

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

**Fund Size (May 29, 2020) : Rs. 49,345.91 Cr**

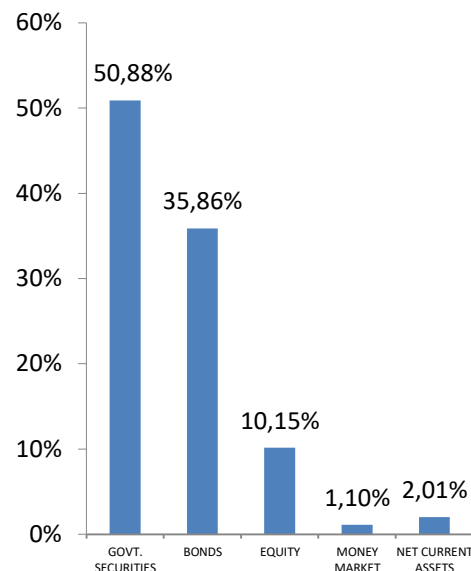
**Date of Inception : April 01, 2008**

**NAV as on May 29, 2020 : Rs. 30.7463**

**Annualised Return since Inception as on May 29, 2020 : 9.67% (CAGR)**

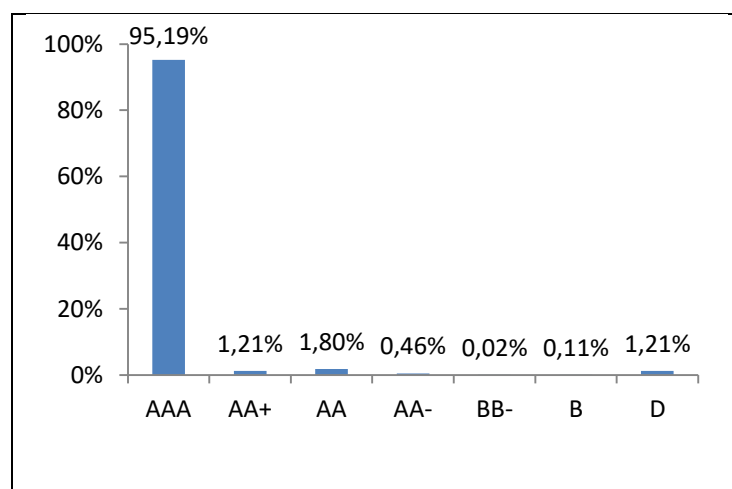
**Component of AuM:**

Asset Class (Break up)	As On May 29, 2020	
	Actual % of Investment	AUM (Rs. in Crore)
I (a) Govt. Securities (b) Other Securities unconditionally guaranteed by Central or any State Govt. (c) GILT Mutual Funds regulated by SEBI	50.88%	25109.15
II (a) Debt Securities (b) Term Deposits Receipts (c) Rupee Bonds	35.86%	17691.10
III Money market Instruments including money market mutual funds	1.10%	545.06
IV Equity Shares of Companies or Mutual Funds Equity Schemes	10.15%	5007.90
V Others	2.01%	992.70
<b>Total</b>	<b>100.00%</b>	<b>49345.91</b>



**Credit Quality of Debt Component:**

Rating wise exposure in Bonds / NCDs		
Rating	As on May 29, 2020	
	Total Value	Exposure in %
AAA	16840.73	95.19
AA+	213.87	1.21
AA	318.45	1.80
AA-	80.55	0.46
BB-	3.50	0.02
B	20.00	0.11
D	214.00	1.21
<b>TOTAL</b>	<b>17691.10</b>	<b>100.00</b>



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 May 29, 2020

Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio	Rating
<b>Equity Instruments -</b>						
<b>Shares</b>						
1. ONGC EQUITY	INE213A01029	06102	3,607,543.00	300,147,577.60	0.06	
2. MARICO LIMITED EQUITY	INE196A01026	10402	2,241,303.00	770,559,971.40	0.16	
3. NESTLE INDIA EQUITY	INE239A01016	10502	18,846.00	330,573,916.80	0.07	
4. BRITANNIA INDUSTRIES EQUITY	INE216A01030	10712	309,008.00	1,044,091,680.80	0.21	
5. JUBILANT FOODWORKS EQUITY	INE797F01012	10799	283,734.00	470,033,744.40	0.10	
6. ITC EQUITY	INE154A01025	12003	10,544,333.00	2,080,924,117.55	0.42	
7. PAGE INDUSTRIES EQUITY	INE761H01022	14101	16,318.00	307,861,915.20	0.06	
8. BPCL EQUITY	INE029A01011	19201	841,327.00	288,406,895.60	0.06	
9. RELIANCE INDUSTRIES EQUITY	INE002A01018	19209	2,877,239.00	4,213,428,791.60	0.85	
10. ASIAN PAINTS EQUITY	INE021A01026	20221	560,795.00	943,874,064.50	0.19	
11. HUL EQUITY	INE030A01027	20231	823,689.00	1,694,616,564.15	0.34	
12. COLGATE PALMOLIVE EQUITY	INE259A01022	20235	712,547.00	991,509,150.50	0.20	
13. LUPIN EQUITY	INE326A01037	21002	846,235.00	736,055,203.00	0.15	
14. CIPLA EQUITY	INE059A01026	21002	1,071,742.00	694,649,577.30	0.14	
15. DIVI'S LABORATORIES EQUITY	INE361B01024	21002	251,503.00	601,117,320.30	0.12	
16. SUN PHARMA EQUITY	INE044A01036	21002	1,129,073.00	535,462,870.25	0.11	
17. DR. REDDY'S LAB EQUITY	INE089A01023	21002	115,543.00	470,404,438.75	0.10	
18. CADILA HEALTHCARE EQUITY	INE010B01027	21002	1,131,317.00	389,851,838.20	0.08	
19. MRF EQUITY	INE883A01011	22111	4,361.00	257,792,229.10	0.05	
20. ULTRATECH CEMENT EQUITY	INE481G01011	23941	189,968.00	741,796,544.80	0.15	
21. ACC EQUITY	INE012A01025	23941	564,780.00	717,383,556.00	0.15	
22. AMBUJA CEMENT EQUITY	INE079A01024	23941	2,440,910.00	467,556,310.50	0.09	
23. TATA STEEL EQUITY	INE081A01012	24105	1,608,302.00	474,770,750.40	0.10	
24. HAVELLS INDIA EQUITY	INE176B01034	27104	1,118,000.00	554,807,500.00	0.11	
25. EXIDE INDUSTRIES EQUITY	INE302A01020	27201	1,369,000.00	223,010,100.00	0.05	
26. MAHINDRA & MAHINDRA EQUITY	INE101A01026	28211	1,029,794.00	449,350,611.90	0.09	
27. MARUTI SUZUKI INDIA LTD. EQUITY	INE585B01010	29101	265,570.00	1,490,060,156.00	0.30	
28. TATA MOTORS EQUITY	INE155A01022	29102	2,760,555.00	240,168,285.00	0.05	
29. HERO MOTOCORP LIMITED EQUITY	INE158A01026	30911	218,234.00	515,217,738.90	0.10	
30. NTPC EQUITY	INE733E01010	35102	2,667,874.00	261,051,470.90	0.05	
31. POWER GRID CORP. EQUITY	INE752E01010	35107	2,409,154.00	379,562,212.70	0.08	
32. GAIL EQUITY	INE129A01019	35202	2,894,730.00	267,328,315.50	0.05	
33. LARSEN & TOURBO EQUITY	INE018A01030	42909	2,024,453.00	1,887,296,309.25	0.38	
34. CONTAINER CORPORATION OF INDIA EQUITY	INE111A01025	52213	1,340,537.00	504,175,965.70	0.10	
35. BHARTI AIRTEL EQUITY	INE397D01024	61202	1,938,333.00	1,071,122,815.80	0.22	
36. INFOSYS TECH EQUITY	INE009A01021	62011	4,218,156.00	2,914,745,796.00	0.59	
37. TCS EQUITY	INE467B01029	62011	1,142,534.00	2,253,476,934.90	0.46	
38. HCL TECHNOLOGIES EQUITY	INE860A01027	62011	573,482.00	315,558,470.50	0.06	
39. TECH MAHINDRA EQUITY	INE669C01036	62011	578,234.00	306,724,225.30	0.06	
40. ICICI BANK EQUITY	INE090A01021	64191	9,455,982.00	3,138,913,224.90	0.64	
41. HDFC BANK EQUITY	INE040A01034	64191	3,019,396.00	2,873,408,203.40	0.58	
42. KOTAK MAHINDRA BANK EQUITY	INE237A01028	64191	1,653,195.00	2,023,510,680.00	0.41	
43. AXIS BANK EQUITY	INE238A01034	64191	3,874,745.00	1,491,583,087.75	0.30	
44. STATE BANK OF INDIA EQUITY	INE062A01020	64191	8,122,913.00	1,310,225,866.90	0.27	
45. INDUSIND BANK EQUITY	INE095A01012	64191	1,209,359.00	476,064,170.35	0.10	
46. HDFC EQUITY	INE001A01036	64192	1,075,217.00	1,783,677,481.30	0.36	
47. LIC HOUSING FINANCE EQUITY	INE115A01026	64192	1,672,787.00	400,716,125.85	0.08	
48. ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQUITY	INE726G01019	65110	619,400.00	243,486,140.00	0.05	
49. OTHERS			29,426,241.00	3,180,845,716.55	0.64	
<b>Equity Oriented Mutual Fund Schemes</b>						
<b>Equity Exchange Traded Funds</b>						
<b>Debt Instruments -</b>						
<b>Central Government Securities</b>						
1. 7.57% GSEC 17/06/2033	IN0020190065		264,780,000.00	29,442,794,616.00	5.97	
2. 6.68% GSEC 17/09/2031	IN0020170042		134,066,300.00	13,934,033,417.57	2.82	
3. 8.17% GSEC 01/12/2044	IN0020140078		98,805,400.00	11,643,040,605.74	2.36	
4. 8.13% NEW 30 YR GSEC 22/06/2045	IN0020150044		97,429,000.00	11,458,858,519.60	2.32	
5. 6.79% GSEC 26/12/2029	IN0020160118		75,665,000.00	7,910,193,129.50	1.60	
6. 9.23% GSEC 23/12/2043	IN0020130079		55,039,000.00	7,109,629,801.60	1.44	
7. 7.88% GSEC 19/03/2030	IN0020150028		60,625,000.00	6,797,838,812.50	1.38	

