050.00 | 0.07 | AAA |
| 26. 2% TATA STEEL 23/04/2022 | INE081A08181 | 24105 | 5,500,000.00 | 931,701,650.00 | 0.18 | AA |
| 27. 9.55% HINDALCO 27/06/2022 | INE038A07266 | 24202 | 4,200,000.00 | 446,900,160.00 | 0.08 | AA |
| 28. 9.55% HINDALCO INDUSTRIES LTD 25/04/2022 | INE038A07258 | 24202 | 2,000,000.00 | 211,599,200.00 | 0.04 | AA |
| 29. 11.40% TATA POWER PERPETUAL (CALL DATE - JUNE 2, 2021) | INE245A08034 | 35102 | 5,980,000.00 | 616,064,384.00 | 0.12 | AA- |
| 30. 10.75% TATA POWER 21/08/2072 - CALL DATE - 21/08/2022 | INE245A08042 | 35102 | 1,960,000.00 | 206,536,960.00 | 0.04 | AA- |
| 31. 9.75% JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 02/08/2024 | INE936D07075 | 35106 | 10,340,000.00 | 1,150,947,468.00 | 0.22 | AAA |
| 32. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 26/4/2023 | INE936D07067 | 35106 | 6,330,000.00 | 676,985,904.00 | 0.13 | AAA |
| 33. 10.25% EAST WEST PIPELINE LIMITED 22/08/2021 | INE941D08065 | 35202 | 5,900,000.00 | 621,600,400.00 | 0.12 | AAA |
| 34. 7.70% L & T 28/04/2025 | INE018A08BA7 | 42909 | 7,000,000.00 | 747,341,700.00 | 0.14 | AAA |
| 35. 8.40% L & T 24/09/2020 | INE018A08AQ5 | 42909 | 2,400,000.00 | 240,725,520.00 | 0.05 | AAA |
| 36. 9.70% GE SHIPPING 02/02/2021 | INE017A08201 | 50120 | 2,000,000.00 | 202,060,000.00 | 0.04 | AA+ |
| 37. 8.85% GE SHIPPING 12/04/2028 | INE017A07559 | 50120 | 2,000,000.00 | 195,158,800.00 | 0.04 | AA+ |
| 38. 9.70% GE SHIPPING 18/01/2023 | INE017A08193 | 50120 | 800,000.00 | 82,207,840.00 | 0.02 | AA+ |
| 39. 9.70% GE SHIPPING 07/01/2023 | INE017A08185 | 50120 | 100,000.00 | 10,273,020.00 | * | AA+ |
| 40. 7.95% SIKKA PORTS & TERMINALS 28/10/2026 | INE941D07158 | 52220 | 13,400,000.00 | 1,409,567,440.00 | 0.27 | AAA |
| 41. 10.40% SIKKA PRTS & TERMINAL 18/07/2021 | INE941D07125 | 52220 | 10,010,000.00 | 1,051,042,993.00 | 0.20 | AAA |
| 42. 8.45% SIKKA PORTS & TERMINALS 12/06/2023 | INE941D07133 | 52220 | 7,830,000.00 | 830,249,352.00 | 0.16 | AAA |
| 43. 7.90% SIKKA PORTS & TERMINALS 18/11/2026 | INE941D07166 | 52220 | 5,400,000.00 | 566,867,700.00 | 0.11 | AAA |
| 44. 8.03% IDEA CELLULAR (PARTLY PAID) 31/1/2022 | INE669E08292 | 61202 | 1,000,000.00 | 35,000,000.00 | 0.01 | B+ |
| 45. 7.60% AXIS BANK 20/10/2023 | INE238A08401 | 64191 | 44,900,000.00 | 4,749,822,830.00 | 0.90 | AAA |
| 46. 8.60% AXIS BANK 28/12/2028 | INE238A08450 | 64191 | 42,500,000.00 | 4,738,694,750.00 | 0.90 | AAA |
| 47. 7.60% ICICI BANK 07/10/2023 | INE090A08TU6 | 64191 | 34,050,000.00 | 3,605,084,610.00 | 0.68 | AAA |
| 48. 7.95% HDFC BANK 21/09/2026 | INE040A08369 | 64191 | 29,910,000.00 | 3,232,837,305.00 | 0.61 | AAA |
