ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED C-TIER I 30th Jul 2021

HISTIAL MIC	Name of the Instance and	Indicates.	Overatity.	Bilantes Malus	% of Portfolio	Dations
ISIN No. INE774D08MA6	9% Mahindra Financial Sevices LTD NCD (series B) MD 06/06/26	Industry Other financial service activities, except insurance and pension funding activities, n.e.c.	Quantity 600.00	Market Value 6,55,868		Ratings CARE AAA
INE115A07LU0	7.86% LIC housing Finance MD 17/05/2027	Activities of specialized institutions granting credit for house purchases that also take de	11.00	1,15,81,372		CRISIL AAA
INE774D08MK5	8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	Other financial service activities, except insurance and pension funding activities, n.e.c.	1,300.00	13,32,601		IND AAA
INE053F07AB5	7.27% IRFC 15.06.2027	Other credit granting	11.00	1,15,62,452	1.94%	[ICRA]AAA
INE572E09197	9.10% PNB HOUSING FINANCE LTD 21.12.2022	Activities of specialized institutions granting credit for house purchases that also take de	1.00	10,33,377	0.17%	CRISIL AA
INE296A08847	8.15% Bajaj Finance Ltd MD 22/06/2027	Other financial service activities, except insurance and pension funding activities, n.e.c.	2.00	20,82,418	0.35%	CRISIL AAA
INE134E08DB8	8.85% PFC 15.06.2030	Other credit granting	1.00	11,19,670	0.19%	[ICRA]AAA
INE206D08188	9.18% NPCIL 23.01.2026	Electric power generation and transmission by nuclear power plants	2.00	22,59,822	0.38%	CRISIL AAA
INE733E07JB6	8.84% NTPC 4 Oct 2022	Electric power generation by coal based thermal power plants	2.00	21,03,766	0.35%	[ICRA]AAA
INE906B07FT4	7.27 % NHAI 06.06.2022	Construction and maintenance of motorways, streets, roads, other vehicularand pedest	5.00	51,37,620	0.86%	[ICRA]AAA
INE261F08AD8	8.20% NABARD 09.03.2028 (GOI Service)	Other monetary intermediation services n.e.c.	5.00	53,92,490		CRISIL AAA
INE752E07KY6	7.93% POWER GRID CORP MD 20.05.2027	Transmission of electric energy	2.00	21,56,684	0.36%	[ICRA]AAA
INE660A08BY6	8.45 % SUNDARAM FINANCE 21.02.2028	Financial leasing	7.00	74,14,232	1.24%	[ICRA]AAA
INE752E07KZ3	7.93% POWER GRID CORPORATION MD 20.05.2028	Transmission of electric energy	1.00	10,61,756	0.18%	[ICRA]AAA
INE020B08740	9.35 % REC 15.06.2022 7.93% PGC 20.05.2026	Other credit granting	1.00	62,60,130	1.05% 0.18%	CRISIL AAA
INE752E07KX8 INE660A08BX8	8.45% SUNDARAM FINANCE 19.01.2028	Transmission of electric energy Financial leasing	5.00	10,77,728 52,92,530	0.18%	[ICRA]AAA [ICRA]AAA
INE134E08JP5	7.85% PFC 03.04.2028.		2.00	21,13,452	0.85%	[ICRA]AAA
INE514E08EL8	8.15 % EXIM 05.03.2025	Other credit granting Other monetary intermediation services n.e.c.	5.00	54.09.020	0.33%	[ICRA]AAA
INE020B08AQ9	7.70% REC 10.12.2027	Other credit granting	5.00	53.03.340	0.89%	[ICRA]AAA
INE134E08CY2	8.70% PFC 14.05.2025	Other credit granting Other credit granting	8.00	87.48.688	1.47%	[ICRA]AAA
INE238A08351	8.85 % AXIS BANK 05.12.2024	Monetary intermediation of commercial banks, saving banks. postal savings bank and di	6.00	66,09,930	1.11%	
INE535H08553	11.40 % FULLERTON INDIA CREDIT CO LTD	Other credit granting	8.00	84,86,608	1.42%	IND AA+
INE115A07OB4	8.70% LIC HOUSING FINANCE LTD 23 Mar 2029	Activities of specialized institutions granting credit for house purchases that also take de	4.00	44,01,936	0.74%	CRISIL AAA
INE031A08707	8.37% HUDCO GOI 23 Mar 2029 (GOI Service)	Activities of specialized institutions granting credit for house purchases that also take de	20.00	2,18,51,780	3.67%	[ICRA]AAA
INE261F08AV0	8.22% Nabard 13 Dec 2028 (GOI Service)	Other monetary intermediation services n.e.c.	2.00	21,73,388	0.36%	CRISIL AAA
INE752E07OC4	7.36% PGC 17Oct 2026	Transmission of electric energy	7.00	74,10,004	1.24%	[ICRA]AAA