8. 8.24% GOI 10/11/2033	IN0020140052		52,584,900.00	6,120,871,843.02	1.24	
9. 8.28% GOI 21/09/2027	IN0020070069		53,605,700.00	6,065,474,233.86	1.23	
10. 6.84% GSEC 19/12/2022	IN0020160050		52,584,300.00	5,564,233,996.65	1.13	
11. 7.62% GSEC 15/09/2039	IN0020190024		49,000,000.00	5,497,853,900.00	1.11	
12. 8.30% GSEC 31/12/2042	IN0020120062		42,526,000.00	5,052,437,513.20	1.02	
13. 8.32% GSEC 02/08/2032	IN0020070044		41,384,000.00	4,793,798,408.00	0.97	
14. 8.83% GOI 12/12/2041	IN0020110063		35,998,000.00	4,519,282,514.80	0.92	
15. 8.97% GOI 05/12/2030	IN0020110055		35,578,600.00	4,272,890,239.92	0.87	
16. 7.61% GSEC 09/05/2030	IN0020160019		35,490,000.00	3,922,762,935.00	0.79	
17. 8.30% GSEC 02/07/2040	IN0020100031		33,064,200.00	3,894,000,591.78	0.79	
18. 9.20% GOI 30/09/2030	IN0020130053		30,308,000.00	3,692,375,147.20	0.75	
19. 7.69% GSEC 17062043	IN0020190040		30,827,600.00	3,455,274,552.88	0.70	
20. 7.73% GSEC 19/12/2034	IN0020150051		27,207,000.00	3,062,264,840.10	0.62	
21. 7.72% GSEC 25/05/2025	IN0020150036		27,310,000.00	3,002,089,984.00	0.61	
22. 8.24% G SEC 15/02/2027	IN0020060078		25,824,400.00	2,901,598,594.72	0.59	
23. 8.60% GSEC 02/06/2028	IN0020140011		24,275,000.00	2,805,876,852.50	0.57	
24. 7.59% GSEC 11/01/2026	IN0020150093		22,651,500.00	2,464,297,457.70	0.50	
25. 7.06% GSEC 10/10/2046	IN0020160068		22,830,000.00	2,414,391,216.00	0.49	
26. 6.57% GSEC 05/12/2033	IN0020160100		23,200,000.00	2,390,824,960.00	0.48	
27. 8.33% GOI 09/07/2026	IN0020120039		20,828,000.00	2,335,670,665.20	0.47	
28. 7.40% GSEC 09/09/2035	IN0020050012		21,300,000.00	2,334,488,520.00	0.47	
29. 7.16% GSEC 20/05/2023	IN0020130012		21,750,000.00	2,323,783,050.00	0.47	
30. 7.95% G SEC 28/08/2032	IN0020020106		20,000,000.00	2,270,930,000.00	0.46	
31. 8.28% G SEC 15/02/2032	IN0020060086		18,757,000.00	2,162,524,541.20	0.44	
32. 8.83% GOI 25/11/2023	IN0020130061		19,220,600.00	2,156,979,939.38	0.44	
33. 7.59% GSEC 20/03/2029	IN0020150069		17,945,000.00	1,970,361,000.00	0.40	
34. 8.40% NEW 10 YEAR GSEC 28/07/2024	IN0020140045		14,994,000.00	1,675,682,958.60	0.34	
35. 8.33% G SEC 07/06/2036	IN0020060045		14,062,500.00	1,656,981,562.50	0.34	
36. 7.17% GSEC 08/01/2028	IN0020170174		15,000,000.00	1,600,449,000.00	0.32	
37. 7.26% GSEC 14/01/2029	IN0020180454		13,300,000.00	1,430,780,750.00	0.29	
38. 9.15% GOI 14/11/2024	IN0020110048		12,000,000.00	1,379,523,600.00	0.28	
39. 8.15% NEW 10 YEAR GOI 11/06/2022	IN0020120013		12,177,700.00	1,308,403,750.02	0.27	
40. 8.20% GOI 24/09/2025	IN0020120047		10,200,000.00	1,141,020,960.00	0.23	
41. 7.72% GSEC 15/06/2049	IN0020190032		9,300,000.00	1,059,492,270.00	0.21	
42. 7.16% GSEC 20/09/2050	IN0020200054		9,000,000.00	968,144,400.00	0.20	
43. 7.19% GSEC 15/09/2060	IN0020200039		7,500,000.00	813,472,500.00	0.16	
44. 7.32% GSEC 28/01/2024	IN0020180488		7,500,000.00	808,101,000.00	0.16	
45. 7.50% G SEC 10/08/2034	IN0020040039		6,808,700.00	749,298,796.74	0.15	
46. 8.27% GSEC 09/06/2020	IN0020140029		6,805,000.00	681,248,550.00	0.14	
47. 6.45% GSEC 07/10/2029	IN0020190362		5,500,000.00	567,243,050.00	0.11	
48. 7.68% GSEC 15/12/2023	IN0020150010		4,848,200.00	526,954,736.56	0.11	
49. 10.05% AIR INDIA 27/09/2031	INE954K08030	51201	3,450,000.00	433,563,570.00	0.09	AAA
50. 7.37% GSEC 16/04/2023	IN0020180025		4,000,000.00	429,662,400.00	0.09	
51. 6.97% GSEC 06/09/2026	IN0020160035		3,500,000.00	372,236,200.00	0.08	
52. 7.35% GSEC 22/06/2024	IN0020090034		3,000,000.00	323,640,000.00	0.07	
53. 8.26% GOI 02/08/2027	IN0020070036		2,805,800.00	316,617,414.62	0.06	
54. 6.18% GSEC 04/11/2024	IN0020190396		2,000,000.00	208,555,800.00	0.04	
55. 7.94% G SEC 24/05/2021	IN0020060318		2,003,000.00	208,190,417.90	0.04	
56. 6.79% GSEC 15/05/2027	IN0020170026		1,940,000.00	203,508,522.00	0.04	
57. 8.15% NEW GOVT STOCK 12 YEARS 24/11/2026	IN0020140060		1,700,000.00	189,967,010.00	0.04	
58. 9.84% AIR INDIA 27/09/2026	INE954K08022	51201	1,000,000.00	116,876,300.00	0.02	AAA
59. 10.18% GSEC 11/09/2026	IN0020010081		780,000.00	95,067,804.00	0.02	
60. 8.15% GOI FCI BNDS 16/10/2022	IN0020060110		845,000.00	90,922,084.50	0.02	
61. 7.80% GSEC 11/04/2021	IN0020110022		47,000.00	4,857,450.00	*	
62. 8.79% GOI 08/11/2021	IN0020110030		30,000.00	3,193,653.00	*	
63. 8.13% GOI 21/09/2022	IN0020070051		11,000.00	1,189,100.00	*	
<b>State Development Loans</b>						
1. 8.43% RAJASTHAN 08/08/2028	IN2920180154		12,000,000.00	1,340,211,600.00	0.27	
2. 8.40% RAJASTHAN 13/03/2029	IN2920180337		9,000,000.00	1,009,090,800.00	0.20	
3. 8.84% RAJASTHAN 12/09/2028	IN2920180196		8,600,000.00	983,603,500.00	0.20	
4. 8.48% KERALA 08/08/2030	IN2020180070		8,500,000.00	971,781,200.00	0.20	
5. 8.43% UP 06/03/2029	IN3320180174		8,400,000.00	943,902,960.00	0.19	
6. 8.65% ANDHRA PRADESH 03/09/2031	IN1020180247		7,500,000.00	871,308,750.00	0.18	
7. 8.52% ANDHRA PRADESH 21/08/2028	IN1020180221		7,500,000.00	842,662,500.00	0.17	
8. 8.36% BIHAR 06/02/2029	IN1320180053		7,500,000.00	838,687,500.00	0.17	
9. 8.65% RAJASTHAN 03/10/2028	IN2920180212		7,300,000.00	826,694,340.00	0.17	
10. 8.73% UP 10/10/2028	IN3320180042		6,611,100.00	752,657,868.36	0.15	
11. 8.31% KERALA 13/02/2029	IN2020180146		5,968,700.00	666,448,329.64	0.14	
12. 8.39% UP 13/03/2029	IN3320180182		5,554,600.00	622,816,190.52	0.13	
13. 8.22% ANDHRA PRADESH 30/01/2032	IN1020180395		5,300,000.00	598,090,690.00	0.12	
14. 8.62% HARYANA 03/09/2028	IN1620180050		5,000,000.00	565,794,000.00	0.11	
15. 8.06% KARNATAKA 27/03/2029	IN1920180222		5,000,000.00	550,618,500.00	0.11	
16. 7.82% KARNATAKA 27/12/2027	IN1920170132		5,000,000.00	540,493,000.00	0.11	
17. 7.43% ANDHRA PRADESH 03/07/2032	IN1020190121		5,000,000.00	535,447,000.00	0.11	

18. 7.60% MAHARASHTRA 15/04/2030	IN2220200025		4,900,000.00	528,397,870.00	0.11
19. 7.26% GUJARAT 11/12/2029	IN1520190159		5,000,000.00	527,390,000.00	0.11
20. 7.23% UP 23/10/2029	IN3320190116		5,000,000.00	525,316,500.00	0.11
21. 7.20% KARNATAKA 05/02/2031	IN1920190163		5,000,000.00	525,011,000.00	0.11
22. 7.05% TELANGANA 24/07/2027	IN4520190062		5,000,000.00	517,773,500.00	0.10
23. 8.12% HARYANA 27/03/2036	IN1620180126		4,500,000.00	512,638,200.00	0.10
24. 8.49% RAJASTHAN 21/08/2028	IN2920180162		4,300,000.00	482,026,130.00	0.10
25. 8.09% RAJASTHAN 26/12/2028	IN2920180279		4,323,900.00	475,796,334.93	0.10
26. 7.25% ANDHRA PRADESH 07/08/2030	IN1020190162		4,500,000.00	474,793,650.00	0.10
27. 8.19% UK 10/04/2029	IN3620190014		4,200,000.00	465,688,020.00	0.09
28. 8.42% MAHARASHTRA 01/08/2028	IN2220180045		4,000,000.00	447,210,400.00	0.09
29. 8.40% RAJASTHAN 06/06/2028	IN2920180063		4,000,000.00	445,830,800.00	0.09
30. 8.26% MAHARASHTRA 23/12/2025	IN2220150154		4,000,000.00	444,579,600.00	0.09
31. 8.29% HARYANA 14/03/2028	IN1620170150		4,000,000.00	443,146,800.00	0.09
32. 8.00% HARYANA 08/04/2030	IN1620200015		4,000,000.00	441,785,600.00	0.09
33. 8.14% HARYANA 27/03/2028	IN1620170168		4,000,000.00	439,672,400.00	0.09
34. 8.32% UP 13/02/2029	IN3320180158		3,900,000.00	435,170,190.00	0.09
35. 8.43% ANDHRA PRADESH 05/12/2030	IN1020180361		3,703,100.00	422,607,029.75	0.09
36. 8.59% KARNATAKA 06/11/2025	IN1920180057		3,756,700.00	422,019,788.93	0.09
37. 7.23% KERALA 30/10/2029	IN2020190160		4,009,000.00	421,811,344.90	0.09
38. 7.26% UP 11/12/2029	IN3320190140		4,000,000.00	421,331,200.00	0.09
39. 7.22% TAMIL NADU 30/10/2028	IN3120190142		4,000,000.00	418,935,600.00	0.08
40. 7.17% PUNJAB 05/02/2030	IN2820190121		4,000,000.00	418,100,800.00	0.08
41. 7.08% KARNATAKA 04/03/2031	IN1920190205		4,000,000.00	416,443,600.00	0.08
42. 8.34% ANDHRA PRADESH 30/05/2027	IN1020180098		3,668,700.00	405,425,102.04	0.08
43. 8.32% RAJASTHAN 06/02/2027	IN2920180303		3,500,000.00	390,226,550.00	0.08
44. 8.39% ANDHRA PRADESH 23/05/2028	IN1020180080		3,500,000.00	389,974,900.00	0.08
45. 8.17% TAMIL NADU 26/11/2025	IN3120150146		3,500,000.00	387,118,200.00	0.08
46. 8.61% PUNJAB 14/11/2028	IN2820180106		3,000,000.00	338,989,200.00	0.07
47. 8.54% KERALA 28/11/2028	IN2020180104		3,000,000.00	338,829,900.00	0.07
48. 8.41% KERALA 06/06/2028	IN2020180047		3,000,000.00	335,152,200.00	0.07
49. 8.17% GUJARAT 19/12/2028	IN1520180226		3,000,000.00	331,830,300.00	0.07
50. 8.15% BIHAR 27/03/2028	IN1320170062		3,000,000.00	329,550,300.00	0.07
51. 8.28% MAHARASHTRA 29/07/2025	IN2220150055		2,950,000.00	326,088,280.00	0.07
52. 7.85% UP 27/12/2027	IN3320170167		3,000,000.00	324,828,300.00	0.07
53. 7.18% MAHARASHTRA 28/06/2029	IN2220170038		3,000,000.00	314,217,600.00	0.06
54. 7.48% KERALA 23/08/2032	IN2020170089		2,900,000.00	312,409,170.00	0.06
55. 8.25% HARYANA 21/02/2028	IN1620170135		2,800,000.00	309,338,960.00	0.06
56. 7.29% MADHYA PRADESH 15/01/2030	IN2120190102		2,800,000.00	296,021,600.00	0.06
57. 8.73% UP 24/10/2028	IN3320180067		2,500,000.00	284,747,500.00	0.06
58. 8.68% TAMIL NADU 10/10/2028	IN3120180143		2,500,000.00	284,169,250.00	0.06
59. 8.39% BIHAR 13/03/2029	IN1320180079		2,500,000.00	280,315,500.00	0.06
60. 8.43% JHARKHAND 06/03/2029	IN3720180089		2,500,000.00	280,215,000.00	0.06
61. 8.30% GUJARAT 06/02/2029	IN1520180275		2,500,000.00	278,932,250.00	0.06
62. 8.42% UK 07/03/2028	IN3620170164		2,500,000.00	278,548,500.00	0.06
63. 8.32% MAHARASHTRA 15/07/2025	IN2220150048		2,500,000.00	276,617,000.00	0.06
64. 8.08% TAMIL NADU 26/12/2028	IN3120180200		2,500,000.00	275,451,750.00	0.06
65. 8.38% RAJASTHAN 27/01/2026	IN2920150231		2,500,000.00	275,384,000.00	0.06
66. 8.19% KERALA 19/12/2028	IN2020180120		2,451,100.00	271,433,833.56	0.06
67. 8.55% UK 28/11/2028	IN3620180163		2,400,000.00	270,884,640.00	0.05
68. 8.62% PUNJAB 13/06/2028	IN2820180056		2,400,000.00	270,482,880.00	0.05
69. 8.38% KARNATAKA 31/10/2022	IN1920180040		2,500,000.00	270,154,500.00	0.05
70. 7.65% UP 15/04/2030	IN3320200014		2,500,000.00	270,112,000.00	0.05
71. 8.60% RAJASTHAN 06/11/2028	IN2920180238		2,364,000.00	267,232,706.40	0.05
72. 8.28% RAJASTHAN 21/02/2028	IN2920170155		2,400,000.00	265,119,600.00	0.05
73. 7.47% UP 27/09/2027	IN3320170100		2,500,000.00	265,111,750.00	0.05
74. 7.23% KARNATAKA 06/11/2028	IN1920190098		2,500,000.00	261,686,000.00	0.05
75. 8.38% GUJARAT 22/09/2020	IN1520100042		2,500,000.00	253,557,000.00	0.05
76. 8.13% KERALA 21/03/2028	IN2020170147		2,300,000.00	252,633,840.00	0.05
77. 8.25% ANDHRA PRADESH 16/01/2034	IN1020180387		2,058,800.00	234,674,788.56	0.05
78. 8.21% BIHAR 16/01/2029	IN1320180020		2,100,000.00	232,669,290.00	0.05
79. 8.72% JHARKHAND 30/03/2031	IN3720150173		2,000,000.00	232,075,800.00	0.05
80. 8.56% PUNJAB 29/08/2030	IN2820180098		2,000,000.00	229,142,800.00	0.05
81. 8.39% ANDHRA PRADESH 06/02/2031	IN1020180411		2,000,000.00	227,265,000.00	0.05
82. 8.45% UP 27/02/2029	IN3320180166		2,000,000.00	224,949,200.00	0.05
83. 8.43% PUNJAB 05/12/2028	IN2820180114		2,000,000.00	223,818,400.00	0.05
84. 8.30% GUJARAT 13/03/2029	IN1520180325		2,000,000.00	223,348,200.00	0.05
85. 8.32% KARNATAKA 13/03/2029	IN1920180206		2,000,000.00	223,328,800.00	0.05
86. 8.27% GUJARAT 09/01/2029	IN1520180259		2,000,000.00	222,614,200.00	0.05
87. 8.33% KERALA 30/05/2028	IN2020180039		2,000,000.00	222,415,200.00	0.05
88. 7.45% RAJASTHAN 27/09/2027	IN2920170072		2,100,000.00	222,326,160.00	0.05
89. 8.47% MAHARASHTRA 10/02/2026	IN2220150188		2,000,000.00	221,566,800.00	0.04
90. 8.15% RAJASTHAN 16/04/2029	IN2920190021		2,000,000.00	221,115,000.00	0.04
91. 8.29% RAJASTHAN 29/07/2025	IN2920150165		2,000,000.00	220,884,400.00	0.04
92. 8.08% KARNATAKA 26/12/2028	IN1920180115		2,000,000.00	220,085,600.00	0.04
93. 8.20% GUJARAT 24/06/2025	IN1520150021		2,000,000.00	220,055,800.00	0.04