| 49. 7.47% ICICI BANK 25/06/2027 | INE090A08TY8 | 64191 | 26,550,000.00 | 2,790,866,970.00 | 0.53 | AAA |
| 50. 7.65% AXIS BANK 30/01/2027 | INE238A08468 | 64191 | 23,500,000.00 | 2,479,285,250.00 | 0.47 | AAA |
| 51. 8.85% AXIS BANK 05/12/2024 | INE238A08351 | 64191 | 17,870,000.00 | 1,976,186,116.00 | 0.37 | AAA |
| 52. 9.15% AXIS BANK 31/12/2022 | INE238A08344 | 64191 | 10,180,000.00 | 1,082,772,286.00 | 0.20 | AAA |
| 53. 9.15% ICICI BANK 31/12/2022 | INE090A08SN3 | 64191 | 10,020,000.00 | 1,066,421,586.00 | 0.20 | AAA |
| 54. 8.40% ICICI BANK 13/05/2026 | INE090A08TT8 | 64191 | 9,000,000.00 | 983,223,900.00 | 0.19 | AAA |
| 55. 8.44% HDFC 28/12/2028 | INE040A08393 | 64191 | 8,000,000.00 | 892,069,600.00 | 0.17 | AAA |
| 56. 8.35% HDFC BANK 15/12/2025 | INE040A08351 | 64191 | 5,000,000.00 | 551,201,000.00 | 0.10 | AAA |
| 57. 8.72% KOTAK MAHINDRA BANK 14/01/2022 | INE237A08924 | 64191 | 4,490,000.00 | 471,640,376.00 | 0.09 | AAA |
| 58. 8.45% ICICI BANK 31/03/2025 | INE090A08TS0 | 64191 | 4,000,000.00 | 436,345,600.00 | 0.08 | AAA |
| 59. 8.75% IDFC BANK 28/07/2023 | INE092T08CA0 | 64191 | 2,950,000.00 | 297,034,615.00 | 0.06 | AA |
| 60. 8.50% IDFC BANK (INFRA) 04/07/2023 | INE092T08CQ6 | 64191 | 2,500,000.00 | 250,142,250.00 | 0.05 | AA |
| 61. 9.25% (SEMI-ANNUAL) ICICI BANK 04/09/2024 | INE090A08TO9 | 64191 | 2,000,000.00 | 224,246,000.00 | 0.04 | AAA |
| 62. 8.73% IDFC BANK 06/01/2023 | INE092T08BZ9 | 64191 | 1,930,000.00 | 194,244,464.00 | 0.04 | AA |
| 63. 9.15% (SEMI-ANNUAL) ICICI BANK 06/08/2024 | INE090A08TN1 | 64191 | 1,430,000.00 | 159,521,934.00 | 0.03 | AAA |
| 64. 8.71% IDFC BANK 29/05/2024 | INE092T08BW6 | 64191 | 1,500,000.00 | 149,479,650.00 | 0.03 | AA |
| 65. 7.42% ICICI BANK 27/06/2024 | INE090A08TX0 | 64191 | 1,000,000.00 | 105,034,300.00 | 0.02 | AAA |
| 66. 8.73% IDFC BANK 14/06/2022 | INE092T08BX4 | 64191 | 1,000,000.00 | 101,114,400.00 | 0.02 | AA |
| 67. 8.73% IDFC BANK 30/05/2022 | INE092T08BV8 | 64191 | 900,000.00 | 90,974,160.00 | 0.02 | AA |
| 68. 9.90% ING VVSYA 14/12/2022 | INE166A08032 | 64191 | 800,000.00 | 86,894,640.00 | 0.02 | AAA |
| 69. 9.90% YES BANK 31/10/2022 | INE528G08246 | 64191 | 1,000,000.00 | 50,000,000.00 | 0.01 | B |
| 70. 8.85% YES BANK 24/02/2025 | INE528G08279 | 64191 | 1,000,000.00 | 50,000,000.00 | 0.01 | B |
| 71. 8% YES BANK 30/09/2026 | INE528G08345 | 64191 | 1,000,000.00 | 50,000,000.00 | 0.01 | B |
| 72. 8.49% IDFC BANK 11/12/2024 | INE092T08BR6 | 64191 | 500,000.00 | 49,430,700.00 | 0.01 | AA |
| 73. 10.30% YES BNK 25/07/2021 | INE528G08196 | 64191 | 500,000.00 | 25,000,000.00 | * | B |
| 74. 10.20% YES BANK 28/10/2021 | INE528G08204 | 64191 | 500,000.00 | 25,000,000.00 | * | B |