INE053F07BT5	7.54% IRFC 29 Jul 2034	Other credit granting	6.00	62,58,486	1.05%	[ICRA]AAA
INE031A08699	8.41% HUDCO GOI 15 Mar 2029 (GOI Service)	Activities of specialized institutions granting credit for house purchases that also take de	4.00	43,78,988	0.73%	[ICRA]AAA
INE733E07KL3	7.32% NTPC 17 Jul 2029	Electric power generation by coal based thermal power plants	8.00	82,73,248	1.39%	[ICRA]AAA
INE733E07KA6	8.05% NTPC 5 May 2026	Electric power generation by coal based thermal power plants	2.00	21,74,120	0.36%	[ICRA]AAA
INE001A07SB7	8.05% HDFC Ltd 22 Oct 2029	Activities of specialized institutions granting credit for house purchases that also take de	13.00	1,39,25,821	2.34%	[ICRA]AAA
INE906B07HG7	7.49% NHAI 1 Aug 2029	Construction and maintenance of motorways, streets, roads, other vehicularand pedest	2.00	20,69,514	0.35%	CRISIL AAA
INE906B07HH5	7.70% NHAI 13 Sep 2029	Construction and maintenance of motorways, streets, roads, other vehicularand pedest	21.00	2,19,99,621	3.69%	CRISIL AAA
INE001A07FG3	8.96% HDFC Ltd 8 Apr 2025	Activities of specialized institutions granting credit for house purchases that also take $d\varepsilon$	2.00	21,93,104	0.37%	[ICRA]AAA
INE752E07JM3	9.25% PGC_DEC 26	Transmission of electric energy	8.00	1,14,52,090	1.92%	[ICRA]AAA
INE053F07BC1	8.35% IRFC 13 Mar 2029	Other credit granting	5.00	54,30,540	0.91%	[ICRA]AAA
INE906B07ID2	6.98% NHAI 29 June 2035	Construction and maintenance of motorways, streets, roads, other vehicularand pedest	5.00	49,99,065	0.84%	[ICRA]AAA
INE296A07RA7	7.90% Bajaj Finance 10-Jan-2030	Other financial service activities, except insurance and pension funding activities, n.e.c.	1.00	10,48,944	0.18%	CRISIL AAA
INE062A08231	6.80% SBI BasellI Tier II 21 Aug 2035 Call 21 Aug 2030	Monetary intermediation of commercial banks, saving banks. postal savings bank and di	9.00	88,83,513	1.49%	CRISIL AAA
INE134E08JR1	8.67%PFC 19-Nov-2028	Other credit granting	9.00	99,67,986	1.67%	[ICRA]AAA
INE206D08162	9.18% Nuclear Power Corporation of India Limited 23-Jan-2029	Electric power generation and transmission by nuclear power plants	5.00	57,10,235	0.96%	CRISIL AAA
INE206D08204	9.18% Nuclear Power Corporation of India Limited 23-Jan-2028	Electric power generation and transmission by nuclear power plants	9.00	1,01,70,774	1.71%	CRISIL AAA
INE848E07AW7	7.38%NHPC 03.01.2029 7.55% Power Grid Corporation 21-Sept-2031	Electric power generation by hydroelectric power plants	40.00	82,40,416	1.38%	[ICRA]AAA
					2.000/	
INE752E07OB6		Transmission of electric energy	17.00	1,78,07,109	2.99%	[ICRA]AAA
INE261F08832	7.69% Nabard 31-Mar-2032	Other monetary intermediation services n.e.c.	1.00	10,56,961	0.18%	CRISIL AAA
INE261F08832 INE115A07JS8	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de	1.00 1.00	10,56,961 10,94,756	0.18% 0.18%	CRISIL AAA CRISIL AAA
INE261F08832 INE115A07JS8 INE296A07R08	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 6% Bajaj Finance 24-Dec-2025	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c.	1.00 1.00 9.00	10,56,961 10,94,756 89,35,317	0.18% 0.18% 1.50%	CRISIL AAA CRISIL AAA CRISIL AAA
INE261F08832 INE115A07JS8 INE296A07RO8 INE001A07SW3	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 6% Bajia Finance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de	1.00 1.00 9.00 14.00	10,56,961 10,94,756 89,35,317 1,38,03,412	0.18% 0.18% 1.50% 2.32%	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA
INE261F08832 INE115A07JS8 INE296A07RO8 INE001A07SW3 INE296A07RN0	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 6% Bajaj Finance 24-Dec-2025 6.33% HDFC 2031 08-Jan-2031 6.92% Bajaj Finance 24-Dec-2030	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c.	1.00 1.00 9.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143	0.18% 0.18% 1.50%	CRISIL AAA CRISIL AAA CRISIL AAA