94. 8.37% UTTAR PRADESH 04/08/2020	IN3320100065		2,178,700.00	219,700,325.87	0.04
95. 8.14% MAHARASHTRA 27/05/2025	IN2220150022		2,000,000.00	219,297,800.00	0.04
96. 8.07% RAJASTHAN 31/01/2028	IN2920170148		2,000,000.00	218,565,400.00	0.04
97. 8% KERALA 11/04/2028	IN2020180013		2,000,000.00	218,342,600.00	0.04
98. 8.91% MAHARASHTRA 05/09/2022	IN2220120025		2,000,000.00	217,389,800.00	0.04
99. 8.21% HARYANA UDAY SDL 31/3/2026	IN1620150186		2,000,000.00	216,652,000.00	0.04
100. 7.81% TELANGANA STATE UDAY 07/03/2027	IN4520160206		2,000,000.00	213,679,800.00	0.04
101. 7.38% RAJASTHAN 14/09/2026	IN2920160156		2,000,000.00	210,619,000.00	0.04
102. 7.09% UP 12/02/2030	IN3320190215		2,000,000.00	208,363,800.00	0.04
103. 8.41% KERALA 01/08/2028	IN2020180062		1,841,100.00	205,724,698.11	0.04
104. 8.19% UTTAR PRADESH 07/07/2020	IN3320100057		2,000,000.00	200,934,000.00	0.04
105. 8.35% UP SPL SDL 02/06/2029	IN3320160135		1,700,000.00	190,075,300.00	0.04
106. 8.38% RAJASTHAN 05/12/2028	IN2920180253		1,700,000.00	189,933,350.00	0.04
107. 8.39% UP 16/05/2028	IN3320180026		1,700,000.00	188,869,660.00	0.04
108. 7.93% KARNATAKA 08/04/2031	IN1920200020		1,700,000.00	187,720,120.00	0.04
109. 8.57% RAJASTHAN 11/07/2028	IN2920180139		1,600,000.00	179,962,400.00	0.04
110. 8.62% PUNJAB 30/03/2030	IN2820150257		1,500,000.00	171,754,950.00	0.03
111. 8.89% BIHAR 07/11/2022	IN1320120026		1,550,400.00	169,431,432.96	0.03
112. 7.14% BIHAR 05/02/2030	IN1320190201		1,600,000.00	167,250,080.00	0.03
113. 8.24% MAHARASHTRA 24/12/2024	IN2220140171		1,500,000.00	166,190,700.00	0.03
114. 8.18% TAMIL NADU 19/12/2028	IN3120180192		1,500,000.00	166,012,350.00	0.03
115. 8.28% RAJASTHAN 14/03/2028	IN2920170197		1,500,000.00	165,800,250.00	0.03
116. 8.16% GUJARAT 09/05/2028	IN1520180044		1,500,000.00	165,145,800.00	0.03
117. 8.22% UP 16/01/2029	IN3320180125		1,481,800.00	164,272,348.00	0.03
118. 8.04% MAHARASHTRA 25/02/2025	IN2220140213		1,500,000.00	164,102,850.00	0.03
119. 8.00% KARNATAKA 17/01/2028	IN1920170157		1,500,000.00	163,346,550.00	0.03
120. 7.67% JHARKHAND 01/11/2032	IN3720170056		1,500,000.00	162,915,150.00	0.03
121. 7.29% HARYANA 31/07/2034	IN1620190059		1,500,000.00	159,411,000.00	0.03
122. 7.47% CHHATISGARH 27/09/2027	IN3520170017		1,500,000.00	159,246,750.00	0.03
123. 7.39% MAHARASHTRA 03/07/2030	IN2220190036		1,484,800.00	158,361,047.04	0.03
124. 8.63% RAJASTHAN 03/09/2028	IN2920180188		1,400,000.00	158,224,360.00	0.03
125. 7.30% PUNJAB 09/08/2027	IN2820170099		1,500,000.00	157,222,650.00	0.03
126. 7.08% KARNATAKA 14/12/2026	IN1920160059		1,500,000.00	155,697,300.00	0.03
127. 8.37% ANDHRA PRADESH 16/03/2021	IN1020100153		1,500,000.00	155,222,550.00	0.03
128. 8.33% RAJASTHAN SPL SDL 23/06/2025	IN2920160115		1,400,000.00	153,921,460.00	0.03
129. 7.27% MAHARASHTRA 15/01/2030	IN2220190101		1,442,700.00	152,215,237.44	0.03
130. 8.39% RAJASTHAN 24/11/2020	IN2920100095		1,200,000.00	122,617,560.00	0.02
131. 8.28% TAMIL NADU 21/02/2028	IN3120170128		1,100,000.00	121,723,800.00	0.02
132. 8.71% UP 17/10/2028	IN3320180059		1,000,000.00	113,745,900.00	0.02
133. 8.66% UP 31/10/2028	IN3320180075		1,000,000.00	113,474,000.00	0.02
134. 9.70% RAJASTHAN 28/08/2023	IN2920130092		1,000,000.00	112,932,900.00	0.02
135. 8.32% KERALA 25/04/2030	IN2020180021		1,000,000.00	112,891,300.00	0.02
136. 9.60% MAHARASHTRA 14/08/2023	IN2220130057		1,000,000.00	112,593,900.00	0.02
137. 8.65% PUNJAB SPL SDL 30/03/2028	IN2820150232		1,000,000.00	112,429,700.00	0.02
138. 8.46% CHHATISGARH SPL SDL 28/03/2029	IN3520150142		1,000,000.00	112,348,400.00	0.02
139. 8.38% GUJARAT 27/02/2029	IN1520180309		1,000,000.00	112,155,900.00	0.02
140. 8.35% GUJARAT 06/03/2029	IN1520180317		1,000,000.00	111,984,200.00	0.02
141. 9.39% KARNATAKA 01/08/2023	IN1920130029		1,000,000.00	111,828,500.00	0.02
142. 8.67% KARNATAKA 24/02/2026	IN1920150092		1,000,000.00	111,694,600.00	0.02
143. 8.34% UP 06/02/2029	IN3320180141		1,000,000.00	111,694,200.00	0.02
144. 8.28% Gujarat 20/02/2029	IN1520180291		1,000,000.00	111,479,300.00	0.02
145. 8.27% KERALA 21/02/2028	IN2020170121		1,000,000.00	110,598,100.00	0.02
146. 7.92% TAMIL NADU UDAY SDL 22/03/2032	IN3120161416		1,000,000.00	110,348,200.00	0.02
147. 8.62% MAHARASHTRA 06/03/2023	IN2220120116		1,012,900.00	110,333,069.91	0.02
148. 8.38% TAMIL NADU 27/01/2026	IN3120150187		1,000,000.00	110,303,600.00	0.02
149. 8.50% PUNJAB 30/03/2025	IN2820150208		1,000,000.00	110,248,600.00	0.02
150. 8.19% ODISHA 09/05/2028	IN2720180032		1,000,000.00	110,215,800.00	0.02
151. 8.32% PUNJAB 13/05/2025	IN2820150026		1,000,000.00	110,118,300.00	0.02
152. 8.15% TAMIL NADU 09/05/2028	IN3120180036		1,000,000.00	110,036,000.00	0.02
153. 8.30% RAJASTHAN 13/01/2026	IN2920150223		1,000,000.00	109,723,000.00	0.02
154. 8.13% RAJASTHAN 27/03/2028	IN2920170205		1,000,000.00	109,665,000.00	0.02
155. 8.11% CHHATISGARH 31/01/2028	IN3520170041		1,000,000.00	109,584,100.00	0.02
156. 8.05% TAMIL NADU 18/04/2028	IN3120180010		1,000,000.00	109,494,600.00	0.02
157. 8.22% PUNJAB 30/03/2026	IN2820150216		1,000,000.00	108,374,000.00	0.02
158. 8.39% RAJASTHAN UDAY SDL 15/03/2023	IN2920150322		1,000,000.00	108,062,200.00	0.02
159. 7.48% ORISSA 13/09/2032	IN2720170058		1,000,000.00	107,662,800.00	0.02
160. 8.79% MAHARASHTRA 21/12/2021	IN2220110075		1,000,000.00	106,900,400.00	0.02
161. 9.19% KARNATAKA 09/11/2012	IN1920110013		1,000,000.00	106,848,800.00	0.02
162. 7.20% MAHARASHTRA 23/10/2029	IN2220190085		1,000,000.00	104,998,200.00	0.02
163. 8.45% PUNJAB SPL SDL 30/03/2027	IN2820150224		950,000.00	104,853,970.00	0.02
164. 8.44% RAJASTHAN 27/06/2028	IN2920180105		927,300.00	103,637,366.25	0.02
165. 9.19% TAMIL NADU 09/11/2021	IN3120110082		950,000.00	101,533,910.00	0.02
166. 8.39% TAMIL NADU 08/09/2020	IN3120100067		1,000,000.00	101,242,000.00	0.02
167. 8.15% TAMIL NADU 21/07/2020	IN3120100034		1,000,000.00	100,646,600.00	0.02
168. 8.19% KARNATAKA 23/01/2029	IN1920180149		900,000.00	99,613,350.00	0.02

169. 7.00% UP 22/04/2030	IN3320200022			849,400.00	87,995,461.68	0.02	
170. 8.44% RAJASTHAN 07/03/2028	IN2920170189			700,000.00	78,032,710.00	0.02	
171. 7.39% MAHARASHTRA 09/11/2026	IN2220160104			700,000.00	73,832,360.00	0.01	
172. 8.17% RAJASTHAN 30/01/2029	IN2920180295			600,000.00	66,298,980.00	0.01	
173. 8.16% RAJASTHAN 09/05/2028	IN2920180030			600,000.00	65,941,380.00	0.01	
174. 8.45% ANDHRA PRADESH 27/06/2028	IN1020180148			550,000.00	61,539,995.00	0.01	
175. 9.49% KERALA 01/08/2023	IN2020130067			500,000.00	56,089,200.00	0.01	
176. 8.35% KERALA 06/02/2029	IN2020180138			500,000.00	55,950,100.00	0.01	
177. 8.42% MADHYA PRADESH 08/08/2028	IN2120180053			500,000.00	55,911,600.00	0.01	
178. 8.43% UP 07/03/2028	IN3320170209			500,000.00	55,739,800.00	0.01	
179. 8.51% MAHARASHTRA 09/03/2026	IN2220150204			500,000.00	55,550,900.00	0.01	
180. 8.23% GUJARAT 09/09/2025	IN1520150047			500,000.00	55,253,600.00	0.01	
181. 8.27% TELANGANA STATE UDAY 22/03/2028	IN4520160321			500,000.00	55,055,850.00	0.01	
182. 7.88% ANDHRA PRADESH 13/07/2031	IN1020160041			500,000.00	55,025,150.00	0.01	
183. 8.07% TELANGANA STATE UDAY 22/03/2029	IN4520160339			500,000.00	54,878,100.00	0.01	
184. 8.92% RAJASTHAN 21/11/2022	IN2920120119			500,000.00	54,710,750.00	0.01	
185. 8.08% MAHARASHTRA 15/06/2026	IN2220160013			500,000.00	54,568,300.00	0.01	
186. 8.29% RAJASTHAN SPL SDL 23/06/2024	IN2920160107			500,000.00	54,538,850.00	0.01	
187. 8.84% MAHARASHTRA 17/10/2022	IN2220120058			500,000.00	54,507,150.00	0.01	
188. 8.72% ANDHRA PRADESH 6/2/2023	IN1020120185			500,000.00	54,436,150.00	0.01	
189. 8.90% MAHARASHTRA 20/09/2022	IN2220120033			500,000.00	54,412,900.00	0.01	
190. 8.45% PUNJAB SPL SDL 30/03/2023	IN2820150182			500,000.00	54,165,600.00	0.01	
191. 8.10% TAMIL NADU 8/5/2023	IN3120130023			500,000.00	53,983,350.00	0.01	
192. 8.09% RAJASTHAN 8/5/2023	IN2920130019			500,000.00	53,927,500.00	0.01	
193. 8.14% HARYANA UDAY SDL 30/06/2023	IN1620160086			500,000.00	53,925,050.00	0.01	
194. 7.87% TELANGANA STATE UDAY 07/03/2024	IN4520160172			500,000.00	53,537,550.00	0.01	
195. 9.03% KERALA 07/12/2021	IN2020110051			500,000.00	53,504,550.00	0.01	
196. 7.75% TAMIL NADU UDAY SDL 22/02/2027	IN3120160327			500,000.00	53,242,050.00	0.01	
197. 8.46% MAHARASHTRA 03/03/2021	IN2220100092			500,000.00	51,702,950.00	0.01	
198. 8.52% HARYANA 17/02/2021	IN1620100058			500,000.00	51,624,800.00	0.01	
199. 8.99% MADHYA PRADESH 07/03/2022	IN2120110035			480,000.00	51,437,568.00	0.01	
200. 8.44% TAMIL NADU 08/12/2020	IN3120100091			500,900.00	51,281,440.74	0.01	
201. 8.42% KARNATAKA 10/11/2020	IN1920100014			500,000.00	51,008,600.00	0.01	
202. 8.42% MAHARASHTRA 25/08/2020	IN2220100035			500,000.00	50,570,650.00	0.01	
203. 8.42% TAMIL NADU 25/08/2020	IN3120100059			500,000.00	50,570,650.00	0.01	
204. 8.54% MAHARASHTRA 19/01/2021	IN2220100068			477,000.00	49,088,880.90	0.01	
205. 8.60% UP 14/11/2028	IN3320180083			399,400.00	45,188,195.88	0.01	
206. 8.57% ANDHRA PRADESH 09/03/2026	IN1020150141			400,000.00	44,514,760.00	0.01	
207. 8.12% CHHATISGARH 08/05/2023	IN3520130011			325,000.00	35,088,300.00	0.01	
208. 8.16% TAMIL NADU 10/04/2029	IN3120190019			300,000.00	33,246,210.00	0.01	
209. 8.34% KERALA 22/12/2020	IN2020100029			296,000.00	30,339,289.60	0.01	
210. 8.39% TAMIL NADU 05/01/2021	IN3120100109			168,000.00	17,245,015.20	*	
211. 8.37% AP 22/09/2020	IN1020100070			100,000.00	10,141,350.00	*	
212. 8.39% MP 05/01/2021	IN2120100028			21,600.00	2,217,216.24	*	
<b>PSU / PFI Bonds</b>							
1. 7.47% IWAI GOI FULLY SERVICED BONDS 13/10/2027	INE896W08020			1,500,000.00	155,190,150.00	0.03	AAA
2. 7.90% IWAI GOI FULLY SERVICED BONDS 03/03/2027	INE896W08012			1,000,000.00	105,525,200.00	0.02	AAA
3. 7.41% IOC 22/10/2029	INE242A08437	19201		3,000,000.00	316,878,600.00	0.06	AAA
4. 8.17% NHPC 27/06/2031	INE848E07922	35101		3,250,000.00	360,944,350.00	0.07	AAA
5. 6.91% NHPC 15/09/2022 (5 YR STRPP)	INE848E07AH8	35101		2,300,000.00	238,373,150.00	0.05	AAA
6. 8.24% NHPC 27/06/2031	INE848E07914	35101		1,000,000.00	111,594,500.00	0.02	AAA
7. 8.12% NHPC 22/03/2029	INE848E08136	35101		1,000,000.00	110,829,100.00	0.02	AAA
8. 8.54% NHPC 26/11/2023 (9 YR STRPP)	INE848E07724	35101		900,000.00	98,992,710.00	0.02	AAA
9. 8.50% NHPC 14/07/2025 (10 YR STRPP)	INE848E07856	35101		623,000.00	69,298,968.90	0.01	AAA
10. 8.50% NHPC 14/07/2027 (12 YR STRPP)	INE848E07872	35101		623,000.00	68,583,141.90	0.01	AAA
11. 8.50% NHPC 14/07/2023 (8 YR STRPP)	INE848E07831	35101		623,000.00	67,869,246.20	0.01	AAA
12. 8.50% NHPC 14/07/2022 (7 YR STRPP)	INE848E07823	35101		623,000.00	66,357,972.80	0.01	AAA
13. 8.50% NHPC 14/07/2021 (6 YR STRPP)	INE848E07815	35101		623,000.00	64,714,872.60	0.01	AAA
14. 8.50% NHPC 13/07/2024 (9 YR STRPP)	INE848E07849	35101		560,000.00	61,796,336.00	0.01	AAA
15. 8.54% NHPC 26/11/2026 (12 YR STRPP)	INE848E07757	35101		500,000.00	54,765,450.00	0.01	AAA
16. 7.52% NHPC 06/06/2025	INE848E07AA3	35101		500,000.00	53,452,700.00	0.01	AAA
17. 7.52% NHPC 06/06/2023	INE848E07989	35101		500,000.00	53,007,600.00	0.01	AAA
18. 7.52% NHPC 06/06/2027	INE848E07AC9	35101		500,000.00	52,319,750.00	0.01	AAA
19. 7.52% NHPC 06/06/2026	INE848E07AB1	35101		500,000.00	52,049,600.00	0.01	AAA
20. 8.49% NHPC 26/11/2022 (8 YR STRPP)	INE848E07641	35101		450,000.00	48,386,925.00	0.01	AAA
21. 7.52% NHPC 06/06/2024	INE848E07997	35101		200,000.00	21,340,520.00	*	AAA
22. 8.50% NHPC 13/07/2030 (15 YR STRPP)	INE848E07906	35101		123,000.00	13,925,039.10	*	AAA
23. 8.50% NHPC 14/07/2029 (14 YR STRPP)	INE848E07898	35101		123,000.00	13,780,883.10	*	AAA
24. 8.50% NHPC 14/07/2028 (13 YR STRPP)	INE848E07880	35101		123,000.00	13,665,632.10	*	AAA
25. 8.50% NHPC 14/07/2026 (11 YR STRPP)	INE848E07864	35101		123,000.00	13,398,377.70	*	AAA