| 75. 8.80% LIC HSG FIN 25/01/2029 | INE115A07NU6 | 64192 | 12,700,000.00 | 1,388,929,150.00 | 0.26 | AAA |
| 76. 9.05% HDFC 20/11/2023 | INE001A07RJ2 | 64192 | 11,500,000.00 | 1,261,712,150.00 | 0.24 | AAA |
| 77. 7.25% HDFC 17/06/2030 | INE001A07SO0 | 64192 | 12,370,000.00 | 1,244,995,968.00 | 0.24 | AAA |

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|---|--------------|-------|---------------|------------------|------|-----|
| 78. 9.19% LIC HF 06/06/2023 | INE115A07NI1 | 64192 | 10,000,000.00 | 1,089,697,000.00 | 0.21 | AAA |
| 79. 9.05% HDFC 16/10/2028 | INE001A07RG8 | 64192 | 9,400,000.00 | 1,044,502,620.00 | 0.20 | AAA |
| 80. 8.75% LIC HF 08/12/2028 | INE115A07NP6 | 64192 | 9,490,000.00 | 1,037,139,324.00 | 0.20 | AAA |
| 81. 7.79% LIC HSG FIN 18/10/2024 | INE115A07OM1 | 64192 | 9,500,000.00 | 1,009,648,600.00 | 0.19 | AAA |
| 82. 8.75% LIC HF 08/12/2023 | INE115A07NO9 | 64192 | 7,000,000.00 | 765,636,200.00 | 0.14 | AAA |
| 83. 7.50% HDFC 08/01/2025 | INE001A07SE1 | 64192 | 7,000,000.00 | 738,851,400.00 | 0.14 | AAA |
| 84. 8.05% HDFC 20/06/2022 | INE001A07RU9 | 64192 | 7,000,000.00 | 735,190,400.00 | 0.14 | AAA |
| 85. 7.40% HDFC 28/02/2030 | INE001A07SI2 | 64192 | 7,000,000.00 | 716,107,700.00 | 0.14 | AAA |
| 86. 8.55% HDFC 27/03/2029 | INE001A07RT1 | 64192 | 6,400,000.00 | 698,896,640.00 | 0.13 | AAA |
| 87. 7.99% HDFC 11/07/2024 | INE001A07RV7 | 64192 | 5,300,000.00 | 565,422,020.00 | 0.11 | AAA |
| 88. 9.08% LIC HF 10/10/2028 | INE115A07ND2 | 64192 | 4,900,000.00 | 544,661,950.00 | 0.10 | AAA |
| 89. 8.70% LIC HSG FIN 23/03/2029 | INE115A07OB4 | 64192 | 5,000,000.00 | 544,357,500.00 | 0.10 | AAA |
| 90. 9.17% LIC HF 24/03/2022 | INE115A07NF7 | 64192 | 5,000,000.00 | 529,572,000.00 | 0.10 | AAA |
| 91. 7.95% LIC HF 24/03/2022 | INE115A07LM7 | 64192 | 4,900,000.00 | 510,640,270.00 | 0.10 | AAA |
| 92. 8.33% LIC HSG FIN 31/05/2024 | INE115A07OE8 | 64192 | 4,600,000.00 | 494,495,400.00 | 0.09 | AAA |
| 93. 7.35% HDFC 10/02/2025 | INE001A07SG6 | 64192 | 4,500,000.00 | 472,854,600.00 | 0.09 | AAA |
| 94. 7.90% HDFC 24/08/2026 | INE001A07PN8 | 64192 | 4,100,000.00 | 437,269,100.00 | 0.08 | AAA |
| 95. 9.00% HDFC 29/11/2028 | INE001A07RK0 | 64192 | 3,900,000.00 | 434,340,270.00 | 0.08 | AAA |
| 96. 8.52% LIC HSG FIN 03/03/2025 | INE115A07GT2 | 64192 | 3,440,000.00 | 376,697,200.00 | 0.07 | AAA |
| 97. 9.08% LIC HF 17/10/2023 | INE115A07NE0 | 64192 | 3,000,000.00 | 329,830,500.00 | 0.06 | AAA |
| 98. 7.75% LIC HSG FIN 23/07/2024 | INE115A07OL3 | 64192 | 3,000,000.00 | 317,471,400.00 | 0.06 | AAA |