INE261F08832 INE115A07JS8 INE296A07R08 INE001A07SW3 INE296A07RN0 INE115A07OF5	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 6% Baja Finance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 6.92% Baja Finance 24-Dec-2030 7.99% LIC Housing 12 July 2029 Put Option (12July2021)	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de	1.00 1.00 9.00 14.00 3.00 14.00	10,56,961 10,94,756 89,35,317 1,38,03,412	0.18% 0.18% 1.50% 2.32% 0.50% 2.49%	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA [ICRA]AAA
INE261F08832 INE115A07JS8 INE296A07RO8 INE001A07SW3 INE296A07RN0	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 68 Bajaj Finance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 6.92% Bajaj Finance 24-Dec-2030 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants	1.00 1.00 9.00 14.00 3.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990	0.18% 0.18% 1.50% 2.32% 0.50%	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA [ICRA]AAA CRISIL AAA [ICRA]AAA
INE261F08832 INE115A07JS8 INE296A07R08 INE001A07SW3 INE296A07RN0 INE115A07OF5 INE206D08477	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 6% Baja Finance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 6.92% Baja Finance 24-Dec-2030 7.99% LIC Housing 12 July 2029 Put Option (12July2021)	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Electric power generation by Mydroelectric power plants	1.00 1.00 9.00 14.00 3.00 14.00 25.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875	0.18% 0.18% 1.50% 2.32% 0.50% 2.49% 4.17%	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA [ICRA]AAA CRISIL AAA
INE261F08832 INE215A07JS8 INE295A07R08 INE205A07R08 INE001A07SW3 INE295A07RN0 INE115A07OF5 INE206D08477 INE848E07476 INE094A08093 INE848E07369	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 6% Bajaj Finance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 6.92% Bajaj Finance 24-Dec-2030 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 8.78% NHPC 11-Sept-2027 6.83% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NHPC 11.02.2025	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants	1.00 1.00 9.00 14.00 3.00 14.00 25.00 130.00 1.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,520	0.18% 0.18% 1.50% 2.32% 0.50% 2.49% 4.17% 2.43% 0.17% 1.84%	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA [ICRA]AAA [ICRA]AAA [ICRA]AAA [ICRA]AAA [ICRA]AAA [ICRA]AAA
INE261F08832 INE115A07JS8 INE296A07R08 INE001A07SW3 INE296A07RN0 INE115A070F5 INE15A070F5 INE206D08477 INE848E07476 INE094A08093 INE990A08UE8	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 6% Baja Jinance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 6.92% Baja Jinance 24-Dec-2030 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 6.78% NHPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NHPC 11.02.2025 6.85% CHC Bank (Infrastructure Bond) 15.06.2028	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Electric power generation by hydroelectric power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or otl Electric power generation by hydroelectric power plants Monetary intermediation of commercial banks, saving banks, postal savings bank and di	1.00 1.00 9.00 14.00 3.00 14.00 25.00 130.00 1.00 100.00	10,56,961 10,94,756 89.35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,520 98,26,320	0.18% 0.18% 1.50% 2.32% 0.50% 2.49% 4.17% 2.43% 0.17% 1.84%	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA [ICRA]AAA (ICRA]AAA (ICRA]AAA (ICRA]AAA (ICRA]AAA (ICRA]AAA (ICRA]AAA (ICRA]AAA (ICRA]AAA (ICRA]AAA