26. 8.50% NHPC 14/07/2020 (5 YR STRPP)	INE848E07807	35101	123,000.00	12,366,493.80	*	AAA
27. 8.30% NTPC 15/01/2029	INE733E07KJ7	35102	9,000,000.00	994,002,300.00	0.20	AAA
28. 7.32% NTPC 17/07/2029	INE733E07KL3	35102	9,100,000.00	951,760,810.00	0.19	AAA
29. 7.37% NTPC 14/12/2031	INE733E07KI9	35102	5,000,000.00	525,232,000.00	0.11	AAA
30. 7.49% NTPC 07/11/2031	INE733E07KG3	35102	4,070,000.00	431,229,524.00	0.09	AAA
31. 8.19% NTPC 15/12/2025	INE733E07JX0	35102	2,850,000.00	316,221,180.00	0.06	AAA
32. 8.05% NTPC 05/05/2026	INE733E07KA6	35102	1,500,000.00	164,410,800.00	0.03	AAA
33. 8.84% NTPC 04/10/2022	INE733E07JB6	35102	940,000.00	101,808,298.00	0.02	AAA
34. 9.17% NTPC 21/09/2024	INE733E07JO9	35102	490,000.00	55,654,151.00	0.01	AAA
35. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2026 (STRPP)	INE206D08261	35104	4,940,000.00	542,779,042.00	0.11	AAA
36. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2025 (STRPP)	INE206D08212	35104	4,550,000.00	516,769,435.00	0.10	AAA
37. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2027 (STRPP)	INE206D08279	35104	3,500,000.00	383,049,450.00	0.08	AAA
38. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2027 (11 YR STRPP)	INE206D08410	35104	2,950,000.00	309,674,480.00	0.06	AAA
39. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2030 (STRPP)	INE206D08303	35104	2,480,000.00	277,821,504.00	0.06	AAA
40. 8.14% (SEMI-ANNUAL) NPCIL 24/03/2029 (STRPP)	INE206D08295	35104	2,470,000.00	274,475,045.00	0.06	AAA
41. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2028 (STRPP)	INE206D08287	35104	1,950,000.00	214,888,440.00	0.04	AAA
42. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2029 (STRPP)	INE206D08253	35104	1,700,000.00	193,070,020.00	0.04	AAA
43. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2026 (STRPP)	INE206D08220	35104	1,680,000.00	188,500,536.00	0.04	AAA
44. 9.18% NPCIL 23/01/2026 (STRPP)	INE206D08188	35104	1,500,000.00	171,812,250.00	0.03	AAA
45. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2028 (12 YR STRPP)	INE206D08378	35104	1,500,000.00	165,222,300.00	0.03	AAA
46. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2027 (STRPP)	INE206D08238	35104	1,190,000.00	132,955,963.00	0.03	AAA
47. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2030 (14 YR STRPP)	INE206D08394	35104	1,000,000.00	111,960,700.00	0.02	AAA
48. 8.13% (SEMI-ANNUAL) NPCIL 26/03/2027 (11 YR STRPP)	INE206D08360	35104	1,000,000.00	109,393,100.00	0.02	AAA
49. 8.54% NUCLEAR POWER CORP OF INDIA 15/3/2023	INE206D08147	35104	1,000,000.00	108,484,400.00	0.02	AAA
50. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2030 (14 YR STRPP)	INE206D08444	35104	1,000,000.00	105,925,900.00	0.02	AAA
51. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2031 (15 YR STRPP)	INE206D08451	35104	1,000,000.00	105,823,200.00	0.02	AAA
52. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2029 (13 YR STRPP)	INE206D08436	35104	1,000,000.00	105,518,400.00	0.02	AAA
53. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2028 (12 YR STRPP)	INE206D08428	35104	1,000,000.00	105,148,900.00	0.02	AAA
54. 9.18% NPCIL 23/01/2027 (STRPP)	INE206D08196	35104	900,000.00	103,333,500.00	0.02	AAA
55. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2028 (STRPP)	INE206D08246	35104	700,000.00	78,794,660.00	0.02	AAA
56. 9.18% NPCIL 23/01/2029 (STRPP)	INE206D08162	35104	500,000.00	58,882,050.00	0.01	AAA
57. 9.18% NPCIL 23/01/2028 (STRPP)	INE206D08204	35104	500,000.00	58,118,200.00	0.01	AAA
58. 9.18% NPCIL 23/01/2025 (STRPP)	INE206D08170	35104	500,000.00	57,446,300.00	0.01	AAA
59. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2031 (15 YR STRPP)	INE206D08402	35104	500,000.00	56,163,600.00	0.01	AAA
60. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2029 (13 YR STRPP)	INE206D08386	35104	500,000.00	55,527,800.00	0.01	AAA
61. 8.24% PGC 14/02/2029	INE752E08551	35107	7,600,000.00	851,759,360.00	0.17	AAA
62. 8.20% PGC 23/01/2025 (10 YEAR STRPP)	INE752E07MG9	35107	7,100,000.00	777,385,390.00	0.16	AAA
63. 7.55% PGC 20/09/2031	INE752E07OB6	35107	5,950,000.00	637,791,805.00	0.13	AAA
64. 7.34% PGC 13/07/2029	INE752E08577	35107	5,500,000.00	578,623,650.00	0.12	AAA
65. 7.20% PGC 09/08/2027	INE752E07OG5	35107	5,500,000.00	575,513,400.00	0.12	AAA
66. 8.15% PGC 09/03/2025 (10 YEAR STRPP)	INE752E07MJ3	35107	5,000,000.00	547,597,000.00	0.11	AAA
67. 8.36% PGC 06/01/2029	INE752E07OH3	35107	4,700,000.00	513,566,650.00	0.10	AAA
68. 7.36% PGC 17/10/2026	INE752E07OC4	35107	4,000,000.00	422,584,000.00	0.09	AAA
69. 7.30% PGC 19/06/2027	INE752E07OF7	35107	4,000,000.00	420,576,800.00	0.09	AAA
70. 7.34% PGC 15/07/2024	INE752E08569	35107	3,900,000.00	413,871,900.00	0.08	AAA
71. 8.32% PGC 23/12/2030 (15 YEAR STRPP)	INE752E07NL7	35107	3,500,000.00	395,686,900.00	0.08	AAA
72. 7.89% PGC 09/03/2027	INE752E07OE0	35107	3,000,000.00	324,348,600.00	0.07	AAA
73. 7.49% PGC 25/10/2024	INE752E08593	35107	3,000,000.00	321,095,700.00	0.07	AAA
74. 7.34% PGC 15/07/2034	INE752E08585	35107	3,000,000.00	319,356,900.00	0.06	AAA
75. 8.15% PGC 09/03/2030 (15 YEAR STRPP)	INE752E07MK1	35107	2,850,000.00	316,831,080.00	0.06	AAA
76. 8.20% PGC 23/01/2030 (15 YEAR STRPP)	INE752E07MH7	35107	2,600,000.00	289,640,000.00	0.06	AAA
77. 9.30% PGC 04/09/2029 (15 YEAR STRPP)	INE752E07LR8	35107	2,390,000.00	282,009,484.00	0.06	AAA
78. 8.40% PGC 27/05/2030 (15 YEAR STRPP)	INE752E07MW6	35107	2,490,000.00	281,819,196.00	0.06	AAA
79. 8.40% PGC 27/05/2028 (13 YEAR STRPP)	INE752E07MU0	35107	2,440,000.00	271,403,884.00	0.06	AAA
80. 8.93% PGC 20/10/2029 (15 YEAR STRPP)	INE752E07MD6	35107	2,000,000.00	232,334,400.00	0.05	AAA