| 99. 8.30% LIC HSG FIN 15/07/2021 | INE115A07JY6 | 64192 | 3,000,000.00 | 309,693,000.00 | 0.06 | AAA |
| 100. 8.05% HDFC 22/10/2029 | INE001A07SB7 | 64192 | 2,800,000.00 | 297,930,360.00 | 0.06 | AAA |
| 101. 7.78% HDFC 27/03/2027 | INE001A07QG0 | 64192 | 2,500,000.00 | 264,493,750.00 | 0.05 | AAA |
| 102. 7.85% LIC HF 16/12/2022 | INE115A07MS2 | 64192 | 2,500,000.00 | 263,310,500.00 | 0.05 | AAA |
| 103. 8.79% LIC HSG FIN 05/03/2024 | INE115A07NY8 | 64192 | 2,400,000.00 | 260,315,040.00 | 0.05 | AAA |
| 104. 7.43% HDFC 20/06/2022 | INE001A07QT3 | 64192 | 2,500,000.00 | 259,969,000.00 | 0.05 | AAA |
| 105. 7.39% LIC HF 30/08/2022 | INE115A07MJ1 | 64192 | 2,500,000.00 | 259,789,250.00 | 0.05 | AAA |
| 106. 7.78% LIC HF 23/05/2022 | INE115A07LW6 | 64192 | 2,490,000.00 | 259,694,550.00 | 0.05 | AAA |
| 107. 7.56% LIC HSG FIN 14/06/2027 | INE115A07MC6 | 64192 | 2,500,000.00 | 259,410,750.00 | 0.05 | AAA |
| 108. 7.42% LIC HF 15/07/2022 | INE115A07MG7 | 64192 | 2,500,000.00 | 259,291,500.00 | 0.05 | AAA |
| 109. 7.40% HDFC 17/11/2020 | INE001A07RC7 | 64192 | 2,500,000.00 | 251,901,750.00 | 0.05 | AAA |
| 110. 7.86% LIC HSG FIN 19/09/2023 | INE115A07KJ5 | 64192 | 2,300,000.00 | 245,040,160.00 | 0.05 | AAA |
| 111. 8.65% HDFC 18/09/2020 | INE001A07OA8 | 64192 | 2,400,000.00 | 240,566,880.00 | 0.05 | AAA |
| 112. 7.45% LIC HF 17/10/2022 | INE115A07MO1 | 64192 | 2,300,000.00 | 239,651,260.00 | 0.05 | AAA |
| 113. 8.55% LIC HSG FIN 14/08/2025 | INE115A07HU8 | 64192 | 2,000,000.00 | 221,016,200.00 | 0.04 | AAA |
| 114. 8.58% LIC HSG FIN 08/02/2024 | INE115A07IT8 | 64192 | 2,000,000.00 | 215,360,400.00 | 0.04 | AAA |
| 115. 8.48% LIC HSG FIN 09/06/2023 | INE115A07JO7 | 64192 | 2,000,000.00 | 214,487,600.00 | 0.04 | AAA |
| 116. 8.58% LIC HSG FIN 19/01/2023 | INE115A07IQ4 | 64192 | 2,000,000.00 | 213,995,000.00 | 0.04 | AAA |
| 117. 7.75% LIC HSG FIN 23/11/2027 | INE115A07MQ6 | 64192 | 2,000,000.00 | 210,022,400.00 | 0.04 | AAA |
| 118. 8.48% LIC HSG FIN 29/06/2026 | INE115A07JT6 | 64192 | 1,900,000.00 | 205,710,530.00 | 0.04 | AAA |
| 119. 8.47% LIC HSG FIN 10/06/2026 | INE115A07JP4 | 64192 | 1,800,000.00 | 194,674,140.00 | 0.04 | AAA |
| 120. 8.75% HDFC 04/03/2021 | INE001A07OO9 | 64192 | 1,600,000.00 | 163,744,800.00 | 0.03 | AAA |
| 121. 8.40% HDFC 23/01/2025 | INE001A07NJ1 | 64192 | 1,500,000.00 | 163,463,700.00 | 0.03 | AAA |
| 122. 8.45% HDFC 18/05/2026 | INE001A07OY8 | 64192 | 1,500,000.00 | 163,361,100.00 | 0.03 | AAA |
| 123. 9.24% HDFC 24/06/2024 | INE001A07MS4 | 64192 | 1,450,000.00 | 160,584,310.00 | 0.03 | AAA |
| 124. 7.83% LIC HSG FIN 25/09/2026 | INE115A07KM9 | 64192 | 1,500,000.00 | 158,128,050.00 | 0.03 | AAA |