INE261F08832 INE115A07158 INE215A07158 INE296A07R08 INE2001A075W3 INE296A07RN0 INE115A070F5 INE206D08477 INE848E07476 INE094A08093 INE848E07369 INE909A080E8 INE0904A08004	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 6% Baja Finance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 6.92% Baja Finance 24-Dec-2030 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 8.78% NHPC 11-Sept-2027 6.63% HPC(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NHPC 11.02.2025 6.45%(LIC Bank (Infrastructure Bond) 15.06.2028 6.65% HPC(Hindustan Petroleum Corporation Limited) 15.12.20	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Electric power generation by hydroelectric power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or ott Electric power generation by hydroelectric power plants Monetary intermediation of commercial banks, saving banks, postal savings bank and di Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or ott	1.00 1.00 9.00 14.00 3.00 14.00 25.00 130.00 1.00 100.00 13.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,520 98,26,320	0.18% 0.18% 1.50% 2.32% 0.50% 2.49% 4.17% 2.43% 0.17% 1.84% 1.65% 2.25%	CRISIL AAA CRISIL AAA CRISIL AAA (ICRA)AAA
INE261F08832 INE115A07JS8 INE295A07R08 INE2001A07SW3 INE2001A07SW3 INE206A07RN0 INE115A07OF5 INE206D08477 INE206D08477 INE208A08093 INE090A08093 INE090A08UE8 INE09AA08093 INE09AA08093 INE09AA08093	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 6% Baja Finance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 6.92% Baja Finance 24-Dec-2030 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 8.79% NHPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NHPC 11.02.2025 6.45% LIC Bank (Infrastructure Bond) 15.06.2028 6.80% HPCL(Hindustan Petroleum Corporation Limited) 15.11.209 9.30% L&I TINFRA DEBT FUND 5 July 2024	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Electric power generation by Hydroelectric power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or ott Electric power generation by Hydroelectric power plants Monetary intermediation of commercial banks, saving banks, postal savings bank and di Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other financial service activities, except insurance and pension funding activities, n.e.c.	1.00 1.00 9.00 14.00 3.00 14.00 25.00 130.00 1.00 100.00 13.00 9.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,520 98,26,320 1,34,36,696 94,12,830	0.18% 0.18% 1.50% 2.32% 0.50% 4.17% 2.43% 0.17% 1.84% 1.65% 2.25% 1.58%	CRISIL AAA CRISIL AAA CRISIL AAA (ICRA)AAA
INEZ61F08832 INE115A07JS8 INE296A07R08 INE2001A07SW3 INE001A07SW3 INE101A07SW3 INE115A070F5 INE206D08477 INE206D08477 INE094A08093 INE848E07369 INE094A08048 INE094A08044 INE235P07894 INE235P07894 INE15A07051	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 6.83% HDFC 2031 08-Jan-2031 6.92% Bajaj Finance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 7.99% LIC Housing 12 July 2029 Put Option (12)uly2021) 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 8.78% NHPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NHPC 11.02.2025 6.45%/CICI Bank (Infrastructure Bond) 15.06.2028 6.80% HPCL(Hindustan Petroleum Corporation Limited) 15.12.20 9.30% L&T INFAD DET FUND 5 July 2024 9.00% LIC Housing 9 Apr 2023	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Electric power generation by hydroelectric power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or ott Electric power generation by hydroelectric power plants Monetary intermediation of commercial banks, saving banks, postal savings bank and di Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or ott Other financial service activities, except insurance and pension funding activities, n.e. ot. Activities of specialized institutions granting credit for house purchases that also take de	1.00 1.00 9.00 14.00 3.00 14.00 25.00 10.00 10.00 10.00 13.00 6.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,520 98,26,320 1,34,36,696 94,12,830 63,93,930	0.18% 0.18% 1.50% 2.32% 0.50% 2.49% 4.17% 2.43% 0.17% 1.84% 1.65% 2.25% 1.58%	CRISIL AAA CRISIL AAA CRISIL AAA (ICRA)AAA