81. 8.40% PGC 27/05/2029 (14 YEAR STRPP)	INE752E07MV8	35107	1,980,000.00	222,161,742.00	0.05	AAA
82. 8.40% PGC 27/05/2025 (10 YEAR STRPP)	INE752E07MR6	35107	1,980,000.00	219,768,912.00	0.04	AAA
83. 7.49% PGC 25/10/2034	INE752E08619	35107	2,000,000.00	215,728,400.00	0.04	AAA
84. 8.32% PGC 23/12/2025 (10 YEAR STRPP)	INE752E07NK9	35107	1,500,000.00	167,466,300.00	0.03	AAA
85. 7.49% PGC 25/10/2029	INE752E08601	35107	1,500,000.00	159,479,700.00	0.03	AAA
86. 7.93% PGC 20/05/2027	INE752E07KY6	35107	1,300,000.00	141,130,340.00	0.03	AAA
87. 8.20% PGC 22/01/2022 (7 YEAR STRPP)	INE752E07MF1	35107	1,200,000.00	125,607,120.00	0.03	AAA
88. 8.93% PGC 20/10/2022 (8 YEAR STRPP)	INE752E07LW8	35107	1,150,000.00	124,380,550.00	0.03	AAA
89. 8.70% PGC 15/07/2023	INE752E07LB2	35107	990,000.00	108,353,421.00	0.02	AAA
90. 8.32% PGC 23/12/2020 (5 YEAR STRPP)	INE752E07NJ1	35107	1,000,000.00	102,133,800.00	0.02	AAA
91. 8.40% PGC 27/05/2026 (11 YEAR STRPP)	INE752E07MS4	35107	900,000.00	99,428,130.00	0.02	AAA
92. 8.93% PGC 20/10/2024 (10 YEAR STRPP)	INE752E07LY4	35107	650,000.00	73,102,315.00	0.01	AAA
93. 8.93% PGC 20/10/2023 (9 YEAR STRPP)	INE752E07LX6	35107	650,000.00	72,052,110.00	0.01	AAA
94. 8.40% PGC 27/05/2027 (12 YEAR STRPP)	INE752E07MT2	35107	500,000.00	55,586,050.00	0.01	AAA
95. 8.40% PGC 27/05/2024 (9 YEAR STRPP)	INE752E07MQ8	35107	500,000.00	54,830,300.00	0.01	AAA
96. 8.40% PGC 27/05/2023 (8 YEAR STRPP)	INE752E07MP0	35107	500,000.00	54,143,050.00	0.01	AAA
97. 8.40% PGC 27/05/2022 (7 YEAR STRPP)	INE752E07MO3	35107	500,000.00	52,963,850.00	0.01	AAA
98. 8.80% PGC 13/03/2023	INE752E07KN9	35107	480,000.00	52,191,216.00	0.01	AAA
99. 8.40% PGC 27/05/2021 (6 YEAR STRPP)	INE752E07MN5	35107	500,000.00	51,731,900.00	0.01	AAA
100. 9.25% PGC 26/12/2022	INE752E07J11	35107	450,000.00	49,272,660.00	0.01	AAA
101. 7.93% PGC 20/05/2025	INE752E07KW0	35107	300,000.00	32,691,780.00	0.01	AAA
102. 7.93% PGC 20/05/2028	INE752E07KZ3	35107	300,000.00	32,507,190.00	0.01	AAA
103. 7.93% PGC 20/05/2026	INE752E07KX8	35107	300,000.00	32,447,760.00	0.01	AAA
104. 7.93% PGC 20/05/2024	INE752E07KV2	35107	300,000.00	32,394,810.00	0.01	AAA
105. 7.93% PGC 20/05/2023	INE752E07KU4	35107	300,000.00	32,091,600.00	0.01	AAA
106. 7.93% PGC 20/05/2022	INE752E07KT6	35107	300,000.00	31,502,880.00	0.01	AAA
107. 7.93% PGC 20/05/2021	INE752E07KS8	35107	300,000.00	30,927,240.00	0.01	AAA
108. 8.13% PGC 25/04/2023	INE752E07NP8	35107	200,000.00	21,467,520.00	*	AAA
109. 8.13% PGC 25/04/2022	INE752E07NO1	35107	200,000.00	21,037,440.00	*	AAA
110. 8.13% PGC 23/04/2021	INE752E07NN3	35107	200,000.00	20,612,360.00	*	AAA
111. 8.93% PGC 20/10/2028 (14 YEAR STRPP)	INE752E07MC8	35107	150,000.00	17,239,710.00	*	AAA
112. 8.93% PGC 20/10/2027 (13 YEAR STRPP)	INE752E07MB0	35107	150,000.00	17,199,210.00	*	AAA
113. 8.93% PGC 20/10/2025 (11 YEAR STRPP)	INE752E07LZ1	35107	150,000.00	17,112,615.00	*	AAA
114. 8.93% PGC 20/10/2026 (12 YEAR STRPP)	INE752E07MA2	35107	150,000.00	17,056,380.00	*	AAA
115. 8.93% PGC 20/10/2021 (7 YEAR STRPP)	INE752E07LV0	35107	150,000.00	15,838,500.00	*	AAA
116. 8.93% PGC 20/10/2020 (6 YEAR STRPP)	INE752E07LU2	35107	150,000.00	15,256,530.00	*	AAA
117. 8.30% GAIL 23/02/2024 (9 YR STRPP)	INE129A07214	35202	330,000.00	34,338,315.00	0.01	AAA
118. 7.49% NHAI 01/08/2029	INE906B07HG7	42101	20,000,000.00	2,084,384,000.00	0.42	AAA
119. 8.27% NHAI 28/03/2029	INE906B07GP0	42101	14,900,000.00	1,623,137,460.00	0.33	AAA
120. 7.70% NHAI 13/09/2029	INE906B07HH5	42101	14,950,000.00	1,579,476,470.00	0.32	AAA
121. 7.17% NHAI 23/12/2021	INE906B07FE6	42101	14,750,000.00	1,528,185,550.00	0.31	AAA
122. 8.36% NHAI 20/05/2029	INE906B07HD4	42101	13,200,000.00	1,447,552,920.00	0.29	AAA
123. 6.99% NHAI 28/05/2035	INE906B07IC4	42101	10,000,000.00	999,987,000.00	0.20	AAA
124. 7.35% NHAI 26/04/2030	INE906B07HP8	42101	9,400,000.00	970,822,600.00	0.20	AAA
125. 7.60% NHAI 18/03/2022	INE906B07FG1	42101	9,230,000.00	963,578,772.00	0.20	AAA
126. 7.27% NHAI 06/06/2022	INE906B07FT4	42101	7,700,000.00	802,472,440.00	0.16	AAA
127. 7.80% NHAI 26/06/2029	INE906B07HF9	42101	7,000,000.00	743,740,200.00	0.15	AAA
128. 8.37% NHAI 20/01/2029	INE906B07GN5	42101	6,400,000.00	700,208,000.00	0.14	AAA
129. 7.48% NHAI 05/03/2050	INE906B07HM5	42101	4,500,000.00	467,349,750.00	0.09	AAA
130. 8.49% NHAI 05/02/2029	INE906B07GO3	42101	3,500,000.00	385,738,500.00	0.08	AAA
131. 9.95% FOOD CORP OF INDIA 07/03/2022	INE861G08035	46101	4,950,000.00	534,017,385.00	0.11	AAA
132. 8.45% IRFC 04/12/2028	INE053F07AY7	49110	16,600,000.00	1,837,570,200.00	0.37	AAA
133. 7.50% IRFC 09/09/2029	INE053F07BW9	49110	17,000,000.00	1,788,284,400.00	0.36	AAA
134. 7.55% IRFC 06/11/2029	INE053F07BX7	49110	10,500,000.00	1,108,331,700.00	0.22	AAA
135. 7.48% IRFC 13/08/2029	INE053F07BU3	49110	10,500,000.00	1,102,802,400.00	0.22	AAA
136. 8.30% IRFC 23/03/2029	INE053F07BD9	49110	9,500,000.00	1,044,565,850.00	0.21	AAA
137. 7.48% IRFC 29/08/2034	INE053F07BV1	49110	9,500,000.00	1,005,988,250.00	0.20	AAA
138. 7.55% IRFC 12/04/2030	INE053F07BY5	49110	8,600,000.00	909,792,280.00	0.18	AAA
139. 8.40% IRFC 08/01/2029	INE053F07AZ4	49110	7,000,000.00	772,870,000.00	0.16	AAA
140. 8.35% IRFC 13/03/2029	INE053F07BC1	49110	7,000,000.00	771,777,300.00	0.16	AAA
141. 8.55% IRFC 21/02/2029	INE053F07BA5	49110	4,900,000.00	546,305,900.00	0.11	AAA
142. 7.08% IRFC 28/02/2030	INE053F07CA3	49110	4,500,000.00	460,534,050.00	0.09	AAA
143. 8.23% IRFC 29/03/2029	INE053F07BE7	49110	2,000,000.00	219,028,600.00	0.04	AAA
144. 7.54% IRFC 29/10/2027	INE053F07AD1	49110	2,000,000.00	210,649,200.00	0.04	AAA
145. 7.27% IRFC 15/06/2027	INE053F07AB5	49110	2,000,000.00	207,350,800.00	0.04	AAA
146. 8.50% IRFC 26/12/2023	INE053F09FS4	49110	1,500,000.00	165,896,850.00	0.03	AAA
147. 7.49% IRFC 30/05/2027	INE053F07AA7	49110	1,250,000.00	131,064,000.00	0.03	AAA
148. 8.65% IRFC 15/01/2024	INE053F09FV8	49110	1,000,000.00	110,459,100.00	0.02	AAA
149. 8.25% IRFC 28/02/2024	INE053F07BB3	49110	1,000,000.00	109,049,600.00	0.02	AAA
150. 7.83% IRFC 19/03/2027	INE053F07983	49110	1,000,000.00	106,550,900.00	0.02	AAA
151. 10.70% IRFC 11/09/2023	INE053F09FP0	49110	500,000.00	58,189,300.00	0.01	AAA
152. 8.79% IRFC 04/05/2030	INE053F09GX2	49110	500,000.00	57,687,300.00	0.01	AAA
153. 8.83% IRFC 25/03/2023	INE053F07603	49110	470,000.00	51,107,236.00	0.01	AAA
154. 8.29% MTNL 28/11/2024	INE153A08071	61101	2,480,000.00	266,960,840.00	0.05	AAA
155. 9.39% MTNL 26/03/2024	INE153A08030	61101	2,000,000.00	220,595,200.00	0.04	AAA
156. 9.38% MTNL 05/12/2023	INE153A08022	61101	1,570,000.00	173,497,089.00	0.04	AAA



157. 8.24% MTNL 19/11/2024	INE153A08048	61101	1,000,000.00	107,414,600.00	0.02	AAA
158. 8.23% PNB 09/02/2025	INE160A08068	64191	1,000,000.00	101,729,200.00	0.02	AA
159. 8.41% HUDCO 15/03/2029	INE031A08699	64192	15,000,000.00	1,674,454,500.00	0.34	AAA
160. 8.58% HUDCO 14/02/2029	INE031A08681	64192	9,000,000.00	1,013,954,400.00	0.21	AAA
161. 8.37% HUDCO 23/03/2029	INE031A08707	64192	9,000,000.00	1,002,504,600.00	0.20	AAA
162. 6.99% HUDCO 11/11/2022	INE031A08756	64192	4,000,000.00	413,600,400.00	0.08	AAA
163. 7.05% NATIONAL HOUSING BANK 18/12/2024	INE557F08FG1	64192	2,500,000.00	263,591,750.00	0.05	AAA
164. 7.62% HUDCO 15/07/2022	INE031A08723	64192	2,500,000.00	260,562,500.00	0.05	AAA
165. 7.59% PNB HSG FIN 27/07/2022	INE572E09486	64192	2,500,000.00	236,930,250.00	0.05	AA
166. 7.34% HUDCO 16/09/2022	INE031A08731	64192	1,990,000.00	206,840,799.00	0.04	AAA
167. 7.05% HUDCO 14/08/2020	INE031A08533	64192	1,000,000.00	100,586,200.00	0.02	AAA
168. 7.63% PNB HSG FIN 14/07/2020	INE572E09460	64192	1,000,000.00	99,850,900.00	0.02	AA
169. 7.63% PNB HSG FIN 15/12/2020	INE572E09452	64192	1,000,000.00	99,151,100.00	0.02	AA
170. 8.50% NABARD 31/01/2023	INE261F08AT4	64199	25,400,000.00	2,733,184,780.00	0.55	AAA
171. 7.10% NABARD 08/02/2030	INE261F08BY2	64199	19,670,000.00	2,030,691,460.00	0.41	AAA
172. 7.43% NABARD 31/01/2030	INE261F08BX4	64199	12,850,000.00	1,356,449,855.00	0.28	AAA
173. 8.18% NABARD 26/12/2028	INE261F08AX6	64199	10,500,000.00	1,152,266,850.00	0.23	AAA
174. 7.83% NABARD 17/10/2034	INE261F08BP0	64199	9,000,000.00	978,555,600.00	0.20	AAA
175. 8.20% NABARD 16/03/2028	INE261F08AE6	64199	8,600,000.00	938,906,720.00	0.19	AAA
176. 8.60% NABARD 31/01/2022	INE261F08AI7	64199	7,100,000.00	747,971,510.00	0.15	AAA
177. 8.42% NABARD 13/02/2029	INE261F08BA2	64199	6,300,000.00	703,229,310.00	0.14	AAA
178. 8.20% NABARD 09/03/2028	INE261F08AD8	64199	6,200,000.00	676,776,500.00	0.14	AAA
179. 7.69% NABARD 31/03/2032	INE261F08832	64199	5,500,000.00	586,466,100.00	0.12	AAA
180. 7.46% NABARD 27/12/2034	INE261F08BU0	64199	5,000,000.00	535,077,500.00	0.11	AAA
181. 6.87% NABARD 08/03/2030	INE261F08CB8	64199	4,500,000.00	457,299,450.00	0.09	AAA
182. 8.18% EXIM BANK 7/12/2025	INE514E08EU9	64199	4,100,000.00	453,563,320.00	0.09	AAA
183. 8.22% NABARD 13/12/2028	INE261F08AV0	64199	3,500,000.00	384,896,750.00	0.08	AAA
184. 8.24% NABARD 22/03/2029	INE261F08BF1	64199	3,300,000.00	364,747,680.00	0.07	AAA
185. 8.65% NABARD 08/06/2028	INE261F08AJ5	64199	3,000,000.00	336,477,900.00	0.07	AAA
186. 8.15% EXIM BANK 21/01/2030	INE514E08EJ2	64199	3,000,000.00	332,240,100.00	0.07	AAA
187. 8.10% EXIM BANK 19/11/2025	INE514E08ES3	64199	3,000,000.00	330,533,700.00	0.07	AAA
188. 7.62% EXIM BANK 01/09/2026	INE514E08FG5	64199	3,000,000.00	324,297,000.00	0.07	AAA
189. 8.77% NABARD 05/10/2028	INE261F08AP2	64199	2,800,000.00	317,170,000.00	0.06	AAA
190. 7.27% (SEMI-ANNUAL) NABARD 14/09/2032	INE261F08915	64199	3,000,000.00	314,180,400.00	0.06	AAA
191. 8.37% NABARD 22/06/2020	INE261F08527	64199	2,870,000.00	287,889,700.00	0.06	AAA
192. 7.57% NABARD 03/01/2035	INE261F08BV8	64199	2,500,000.00	266,136,000.00	0.05	AAA
193. 8.51% NABARD 19/12/2033	INE261F08AW8	64199	2,300,000.00	262,872,520.00	0.05	AAA
194. 7.35% EXIM BANK 18/05/2022	INE514E08FM3	64199	2,450,000.00	254,876,440.00	0.05	AAA
195. 6.65% NABARD 25/05/2035	INE261F08CE2	64199	2,450,000.00	245,223,930.00	0.05	AAA
196. 8.54% NABARD 30/01/2034	INE261F08AZ1	64199	2,000,000.00	229,270,400.00	0.05	AAA
197. 8.50% NABARD 27/02/2029	INE261F08BC8	64199	2,000,000.00	224,370,800.00	0.05	AAA
198. 7.69% NABARD 29/05/2024	INE261F08BK1	64199	2,000,000.00	214,901,000.00	0.04	AAA
199. 8.11% EXIM BANK 11/07/2031	INE514E08FF7	64199	1,500,000.00	166,667,700.00	0.03	AAA
200. 7.88% EXIM BANK 11/01/2033	INE514E08FQ4	64199	1,500,000.00	165,207,150.00	0.03	AAA
201. 8.02% EXIM BANK 29/10/2025	INE514E08EQ7	64199	1,450,000.00	159,102,700.00	0.03	AAA
202. 9.58% EXIM BANK 04/10/2023	INE514E08CY5	64199	1,000,000.00	112,829,200.00	0.02	AAA
203. 8.25% EXIM BANK 23/06/2031	INE514E08FE0	64199	1,000,000.00	112,160,600.00	0.02	AAA
204. 8.375% EXIM BANK 24/7/2025	INE514E08EO2	64199	1,000,000.00	110,879,000.00	0.02	AAA
205. 8.02% EXIM BANK 20/04/2026	INE514E08FB6	64199	1,000,000.00	109,655,400.00	0.02	AAA
206. 8.11% EXIM BANK 03/02/2025	INE514E08EK0	64199	1,000,000.00	108,933,400.00	0.02	AAA
207. 7.38% NABARD 20/10/2031	INE261F08683	64199	1,000,000.00	104,042,100.00	0.02	AAA
208. 7.20% (SEMI-ANNUAL) NABARD 21/10/2031	INE261F08691	64199	1,000,000.00	103,948,000.00	0.02	AAA
209. 7.16% (SEMI-ANNUAL) NABARD 12/01/2032	INE261F08725	64199	1,000,000.00	103,371,800.00	0.02	AAA
210. 7.02% EXIM BANK 25/11/2031	INE514E08FH3	64199	1,000,000.00	102,771,800.00	0.02	AAA
211. 8.25% EXIM BANK 28/9/2025	INE514E08EP9	64199	900,000.00	99,563,400.00	0.02	AAA
212. 8.32% NABARD 10/03/2034	INE261F08BD6	64199	600,000.00	68,658,420.00	0.01	AAA
213. 7.94% EXIM BANK 22/05/2023	INE514E08CO6	64199	500,000.00	53,576,450.00	0.01	AAA
214. 8.87% EXIM BANK 30/10/2029	INE514E08ED5	64199	380,000.00	43,884,528.00	0.01	AAA
215. 7.10% PFC 08/08/2022	INE134E08JD1	64920	14,790,000.00	1,497,567,366.00	0.30	AAA
216. 7.03% REC 07/09/2022	INE020B08AK2	64920	12,050,000.00	1,214,577,340.00	0.25	AAA
217. 8.30% REC 10/04/2025	INE020B08930	64920	10,060,000.00	1,042,821,612.00	0.21	AAA
218. 8.82% REC 12/04/2023	INE020B08831	64920	8,770,000.00	920,135,245.00	0.19	AAA
219. 8.11% REC 07/10/2025	INE020B08963	64920	8,400,000.00	866,220,600.00	0.18	AAA
220. 8.01% REC 24/03/2028	INE020B08AY3	64920	6,000,000.00	639,958,200.00	0.13	AAA
221. 7.09% REC 17/10/2022	INE020B08AM8	64920	5,500,000.00	555,948,800.00	0.11	AAA
222. 7.47% PFC 16/09/2021	INE134E08IU0	64920	5,450,000.00	555,831,330.00	0.11	AAA
223. 7.63% PFC 14/08/2026	INE134E08II2	64920	5,500,000.00	553,197,150.00	0.11	AAA
224. 7.75% - SEMI ANNUAL PFC GOI FULLY SERVICED BONDS 22/03/2027	INE134E08IX1	64920	5,000,000.00	513,467,500.00	0.10	AAA
225. 7.23% PFC 05/01/2027	INE134E08IO8	64920	5,000,000.00	489,906,500.00	0.10	AAA
226. 8.23% REC 23/01/2025	INE020B08898	64920	4,670,000.00	482,504,867.00	0.10	AAA
227. 9.02% REC 19/11/2022	INE020B08807	64920	4,000,000.00	420,045,200.00	0.09	AAA