| 125. 7.90% LIC HSG FIN 08/05/2024 | INE115A07LS4 | 64192 | 1,490,000.00 | 157,937,020.00 | 0.03 | AAA |
| 126. 8.45% LIC HSG FIN 21/05/2021 | INE115A07JN9 | 64192 | 1,500,000.00 | 154,231,650.00 | 0.03 | AAA |
| 127. 8.35% HDFC 26/04/2021 | INE001A07OSO | 64192 | 1,500,000.00 | 153,868,950.00 | 0.03 | AAA |
| 128. 8.65% LIC HSG FIN 29/09/2020 | INE115A07IA8 | 64192 | 1,500,000.00 | 150,602,700.00 | 0.03 | AAA |
| 129. 8.43% HDFC 04/03/2025 | INE001A07NP8 | 64192 | 1,000,000.00 | 109,287,400.00 | 0.02 | AAA |
| 130. 8.35% HDFC 13/05/2026 | INE001A07OX0 | 64192 | 1,000,000.00 | 108,425,300.00 | 0.02 | AAA |
| 131. 9.25% LIC HF 12/11/2022 | INE115A07DD3 | 64192 | 1,000,000.00 | 107,955,000.00 | 0.02 | AAA |
| 132. 7.95% LIC HSG FIN 26/03/2027 | INE115A07LO3 | 64192 | 1,000,000.00 | 105,653,000.00 | 0.02 | AAA |
| 133. 7.95% LIC HF 29/01/2028 (PUT OPTION DATE 27/08/2021) | INE115A07MW4 | 64192 | 1,000,000.00 | 104,069,300.00 | 0.02 | AAA |
| 134. 7.48% LIC HF 10/06/2022 | INE115A07LZ9 | 64192 | 1,000,000.00 | 103,924,600.00 | 0.02 | AAA |
| 135. 8.60% LIC HSG FIN 26/02/2021 | INE115A07JF5 | 64192 | 1,000,000.00 | 102,120,400.00 | 0.02 | AAA |
| 136. 8.45% HDFC 25/02/2025 | INE001A07NN3 | 64192 | 930,000.00 | 101,673,831.00 | 0.02 | AAA |
| 137. 8.35% LIC HSG FIN 23/10/2020 | INE115A07IE0 | 64192 | 1,000,000.00 | 100,656,300.00 | 0.02 | AAA |
| 138. 8.5250% LIC HSG FIN 24/09/2020 | INE115A07HV6 | 64192 | 1,000,000.00 | 100,316,300.00 | 0.02 | AAA |
| 139. 8.65% LIC HSG FIN 15/09/2020 | INE115A07HZ7 | 64192 | 960,000.00 | 96,197,088.00 | 0.02 | AAA |
| 140. 8.96% HDFC 09/04/2025 | INE001A07FJ7 | 64192 | 500,000.00 | 55,771,450.00 | 0.01 | AAA |
| 141. 9.22% LIC HSG FIN 16/10/2024 | INE115A07FY4 | 64192 | 500,000.00 | 55,582,000.00 | 0.01 | AAA |
| 142. 9.29% LIC HSG FIN 05/07/2024 | INE115A07FJ5 | 64192 | 500,000.00 | 55,266,300.00 | 0.01 | AAA |
| 143. 8.37% LIC HSG FIN 21/05/2023 | INE115A07DX1 | 64192 | 500,000.00 | 53,549,600.00 | 0.01 | AAA |
| 144. 8.60% LIC HSG FIN 28/12/2020 | INE115A07JG3 | 64192 | 400,000.00 | 40,615,600.00 | 0.01 | AAA |
| 145. 8.65% ILFS FIN. SER. LTD. 06/12/2021 | INE121H08115 | 64200 | 2,000,000.00 | 200,000,000.00 | 0.04 | D |
| 146. 9.74% TATA SONS 13/01/2024 | INE895D07396 | 64200 | 1,500,000.00 | 155,517,150.00 | 0.03 | AAA |
| 147. 10.30% ILFS 28/12/2021 | INE121H08016 | 64200 | 1,500,000.00 | 150,000,000.00 | 0.03 | D |
| 148. 8.65% ILFS FIN. SER. LTD. 18/07/2021 | INE121H07BK5 | 64200 | 1,500,000.00 | 150,000,000.00 | 0.03 | D |
| 149. 10.15% ILFS FIN SER 29/06/2022 | INE121H08032 | 64200 | 1,500,000.00 | 150,000,000.00 | 0.03 | D |