228. 8.48% PFC 09/12/2024	INE134E08GU1	64920	3,950,000.00	414,133,010.00	0.08	AAA
229. 8.27% REC 06/02/2025	INE020B08906	64920	4,000,000.00	413,974,000.00	0.08	AAA
230. 7.95% REC 12/03/2027	INE020B08AH8	64920	4,000,000.00	404,178,000.00	0.08	AAA
231. 8.55% REC 09/08/2028	INE020B08BA1	64920	3,700,000.00	386,388,410.00	0.08	AAA
232. 7.14% REC 09/12/2021	INE020B08AB1	64920	3,740,000.00	379,039,650.00	0.08	AAA
233. 8.90% PFC 18/03/2028	INE134E08FO6	64920	3,470,000.00	371,197,351.00	0.08	AAA
234. 8.39% PFC 19/04/2025	INE134E08HD5	64920	3,500,000.00	366,272,200.00	0.07	AAA
235. 7.28% PFC 10/06/2022	INE134E08JB5	64920	3,200,000.00	325,125,120.00	0.07	AAA
236. 9.40% REC 17/07/2021	INE020B07IW2	64920	3,130,000.00	324,042,327.00	0.07	AAA
237. 8.65% PFC 28/12/2024	INE134E08GV9	64920	2,880,000.00	303,949,152.00	0.06	AAA
238. 7.44% PFC 11/06/2027	INE134E08JC3	64920	3,000,000.00	297,114,300.00	0.06	AAA
239. 8.54% REC 15/11/2028	INE020B08BE3	64920	2,500,000.00	276,084,000.00	0.06	AAA
240. 8.67% PFC 18/11/2028	INE134E08JR1	64920	2,500,000.00	267,627,250.00	0.05	AAA
241. 8.20% PFC 10/03/2025	INE134E08GY3	64920	2,500,000.00	259,490,500.00	0.05	AAA
242. 7.99% PFC 20/12/2022	INE134E08JO8	64920	2,500,000.00	258,664,000.00	0.05	AAA
243. 7.85% PFC 03/04/2028	INE134E08JP5	64920	2,500,000.00	254,661,750.00	0.05	AAA
244. 7.45% REC 30/11/2022	INE020B08AP1	64920	2,500,000.00	254,496,750.00	0.05	AAA
245. 7.30% PFC 30/06/2020	INE134E08JA7	64920	2,500,000.00	250,775,000.00	0.05	AAA
246. 8.44% REC 04/12/2021	INE020B08872	64920	2,250,000.00	232,316,775.00	0.05	AAA
247. 8.83% REC 21/01/2022	INE020B08BD5	64920	2,200,000.00	227,898,000.00	0.05	AAA
248. 7.52% REC 07/11/2026	INE020B08AA3	64920	2,200,000.00	218,782,520.00	0.04	AAA
249. 9% PFC 11/3/2028	INE134E08FL2	64920	2,000,000.00	215,052,800.00	0.04	AAA
250. 8.06% REC 27/03/2028	INE020B08AZ0	64920	2,000,000.00	213,926,200.00	0.04	AAA
251. 8.98% PFC 08/10/2024	INE134E08GK2	64920	2,000,000.00	213,008,200.00	0.04	AAA
252. 8.56% REC 29/11/2028	INE020B08BG8	64920	2,000,000.00	211,298,600.00	0.04	AAA
253. 7.60% - SEMI ANNUAL PFC GOI FULLY SERVICED BONDS 20/02/2027	INE134E08IT9	64920	2,000,000.00	203,758,600.00	0.04	AAA
254. 8.94% PFC 25/03/2028	INE134E08FQ1	64920	1,900,000.00	203,715,530.00	0.04	AAA
255. 7.70% REC 15/03/2021	INE020B08AS5	64920	2,000,000.00	203,439,800.00	0.04	AAA
256. 8.57% REC 21/12/2024	INE020B08880	64920	1,930,000.00	202,532,656.00	0.04	AAA
257. 7.50% PFC 17/09/2020	INE134E08IW3	64920	2,000,000.00	201,895,600.00	0.04	AAA
258. 7.27% PFC 22/12/2021	INE134E08IN2	64920	1,800,000.00	183,463,920.00	0.04	AAA
259. 8.45% PFC 10/08/2020	INE134E08HQ7	64920	1,690,000.00	170,475,032.00	0.03	AAA
260. 9.45% PFC 01/09/2026	INE134E08DU8	64920	1,500,000.00	163,247,550.00	0.03	AAA
261. 8.09% REC 21/03/2028	INE020B08AX5	64920	1,450,000.00	155,338,790.00	0.03	AAA
262. 7.22% IREDA GOI FULLY SERVICED BONDS 06/02/2027	INE202E08011	64920	1,500,000.00	153,051,750.00	0.03	AAA
263. 7.54% REC 30/12/2026	INE020B08AC9	64920	1,500,000.00	149,296,350.00	0.03	AAA
264. 8.45% REC 22/03/2022	INE020B08BF0	64920	1,300,000.00	134,646,720.00	0.03	AAA
265. 8.36% PFC 04/09/2020	INE134E08HV7	64920	1,200,000.00	121,244,160.00	0.02	AAA
266. 9.37% PFC 19/08/2024	INE134E08GD7	64920	1,100,000.00	118,492,880.00	0.02	AAA
267. 8.37% REC 07/12/2028	INE020B08BH6	64920	1,000,000.00	104,483,200.00	0.02	AAA
268. 7.99% REC 23/02/2023	INE020B08AT3	64920	1,000,000.00	102,682,200.00	0.02	AAA
269. 8.03% PFC 02/05/2026	INE134E08IE1	64920	1,000,000.00	102,441,900.00	0.02	AAA
270. 7.40% PFC 30/09/2021	INE134E08IM4	64920	1,000,000.00	101,955,000.00	0.02	AAA
271. 9.34% REC 25/08/2024	INE020B07IZ5	64920	950,000.00	101,546,735.00	0.02	AAA
272. 7.24% REC 21/10/2021	INE020B08997	64920	1,000,000.00	101,353,700.00	0.02	AAA
273. 8.37% REC 14/08/2020	INE020B08948	64920	1,000,000.00	100,911,800.00	0.02	AAA
274. 7.70% REC 10/12/2027	INE020B08AQ9	64920	1,000,000.00	99,731,600.00	0.02	AAA
275. 7.18% - SEMI ANNUAL PFC GOI FULLY SERVICED BONDS 20/01/2027	INE134E08IR3	64920	1,000,000.00	99,680,300.00	0.02	AAA
276. 8.90% PFC 18/03/2023	INE134E08FN8	64920	500,000.00	52,767,850.00	0.01	AAA
277. 9.36% PFC 01/08/2021	INE134E08DR4	64920	500,000.00	51,943,650.00	0.01	AAA
278. 9.20% PFC 07/07/2021	INE134E08GA3	64920	500,000.00	51,756,400.00	0.01	AAA
279. 8.27% REC 09/03/2022	INE020B08922	64920	500,000.00	51,519,200.00	0.01	AAA
280. 9.29% PFC 21/08/2022	INE134E08EX0	64920	500,000.00	50,562,150.00	0.01	AAA
281. 7.56% PFC 16/09/2026	INE134E08IK8	64920	490,000.00	49,115,248.00	0.01	AAA
282. 8.84% PFC 04/03/2023	INE134E08FJ6	64920	450,000.00	47,390,850.00	0.01	AAA
283. 9.41% INDIAN INFRASTRUCTURE FIN. CO. 27/07/2037	INE787H07057	64990	1,000,000.00	115,421,300.00	0.02	AAA
<b>Private Corporate Bonds</b>						
1. 8% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 28/08/2022	INE216A07052	10712	83,183.70	8,750,584.19	*	AAA
2. 9% GRASIM INDUSTRIES 10/5/2023	INE069A08046	13134	1,000,000.00	107,456,300.00	0.02	AAA
3. 7.60% GRASIM INDUSTRIES 04/06/2024	INE047A08158	13134	1,000,000.00	103,952,800.00	0.02	AAA
4. 7.40% RIL 25/04/2025	INE002A08617	19209	18,500,000.00	1,877,230,150.00	0.38	AAA
5. 8.95% RIL 09/11/2028	INE002A08542	19209	14,400,000.00	1,591,475,040.00	0.32	AAA
6. 8.65% RIL 11/12/2028	INE002A08567	19209	12,850,000.00	1,397,300,005.00	0.28	AAA
7. 7% RIL 31/08/2022	INE002A08476	19209	11,190,000.00	1,136,394,855.00	0.23	AAA
8. 7.05% RIL 13/09/2023	INE002A08625	19209	9,000,000.00	915,910,200.00	0.19	AAA
9. 7.17% RIL 08/11/2022	INE002A08500	19209	3,450,000.00	352,036,965.00	0.07	AAA
10. 8.30% RIL 08/03/2022	INE002A08575	19209	3,000,000.00	310,297,800.00	0.06	AAA
11. 9.05% RIL 17/10/2028	INE002A08534	19209	800,000.00	88,755,680.00	0.02	AAA
12. 6.78% RIL 16/09/2020	INE002A08484	19209	500,000.00	50,266,500.00	0.01	AAA
13. 10.70% UNITED PHOS 06/07/2026	INE628A08163	20219	5,020,000.00	519,120,208.00	0.11	AA+