| 150. 8.51% ILFS FIN. SER. LTD. 11/09/2026 | INE121H07BQ2 | 64200 | 1,400,000.00 | 140,000,000.00 | 0.03 | D |
| 151. 8.85% TATA SONS 2/5/2023 | INE895D08550 | 64200 | 1,000,000.00 | 102,013,400.00 | 0.02 | AAA |
| 152. 8.75% ILFS FIN. SER. LTD. 31/07/2021 | INE121H07BL3 | 64200 | 1,000,000.00 | 100,000,000.00 | 0.02 | D |

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| 153. 9.54% ILFS FIN. SER. LTD. 28/09/2022 | INE121H07885 | 64200 | 1,000,000.00 | 100,000,000.00 | 0.02 | D |
| 154. 9.55% ILFS FIN. SER. 28/02/2023 | INE121H08065 | 64200 | 1,000,000.00 | 100,000,000.00 | 0.02 | D |
| 155. 8.75% ILFS FIN. SER. LTD. 14/08/2026 | INE121H07BP4 | 64200 | 1,000,000.00 | 100,000,000.00 | 0.02 | D |
| 156. 8.68% ILFS FIN. SER. LTD. 05/12/2026 | INE121H08131 | 64200 | 1,000,000.00 | 100,000,000.00 | 0.02 | D |
| 157. 9.18% TATA SONS 23/11/2020 | INE895D08287 | 64200 | 500,000.00 | 50,510,050.00 | 0.01 | AAA |
| 158. 8.90% ILFS FIN. SER. LTD. 26/03/2021 | INE121H07AP6 | 64200 | 500,000.00 | 50,000,000.00 | 0.01 | D |
| 159. 8.50% ILFS FIN. SER. LTD. 30/09/2026 | INE121H07BS8 | 64200 | 500,000.00 | 50,000,000.00 | 0.01 | D |
| 160. 9.10% TATA SONS 06/09/2020 | INE895D08261 | 64200 | 490,000.00 | 49,031,752.00 | 0.01 | AAA |
| 161. 8.85% HDB FIN. SER. 07/06/2029 | INE756I08181 | 64990 | 4,000,000.00 | 428,843,600.00 | 0.08 | AAA |
| 162. 8.79% HDB FIN. SER. 22/07/2026 | INE756I08108 | 64990 | 3,300,000.00 | 351,328,560.00 | 0.07 | AAA |
| 163. 9.05% HDB FIN. SER. 27/07/2028 | INE756I08140 | 64990 | 2,500,000.00 | 273,033,000.00 | 0.05 | AAA |
| 164. 9.70% HDB. FIN. SER. 20/06/2024 | INE756I08074 | 64990 | 2,400,000.00 | 261,357,360.00 | 0.05 | AAA |
| 165. 8.45% HDB FIN. SER. 21/02/2028 | INE756I08132 | 64990 | 2,500,000.00 | 261,164,250.00 | 0.05 | AAA |
| 166. 8.81% HDB FIN. SER. 07/07/2021 | INE756I07BY7 | 64990 | 2,500,000.00 | 259,188,500.00 | 0.05 | AAA |
| 167. 8.8317% HDB FIN. SER. 04/05/2022 | INE756I07CK4 | 64990 | 2,400,000.00 | 252,946,320.00 | 0.05 | AAA |
| 168. 8.30% ILFS 24/01/2023 | INE871D07RA1 | 64990 | 2,000,000.00 | 200,000,000.00 | 0.04 | D |
| 169. 10.50% MAHINDRA & MAHINDRA FIN. SER.LTD 13/12/2021 | INE774D08KX2 | 64990 | 1,500,000.00 | 158,840,550.00 | 0.03 | AA+ |
| 170. 11.50% SHRIRAM TRANS FIN 31/03/2021 | INE721A08AL5 | 64990 | 1,550,000.00 | 153,666,845.00 | 0.03 | AA+ |
| 171. 8.06% ILFS 11/05/2022 | INE871D07PV1 | 64990 | 1,500,000.00 | 150,000,000.00 | 0.03 | D |
| 172. 10.19% HDB FIN. SER. 18/03/2024 | INE756I08066 | 64990 | 1,000,000.00 | 109,822,300.00 | 0.02 | AAA |
| 173. 10.20% HDB FIN. SER. 09/08/2022 | INE756I08017 | 64990 | 1,000,000.00 | 108,631,800.00 | 0.02 | AAA |
| 174. 9.3533% HDB FIN. SER. 25/03/2022 | INE756I07CE7 | 64990 | 1,000,000.00 | 105,805,200.00 | 0.02 | AAA |
| 175. 8.05% HDB FIN. SER. 04/12/2026 | INE756I08116 | 64990 | 1,000,000.00 | 103,159,100.00 | 0.02 | AAA |
| 176. 9.70% ILFS 22/02/2021 | INE871D07ME4 | 64990 | 1,000,000.00 | 100,000,000.00 | 0.02 | D |
| 177. 9.68% ILFS 25/07/2021 | INE871D07MH7 | 64990 | 1,000,000.00 | 100,000,000.00 | 0.02 | D |
| 178. 9.82% ILFS 24/01/2022 | INE871D07MR6 | 64990 | 1,000,000.00 | 100,000,000.00 | 0.02 | D |
| 179. 9.55% ILFS 13/08/2024 | INE871D07NJ1 | 64990 | 1,000,000.00 | 100,000,000.00 | 0.02 | D |
| 180. 8.69% ILFS 25/08/2025 | INE871D07OJ9 | 64990 | 1,000,000.00 | 100,000,000.00 | 0.02 | D |
| 181. 10.85% SHRIRAM TRANSPORT FINANCE 20/07/2022 | INE721A08BE8 | 64990 | 1,000,000.00 | 94,739,400.00 | 0.02 | AA+ |
| 182. 9.70% HDB. FIN. SER. 30/11/2022 | INE756I08025 | 64990 | 500,000.00 | 54,323,800.00 | 0.01 | AAA |
| 183. 9% ILFS 28/12/2024 | INE871D07NK9 | 64990 | 500,000.00 | 50,000,000.00 | 0.01 | D |
| 184. 11% SHRIRAM TRANS FIN 09/09/2025 | INE721A08AI1 | 64990 | 450,000.00 | 39,972,420.00 | 0.01 | AA+ |
| 185. 8.25% ICICI LOMBARD GEN INS 28/07/2026 (CALL DATE-28/7/2021) | INE765G08012 | 65120 | 3,500,000.00 | 357,135,800.00 | 0.07 | AAA |
| 186. 8.25% ISEC PD 26/4/2027 | INE849D08TW5 | 66120 | 2,200,000.00 | 225,512,980.00 | 0.04 | AAA |
| 187. 9.75% ICICI SEC PD 21/12/2021 | INE849D08TK0 | 66120 | 1,500,000.00 | 157,516,350.00 | 0.03 | AAA |
| 188. 9.80% ISEC PD 17/5/2024 | INE849D08TT1 | 66120 | 1,000,000.00 | 109,156,700.00 | 0.02 | AAA |
| 189. 9.20% ISEC PD 26/04/2023 | INE849D08TS3 | 66120 | 1,000,000.00 | 105,872,000.00 | 0.02 | AAA |
| 190. 8.70% ISEC PD 28/4/2026 | INE849D08TV7 | 66120 | 1,000,000.00 | 104,698,600.00 | 0.02 | AAA |
| | | | | | | |
| Debt Mutual Fund Units | | | | | | |
| 1. EDELWEISS BHARAT BOND ETF 15/04/2031 | INF754K01LE1 | 66301 | 499,975.00 | 489,570,520.25 | 0.09 | AAA |
| | | | | | | |
| Cash / Cash Equivalent & Net Current Assets | | | | | | |
| Money Market Mutual Funds | | | | | | |
| 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH | 120304 | 66301 | 843,912.57 | 2,791,785,989.49 | 0.53 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN | 119110 | 66301 | 166,362.45 | 499,975,001.11 | 0.09 | |
| | | | | | | |
| Net Current Assets | | | | 9,790,362,878.89 | 1.85 | |
| GRAND TOTAL | | | 4,258,272,923.72 | 528,496,108,226.64 | 100.00 | |
| | | | | | | |
| Average Maturity of Portfolio (in yrs) | | | | 10.29 | | |
| Modified Duration (in yrs) | | | | 5.99 | | |
| Yield to Maturity (%) (annualised) (at market price) | | | | 6.34 | | |
| | | | | | | |
| Credit Rating Exposure | | | | | | |