14. 10.42% UNITED PHOS 05/10/2021	INE628A08148	20219	3,310,000.00	343,427,726.00	0.07	AA+
15. 10.47% UNITED PHOS 05/10/2022	INE628A08155	20219	2,800,000.00	295,194,480.00	0.06	AA+
16. 10.40% UNITED PHOSPHORUS 08/06/2022	INE628A08205	20219	440,000.00	46,056,516.00	0.01	AA+
17. 10.09% MRF NCD 27/05/2021	INE883A07174	22111	2,000,000.00	208,526,800.00	0.04	AAA
18. 7.53% ULTRATECH CEMENT 21/08/2026	INE481G07190	23941	3,500,000.00	360,005,450.00	0.07	AAA
19. 2% TATA STEEL 23/04/2022	INE081A08181	24105	5,500,000.00	883,234,000.00	0.18	AA
20. 9.55% HINDALCO 27/06/2022	INE038A07266	24202	4,200,000.00	437,114,160.00	0.09	AA
21. 9.55% HINDALCO INDUSTRIES LTD 25/04/2022	INE038A07258	24202	2,000,000.00	207,504,200.00	0.04	AA
22. 11.40% TATA POWER PERPETUAL (CALL DATE - JUNE 2, 2021)	INE245A08034	35102	5,980,000.00	607,154,184.00	0.12	AA-
23. 10.75% TATA POWER 21/08/2072 - CALL DATE - 21/08/2022	INE245A08042	35102	1,960,000.00	198,390,808.00	0.04	AA-
24. 9.75% JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 02/08/2024	INE936D07075	35106	10,340,000.00	1,103,032,942.00	0.22	AAA
25. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 26/4/2023	INE936D07067	35106	6,330,000.00	652,266,621.00	0.13	AAA
26. 10.25% EAST WEST PIPELINE LIMITED 22/08/2021	INE941D08065	35202	5,900,000.00	609,615,140.00	0.12	AAA
27. 7.70% L & T 28/04/2025	INE018A08BA7	42909	3,000,000.00	313,666,500.00	0.06	AAA
28. 8.40% L & T 24/09/2020	INE018A08A05	42909	2,400,000.00	242,836,080.00	0.05	AAA
29. 9.70% GE SHIPPING 02/02/2021	INE017A08201	50120	2,000,000.00	204,163,000.00	0.04	AA+
30. 8.85% GE SHIPPING 12/04/2028	INE017A07559	50120	2,000,000.00	198,708,800.00	0.04	AA+
31. 9.70% GE SHIPPING 18/01/2023	INE017A08193	50120	800,000.00	82,112,880.00	0.02	AA+
32. 9.70% GE SHIPPING 07/01/2023	INE017A08185	50120	100,000.00	10,261,020.00	*	AA+
33. 7.95% SIKKA PORTS & TERMINALS 28/10/2026	INE941D07158	52220	13,400,000.00	1,317,630,040.00	0.27	AAA
34. 10.40% SIKKA PRTS & TERMINAL 18/07/2021	INE941D07125	52220	10,010,000.00	1,037,921,885.00	0.21	AAA
35. 8.45% SIKKA PORTS & TERMINALS 12/06/2023	INE941D07133	52220	7,830,000.00	806,038,209.00	0.16	AAA
36. 7.90% SIKKA PORTS & TERMINALS 18/11/2026	INE941D07166	52220	5,400,000.00	529,606,080.00	0.11	AAA
37. 9.25% RELIANCE JIO INFOCOMM 16/06/2024	INE110L08037	61104	11,080,000.00	1,199,141,864.00	0.24	AAA
38. 9% RELIANCE JIO INFOCOMM 21/01/2025	INE110L08060	61104	7,930,000.00	852,812,025.00	0.17	AAA
39. 8% RELIANCE JIO INFOCOMM 14/04/2023	INE110L07096	61104	7,480,000.00	777,367,976.00	0.16	AAA
40. 8.32% RELIANCE JIO INFOCOMM 08/07/2021	INE110L07070	61104	5,000,000.00	514,640,500.00	0.10	AAA
41. 8.95% INFOTEL BROADBND 15/09/2020	INE110L08011	61104	1,500,000.00	151,796,400.00	0.03	AAA
42. 8% RELIANCE JIO INFOCOMM 07/04/2023	INE110L07088	61104	500,000.00	51,949,300.00	0.01	AAA
43. 8.95% RELIANCE JIO INFOCOMM 04/10/2020	INE110L08029	61104	500,000.00	50,706,100.00	0.01	AAA
44. 8.03% IDEA CELLULAR (PARTLY PAID) 31/1/2022	INE669E08292	61202	1,000,000.00	35,000,000.00	0.01	BB-
45. 7.60% AXIS BANK 20/10/2023	INE238A08401	64191	42,400,000.00	4,419,589,440.00	0.90	AAA
46. 7.60% ICICI BANK 07/10/2023	INE090A08TU6	64191	34,050,000.00	3,559,300,980.00	0.72	AAA
47. 7.95% HDFC BANK 21/09/2026	INE040A08369	64191	29,910,000.00	3,187,756,953.00	0.65	AAA
48. 8.60% AXIS BANK 28/12/2028	INE238A08450	64191	28,900,000.00	3,178,843,940.00	0.64	AAA
49. 7.47% ICICI BANK 25/06/2027	INE090A08TY8	64191	26,550,000.00	2,732,618,925.00	0.55	AAA
50. 7.65% AXIS BANK 30/01/2027	INE238A08468	64191	23,500,000.00	2,434,155,850.00	0.49	AAA
51. 8.85% AXIS BANK 05/12/2024	INE238A08351	64191	17,870,000.00	1,937,765,616.00	0.39	AAA
52. 9.15% AXIS BANK 31/12/2022	INE238A08344	64191	10,180,000.00	1,078,214,700.00	0.22	AAA
53. 9.15% ICICI BANK 31/12/2022	INE090A08SN3	64191	10,020,000.00	1,061,996,754.00	0.22	AAA
54. 8.40% ICICI BANK 13/05/2026	INE090A08TT8	64191	9,000,000.00	968,066,100.00	0.20	AAA
55. 8.44% HDFC 28/12/2028	INE040A08393	64191	8,000,000.00	877,812,000.00	0.18	AAA
56. 8.35% HDFC BANK 15/12/2025	INE040A08351	64191	5,000,000.00	542,573,000.00	0.11	AAA
57. 8.72% KOTAK MAHINDRA BANK 14/01/2022	INE237A08924	64191	4,490,000.00	468,681,017.00	0.10	AAA
58. 8.45% ICICI BANK 31/03/2025	INE090A08TS0	64191	4,000,000.00	427,974,000.00	0.09	AAA
59. 8.75% IDFC BANK 28/07/2023	INE092T08CA0	64191	2,950,000.00	293,363,340.00	0.06	AA
60. 8.50% IDFC BANK (INFRA) 04/07/2023	INE092T08CQ6	64191	2,500,000.00	247,184,500.00	0.05	AA
61. 9.25% (SEMI-ANNUAL) ICICI BANK 04/09/2024	INE090A08TO9	64191	2,000,000.00	220,296,800.00	0.04	AAA
62. 8.73% IDFC BANK 06/01/2023	INE092T08BZ9	64191	1,930,000.00	192,166,819.00	0.04	AA
63. 9.15% (SEMI-ANNUAL) ICICI BANK 06/08/2024	INE090A08TN1	64191	1,430,000.00	156,786,344.00	0.03	AAA
64. 8.71% IDFC BANK 29/05/2024	INE092T08BW6	64191	1,500,000.00	147,772,650.00	0.03	AA
65. 7.42% ICICI BANK 27/06/2024	INE090A08TX0	64191	1,000,000.00	102,868,200.00	0.02	AAA
66. 8.73% IDFC BANK 14/06/2022	INE092T08BX4	64191	1,000,000.00	99,863,100.00	0.02	AA
67. 8.73% IDFC BANK 30/05/2022	INE092T08BV8	64191	900,000.00	89,888,490.00	0.02	AA
68. 9.90% ING VVSYA 14/12/2022	INE166A08032	64191	800,000.00	86,727,440.00	0.02	AAA
69. 8.85% YES BANK 24/02/2025	INE528G08279	64191	1,000,000.00	50,000,000.00	0.01	B
70. 9.90% YES BANK 31/10/2022	INE528G08246	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	48,737,050.00	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. 9.05% HDFC 20/11/2023	INE001A07RJ2	64192	11,500,000.00	1,228,005,650.00	0.25	AAA
76. 9.19% LIC HF 06/06/2023	INE115A07NI1	64192	10,000,000.00	1,061,493,000.00	0.22	AAA
77. 9.05% HDFC 16/10/2028	INE001A07RG8	64192	9,400,000.00	1,046,571,560.00	0.21	AAA
78. 8.80% LIC HSG FIN 25/01/2029	INE115A07NU6	64192	7,700,000.00	830,054,610.00	0.17	AAA
79. 8.75% LIC HF 08/12/2023	INE115A07NO9	64192	7,000,000.00	738,610,600.00	0.15	AAA
80. 8.05% HDFC 20/06/2022	INE001A07RU9	64192	7,000,000.00	720,188,000.00	0.15	AAA
81. 7.50% HDFC 08/01/2025	INE001A07SE1	64192	7,000,000.00	712,973,800.00	0.14	AAA
82. 7.40% HDFC 28/02/2030	INE001A07SI2	64192	7,000,000.00	709,235,100.00	0.14	AAA
83. 8.55% HDFC 27/03/2029	INE001A07RT1	64192	6,400,000.00	694,755,840.00	0.14	AAA
84. 7.99% HDFC 11/07/2024	INE001A07RV7	64192	5,300,000.00	551,853,490.00	0.11	AAA
85. 8.70% LIC HSG FIN 23/03/2029	INE115A07OB4	64192	5,000,000.00	536,491,500.00	0.11	AAA
86. 9.08% LIC HF 10/10/2028	INE115A07ND2	64192	4,900,000.00	535,844,400.00	0.11	AAA
87. 9.17% LIC HF 24/03/2022	INE115A07NF7	64192	5,000,000.00	519,578,000.00	0.11	AAA
88. 7.95% LIC HF 24/03/2022	INE115A07LM7	64192	4,900,000.00	499,970,520.00	0.10	AAA
89. 8.33% LIC HSG FIN 31/05/2024	INE115A07OE8	64192	4,600,000.00	482,664,200.00	0.10	AAA
90. 7.79% LIC HSG FIN 18/10/2024	INE115A07OM1	64192	4,500,000.00	464,785,650.00	0.09	AAA
91. 7.35% HDFC 10/02/2025	INE001A07SG6	64192	4,500,000.00	455,894,100.00	0.09	AAA
92. 9.00% HDFC 29/11/2028	INE001A07RK0	64192	3,900,000.00	433,460,430.00	0.09	AAA
93. 7.90% HDFC 24/08/2026	INE001A07PN8	64192	4,100,000.00	427,529,140.00	0.09	AAA
94. 8.52% LIC HSG FIN 03/03/2025	INE115A07GT2	64192	3,440,000.00	364,382,688.00	0.07	AAA
95. 9.08% LIC HF 17/10/2023	INE115A07NE0	64192	3,000,000.00	318,842,400.00	0.06	AAA
96. 7.75% LIC HSG FIN 23/07/2024	INE115A07OL3	64192	3,000,000.00	309,841,800.00	0.06	AAA
97. 8.30% LIC HSG FIN 15/07/2021	INE115A07JY6	64192	3,000,000.00	306,115,800.00	0.06	AAA
98. 8.67% LIC HSG FIN 26/08/2020	INE115A07HS2	64192	2,950,000.00	297,842,030.00	0.06	AAA
99. 8.05% HDFC 22/10/2029	INE001A07SB7	64192	2,800,000.00	295,667,680.00	0.06	AAA
100. 7.78% HDFC 27/03/2027	INE001A07QG0	64192	2,500,000.00	258,316,500.00	0.05	AAA
101. 7.85% LIC HF 16/12/2022	INE115A07MS2	64192	2,500,000.00	256,087,500.00	0.05	AAA
102. 8.79% LIC HSG FIN 05/03/2024	INE115A07NY8	64192	2,400,000.00	254,636,640.00	0.05	AAA
103. 7.43% HDFC 20/06/2022	INE001A07QT3	64192	2,500,000.00	254,314,750.00	0.05	AAA
104. 7.78% LIC HF 23/05/2022	INE115A07LW6	64192	2,490,000.00	253,599,528.00	0.05	AAA
105. 7.42% LIC HF 15/07/2022	INE115A07MG7	64192	2,500,000.00	253,151,250.00	0.05	AAA
106. 7.39% LIC HF 30/08/2022	INE115A07MJ1	64192	2,500,000.00	253,127,500.00	0.05	AAA
107. 7.40% HDFC 17/11/2020	INE001A07RC7	64192	2,500,000.00	252,574,250.00	0.05	AAA
108. 7.56% LIC HSG FIN 14/06/2027	INE115A07MC6	64192	2,500,000.00	251,171,250.00	0.05	AAA
109. 8.65% HDFC 18/09/2020	INE001A07OA8	64192	2,400,000.00	242,631,360.00	0.05	AAA
110. 7.86% LIC HSG FIN 19/09/2023	INE115A07KJ5	64192	2,300,000.00	236,475,650.00	0.05	AAA
111. 7.45% LIC HF 17/10/2022	INE115A07MO1	64192	2,300,000.00	233,305,100.00	0.05	AAA
112. 8.75% LIC HF 08/12/2028	INE115A07NP6	64192	1,990,000.00	213,850,773.00	0.04	AAA
113. 8.55% LIC HSG FIN 14/08/2025	INE115A07HU8	64192	2,000,000.00	213,055,800.00	0.04	AAA
114. 8.58% LIC HSG FIN 08/02/2024	INE115A07IT8	64192	2,000,000.00	210,652,400.00	0.04	AAA
115. 8.48% LIC HSG FIN 09/06/2023	INE115A07JO7	64192	2,000,000.00	208,579,400.00	0.04	AAA
116. 8.58% LIC HSG FIN 19/01/2023	INE115A07IQ4	64192	2,000,000.00	207,926,600.00	0.04	AAA
117. 7.75% LIC HSG FIN 23/11/2027	INE115A07MQ6	64192	2,000,000.00	202,984,800.00	0.04	AAA
118. 8.48% LIC HSG FIN 29/06/2026	INE115A07JT6	64192	1,900,000.00	200,191,220.00	0.04	AAA
119. 8.47% LIC HSG FIN 10/06/2026	INE115A07JP4	64192	1,800,000.00	189,528,480.00	0.04	AAA
120. 8.47% LIC HSG FIN 07/07/2020	INE115A07JV2	64192	1,800,000.00	180,735,480.00	0.04	AAA
121. 8.75% HDFC 04/03/2021	INE001A07OO9	64192	1,600,000.00	164,034,240.00	0.03	AAA
122. 8.45% HDFC 18/05/2026	INE001A07OY8	64192	1,500,000.00	160,158,900.00	0.03	AAA
123. 8.40% HDFC 23/01/2025	INE001A07NJ1	64192	1,500,000.00	158,001,600.00	0.03	AAA
124. 9.24% HDFC 24/06/2024	INE001A07MS4	64192	1,450,000.00	157,189,280.00	0.03	AAA
125. 7.90% LIC HSG FIN 08/05/2024	INE115A07LS4	64192	1,490,000.00	154,071,811.00	0.03	AAA
126. 7.83% LIC HSG FIN 25/09/2026	INE115A07KM9	64192	1,500,000.00	153,448,500.00	0.03	AAA
127. 8.35% HDFC 26/04/2021	INE001A07OSO	64192	1,500,000.00	153,238,800.00	0.03	AAA
128. 8.45% LIC HSG FIN 21/05/2021	INE115A07JN9	64192	1,500,000.00	153,235,200.00	0.03	AAA
129. 8.65% LIC HSG FIN 29/09/2020	INE115A07IA8	64192	1,500,000.00	151,811,700.00	0.03	AAA
130. 8.50% HDFC 31/08/2020	INE001A07NZ7	64192	1,500,000.00	151,521,150.00	0.03	AAA
131. 8.35% HDFC 13/05/2026	INE001A07OX0	64192	1,000,000.00	106,283,200.00	0.02	AAA
132. 8.43% HDFC 04/03/2025	INE001A07NP8	64192	1,000,000.00	105,575,000.00	0.02	AAA
133. 9.25% LIC HF 12/11/2022	INE115A07DD3	64192	1,000,000.00	105,409,600.00	0.02	AAA
134. 7.95% LIC HSG FIN 26/03/2027	INE115A07LO3	64192	1,000,000.00	102,454,300.00	0.02	AAA
135. 7.95% LIC HF 29/01/2028 (PUT OPTION DATE 27/08/2021)	INE115A07MW4	64192	1,000,000.00	102,374,600.00	0.02	AAA
136. 8.60% LIC HSG FIN 26/02/2021	INE115A07JF5	64192	1,000,000.00	101,999,700.00	0.02	AAA
137. 7.48% LIC HF 10/06/2022	INE115A07LZ9	64192	1,000,000.00	101,335,800.00	0.02	AAA
138. 8.35% LIC HSG FIN 23/10/2020	INE115A07IE0	64192	1,000,000.00	101,170,500.00	0.02	AAA
139. 8.5250% LIC HSG FIN 24/09/2020	INE115A07HV6	64192	1,000,000.00	101,102,200.00	0.02	AAA
140. 8.45% HDFC 25/02/2025	INE001A07NN3	64192	930,000.00	98,234,970.00	0.02	AAA
141. 8.65% LIC HSG FIN 15/09/2020	INE115A07HZ7	64192	960,000.00	97,023,840.00	0.02	AAA
142. 9.22% LIC HSG FIN 16/10/2024	INE115A07FY4	64192	500,000.00	54,165,550.00	0.01	AAA
143. 9.29% LIC HSG FIN 05/07/2024	INE115A07FJ5	64192	500,000.00	53,983,600.00	0.01	AAA
144. 8.96% HDFC 09/04/2025	INE001A07FJ7	64192	500,000.00	53,905,300.00	0.01	AAA
145. 8.37% LIC HSG FIN 21/05/2023	INE115A07DX1	64192	500,000.00	51,968,350.00	0.01	AAA
146. 8.60% LIC HSG FIN 28/12/2020	INE115A07JG3	64192	400,000.00	40,738,240.00	0.01	AAA
147. 8.65% ILFS FIN. SER. LTD. 06/12/2021	INE121H08115	64200	2,000,000.00	200,000,000.00	0.04	D
148. 9.74% TATA SONS 13/01/2024	INE895D07396	64200	1,500,000.00	154,745,100.00	0.03	AAA