| Central Government Securities | | | | 204,527,077,124.74 | 38.70 | |
| State Development Loans | | | | 52,424,266,918.85 | 9.92 | |
| Government Guaranteed Bond | | | | 1,676,632,118.00 | 0.32 | |
| AAA / Equivalent | | | | 182,416,641,753.66 | 34.52 | |
| A1+ (For Commercial paper) | | | | 0.00 | 0.00 | |
| AA+ / Equivalent | | | | 2,142,081,537.00 | 0.41 | |
| AA / Equivalent | | | | 3,161,194,499.00 | 0.60 | |
| AA- / Equivalent | | | | 822,601,344.00 | 0.16 | |
| 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 | | | | 0.00 | 0.00 | |
| BBB- / Equivalent | | | | 0.00 | 0.00 | |
| B+ / Equivalent | | | | 35,000,000.00 | 0.01 | |

| | | | | | |
|--|--|--|--|---------------------------|---------------|
| B / Equivalent | | | | 200,000,000.00 | 0.03 |
| D / Equivalent | | | | 0.00 | 0.00 |
| (out of above Net NPA) | | | | 2,290,000,000.00 | 0.43 |
| Total | | | | 449,695,495,295.25 | 85.10 |
| Bank FD | | | | 0.00 | 0.00 |
| Debt Mutual Fund Units | | | | 489,570,520.25 | 0.09 |
| Equity | | | | 65,228,918,541.65 | 12.34 |
| Equity Exchange Traded Funds | | | | 0.00 | 0.00 |
| Money Market Mutual Funds | | | | 3,291,760,990.60 | 0.62 |
| Cash / Cash Equivalent Net Current Assets | | | | 9,790,362,878.89 | 1.85 |
| Application Pending Allotment - NCDs | | | | 0.00 | 0.00 |
| Others (Treasury Bills and Gilt Mutual Funds) | | | | 0.00 | 0.00 |
| Grand Total | | | | 528,496,108,226.64 | 100.00 |
| Unit Outstanding | | | | 16,636,036,540.1873 | |
| NAV | | | | 31.7681 | |

* 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, 2020 is Rs. 2,792,342,598.77 and its percentage to NAV is 0.53.

| | |
|---|------------------|
| Total value and Percentage of illiquid equity shares | NIL |
| NAV at the beginning of the period | 31.9706 |
| NAV at the end of the period | 31.7681 |
| Total Outstanding exposure in derivative instruments at the end of the period | NIL |
| Total Infrastructure investments | |
| Market Value | 3,665,374,060.00 |
| % Of Portfolio | 0.69 |

| 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, cellular and other telecommunication networks |
| 62011 | Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing |
| 64191 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses |
| 64192 | Activities of specialized institutions granting credit for house purchases that also take deposits |
| 64199 | Other monetary intermediation services n.e.c. |
| 64200 | Activities of holding companies |
| 64920 | Other credit granting |
| 64990 | Other financial service activities, except insurance and pension funding activities, n.e.c. |
| 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 |