149. 10.30% ILFS 28/12/2021	INE121H08016	64200	1,500,000.00	150,000,000.00	0.03	D
150. 8.65% ILFS FIN. SER. LTD. 18/07/2021	INE121H07BK5	64200	1,500,000.00	150,000,000.00	0.03	D
151. 10.15% ILFS FIN SER 29/06/2022	INE121H08032	64200	1,500,000.00	150,000,000.00	0.03	D
152. 8.51% ILFS FIN. SER. LTD. 11/09/2026	INE121H07BQ2	64200	1,400,000.00	140,000,000.00	0.03	D
153. 8.97% TATA SONS 15/07/2020	INE895D08253	64200	1,350,000.00	135,588,735.00	0.03	AAA
154. 8.85% TATA SONS 2/5/2023	INE895D08550	64200	1,000,000.00	101,479,800.00	0.02	AAA
155. 8.75% ILFS FIN. SER. LTD. 31/07/2021	INE121H07BL3	64200	1,000,000.00	100,000,000.00	0.02	D
156. 9.54% ILFS FIN. SER. LTD. 28/09/2022	INE121H07885	64200	1,000,000.00	100,000,000.00	0.02	D
157. 9.55% ILFS FIN. SER. 28/02/2023	INE121H08065	64200	1,000,000.00	100,000,000.00	0.02	D
158. 8.75% ILFS FIN. SER. LTD. 14/08/2026	INE121H07BP4	64200	1,000,000.00	100,000,000.00	0.02	D
159. 8.68% ILFS FIN. SER. LTD. 05/12/2026	INE121H08131	64200	1,000,000.00	100,000,000.00	0.02	D
160. 9.18% TATA SONS 23/11/2020	INE895D08287	64200	500,000.00	50,672,950.00	0.01	AAA
161. 8.99% TATA SONS 07/06/2020	INE895D08246	64200	500,000.00	50,031,550.00	0.01	AAA
162. 8.90% ILFS FIN. SER. LTD. 26/03/2021	INE121H07AP6	64200	500,000.00	50,000,000.00	0.01	D
163. 8.50% ILFS FIN. SER. LTD. 30/09/2026	INE121H07BS8	64200	500,000.00	50,000,000.00	0.01	D
164. 9.10% TATA SONS 06/09/2020	INE895D08261	64200	490,000.00	49,443,548.00	0.01	AAA
165. 8.85% HDB FIN. SER. 07/06/2029	INE756I08181	64990	4,000,000.00	414,324,800.00	0.08	AAA
166. 8.79% HDB FIN. SER. 22/07/2026	INE756I08108	64990	3,300,000.00	341,343,750.00	0.07	AAA
167. 9.05% HDB FIN. SER. 27/07/2028	INE756I08140	64990	2,500,000.00	263,672,000.00	0.05	AAA
168. 8.81% HDB FIN. SER. 07/07/2021	INE756I07BY7	64990	2,500,000.00	255,247,750.00	0.05	AAA
169. 9.70% HDB. FIN. SER. 20/06/2024	INE756I08074	64990	2,400,000.00	254,635,440.00	0.05	AAA
170. 8.45% HDB FIN. SER. 21/02/2028	INE756I08132	64990	2,500,000.00	252,332,500.00	0.05	AAA
171. 8.8317% HDB FIN. SER. 04/05/2022	INE756I07CK4	64990	2,400,000.00	247,120,560.00	0.05	AAA
172. 8.30% ILFS 24/01/2023	INE871D07RA1	64990	2,000,000.00	200,000,000.00	0.04	D
173. 10.50% MAHINDRA & MAHINDRA FIN. SER.LTD 13/12/2021	INE774D08KX2	64990	1,500,000.00	156,548,400.00	0.03	AA+
174. 11.50% SHRIRAM TRANS FIN 31/03/2021	INE721A08AL5	64990	1,550,000.00	154,575,765.00	0.03	AA+
175. 8.06% ILFS 11/05/2022	INE871D07PV1	64990	1,500,000.00	150,000,000.00	0.03	D
176. 10.19% HDB FIN. SER. 18/03/2024	INE756I08066	64990	1,000,000.00	107,279,300.00	0.02	AAA
177. 10.20% HDB FIN. SER. 09/08/2022	INE756I08017	64990	1,000,000.00	106,003,900.00	0.02	AAA
178. 9.3533% HDB FIN. SER. 25/03/2022	INE756I07CE7	64990	1,000,000.00	103,643,100.00	0.02	AAA
179. 7.52% HDB FIN. SER. 17/08/2020	INE756I07BL4	64990	1,000,000.00	100,558,100.00	0.02	AAA
180. 9.70% ILFS 22/02/2021	INE871D07ME4	64990	1,000,000.00	100,000,000.00	0.02	D
181. 9.68% ILFS 25/07/2021	INE871D07MH7	64990	1,000,000.00	100,000,000.00	0.02	D
182. 9.82% ILFS 24/01/2022	INE871D07MR6	64990	1,000,000.00	100,000,000.00	0.02	D
183. 8.05% HDB FIN. SER. 04/12/2026	INE756I08116	64990	1,000,000.00	99,923,100.00	0.02	AAA
184. 10.85% SHRIRAM TRANSPORT FINANCE 20/07/2022	INE721A08BE8	64990	1,000,000.00	91,496,200.00	0.02	AA+
185. 9.70% HDB. FIN. SER. 30/11/2022	INE756I08025	64990	500,000.00	52,707,400.00	0.01	AAA
186. 9% ILFS 28/12/2024	INE871D07NK9	64990	500,000.00	50,000,000.00	0.01	D
187. 11% SHRIRAM TRANS FIN 09/09/2025	INE721A08AI1	64990	450,000.00	37,045,530.00	0.01	AA+
188. 9.55% ILFS 13/08/2024	INE871D07NJ1	64990	1,000,000.00	25,000,000.00	*	D
189. 8.69% ILFS 25/08/2025	INE871D07OJ9	64990	1,000,000.00	25,000,000.00	*	D
190. 8.25% ICICI LOMBARD GEN INS 28/07/2026 (CALL DATE-28/7/2021)	INE765G08012	65120	3,500,000.00	356,521,900.00	0.07	AAA
191. 8.25% ISEC PD 26/4/2027	INE849D08TW5	66120	2,200,000.00	222,432,980.00	0.05	AAA
192. 9.75% ICICI SEC PD 21/12/2021	INE849D08TK0	66120	1,500,000.00	157,403,400.00	0.03	AAA
193. 9.80% ISEC PD 17/5/2024	INE849D08TT1	66120	1,000,000.00	109,175,600.00	0.02	AAA
194. 9.20% ISEC PD 26/04/2023	INE849D08TS3	66120	1,000,000.00	105,718,100.00	0.02	AAA
195. 8.70% ISEC PD 28/4/2026	INE849D08TV7	66120	1,000,000.00	103,172,200.00	0.02	AAA
<b>Bank Fixed Deposits (&gt; 1 Year)</b>						
<b>Gilt Mutual Funds</b>						
<b>Money Market Instruments -</b>						
<b>Treasury Bills :</b>						
<b>Certificate of Deposit / Commercial Paper :</b>						
<b>Application Pending Allotment :</b>						
<b>Bank Fixed Deposits (&lt; 1 Year)</b>						
<b>Cash / Cash Equivalent &amp; Net Current Assets</b>						
Money Market Mutual Funds						
1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH	120304	66301	1,204,098.58	3,947,852,360.39	0.80	
2. HDFC LIQUID FUND - GROWTH OPTION - DIRECT PLAN	119091	66301	381,555.53	1,502,768,267.37	0.30	
Net Current Assets				9,927,026,538.49	2.01	
<b>GRAND TOTAL</b>			<b>4,037,091,228.80</b>	<b>493,459,119,418.16</b>	<b>100.00</b>	

<b>Average Maturity of Portfolio (in yrs)</b>	9.97				
<b>Modified Duration (in yrs)</b>	5.86				
<b>Yield to Maturity (%) (annualised) (at market price)</b>	6.44				
<b>Credit Rating Exposure</b>					
Central Government Securities			199,108,572,010.06	40.35	
State Development Loans			51,982,942,396.41	10.53	
AAA / Equivalent			168,407,255,935.39	34.14	
A1+ (For Commercial paper)			0.00	0.00	
AA+ / Equivalent			2,138,710,525.00	0.43	
AA / Equivalent			3,184,489,759.00	0.65	
AA- / Equivalent			805,544,992.00	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	
BB- / Equivalent			35,000,000.00	0.01	
B / Equivalent			200,000,000.00	0.04	
D / Equivalent			0.00	0.00	
(out of above Net NPA)			2,140,000,000.00	0.43	
<b>Total</b>			<b>428,002,515,617.86</b>	<b>86.74</b>	
Bank FD			0.00	0.00	
Equity			50,078,956,634.05	10.15	
Equity Exchange Traded Funds			0.00	0.00	
Money Market Mutual Funds			5,450,620,627.76	1.10	
Cash / Cash Equivalent Net Current Assets			9,927,026,538.49	2.01	
Application Pending Allotment - NCDs			0.00	0.00	
Others ( Treasury Bills and Gilt Mutual Funds)			0.00	0.00	
<b>Grand Total</b>			<b>493,459,119,418.16</b>	<b>100.00</b>	
<b>Unit Outstanding</b>	16,049,347,465.6567				
<b>NAV</b>	30.7463				

\* Percentage to portfolio is less than 0.01%

\*\* Industry Code details given in Annexure 1

**Note:**

The provision made for NPAs as of May 29, 2020 is Rs. 2,642,342,598.77 and its percentage to NAV is 0.54.

Total value and Percentage of illiquid equity shares	NIL
NAV at the beginning of the period	30.1635
NAV at the end of the period	30.7463
Total Outstanding exposure in derivative instruments at the end of the period	NIL
Total Infrastructure investments	
Market Value	7,103,990,355.00
% Of Portfolio	1.44

Industry Code	Industry Name
05102	Belowground mining of hard coal
06102	On shore extraction of crude petroleum
07100	Mining of iron ores
10402	Manufacture of vegetable oils and fats excluding corn oil
10502	Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food
10712	Manufacture of biscuits, cakes, pastries, rusks etc.
10721	Manufacture or refining of sugar (sucrose) from sugercane
10791	Processing and blending of tea including manufacture of instant tea
10799	Other semi-processed, processed or instant foods n.e.c. except farinaceous products and malted foods and manufacturing activities like manufacture of egg powder, sambar powder etc. (this excludes the activities covered under 10619)
11011	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.
12003	Manufacture of cigarettes, cigarette tobacco
13114	Preparation and spinning of man-made fiber including blended man-made fiber
13121	Weaving, manufacture of cotton and cotton mixture fabrics
13124	Weaving, manufacturing of man-made fiber and man-made mixture fabrics
13134	Finishing of man-made and blended man-made textiles
14101	Manufacture of All Types of Textile Garments and Clothing Accessories
15201	Manufacture of leather footwear such as shoes, sandals, chappals, leather-cum-rubber/plastic cloth 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
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
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