INE261F08832 INE115A07158 INE296A07R08 INE296A07R08 INE296A07RN0 INE296A07RN0 INE15A070F5 INE296B08477 INE848E07476 INE094A08093 INES48E07369 INE090A08UE8 INE094A08004 INE235P07894 INE15A07D51 INE15A7D7430	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 68 Baja Finance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 6.92% Bajaj Finance 24-Dec-2030 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 8.78% NHPC 11-Sept-2027 6.63% HPC(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NHPC 11.02 2025 6.45%(ICI Bank (Infrastructure Bond) 15.06.2028 6.80% HPC(Hindustan Petroleum Corporation Limited) 15.12.20 9.30% LBT INFRA DEBT FUND 5 July 2024 9.00% LIC Housing 9 Apr 2023	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Electric power generation by hydroelectric power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or ott Electric power generation by hydroelectric power plants Monetary intermediation of commercial banks, saving banks. postal savings bank and di Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or ott Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other monetary intermediation services n.e.c.	1.00 1.00 9.00 14.00 3.00 14.00 25.00 130.00 100.00 10.00 13.00 9.00 6.00 5.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,520 98,26,320 94,12,830 63,93,930 52,86,705	0.18% 0.18% 1.50% 2.32% 0.50% 4.17% 2.43% 0.17% 1.84% 1.65% 2.25% 1.58% 1.58%	CRISIL AAA CRISIL AAA CRISIL AAA (ICRA)AAA
INEZ61F08832 INE115A07JS8 INE296A07R08 INE2001A07SW3 INE2001A07SW3 INE296A07RN0 INE115A07OF5 INE20E008477 INE20E008477 INE09A08093 INE848E07369 INE90A080081 INE090A080081 INE090A080081 INE095A080081 INE15A07D51 INE33P07430 INE53P07430 INE53P07430	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 6% Baja Jinance 24-Dec-2025 6.33% HDFC 2031 08-Jan-2031 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 6.80% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NHPC 11.02.2025 6.45% ICIC Bank (Infrastructure Bond) 15.06.2028 6.80% HPCL(Hindustan Petroleum Corporation Limited) 15.12.20 9.30% L&IT NIFAD DEBT FUND 5 July 2024 9.00% LIC Housing 9 Apr 2023 9.25 % INDIA INFRADEBT 19.06.2023 9.38% EXIN ENFRADEBT 19.06.2023	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Electric power generation and transmission by nuclear power plants Electric power generation by hydroelectric power plants Froduction of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or ott Electric power generation by hydroelectric power plants Monetary intermediation of commercial banks, saving banks, postal savings bank and di Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or ott Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other monetary intermediation services n.e.c.	1.00 1.00 9.00 14.00 3.00 14.00 25.00 130.00 100.00 10.00 9.00 6.00 5.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,520 98,26,320 1,34,36,696 94,12,830 63,93,930 52,86,705 10,09,482	0.18% 0.18% 1.50% 2.32% 0.50% 2.49% 4.17% 0.17% 1.84% 1.65% 2.25% 1.07% 0.89% 0.17%	CRISIL AAA CRISIL AAA CRISIL AAA (ICRA)AAA
INE261F08832 INE115A07JS8 INE296A07R08 INE296A07R08 INE201A07SW3 INE296A07RN0 INE15A070F5 INE206D08477 INE38807476 INE094A08093 INE848807369 INE984807369 INE994A08044 INE359F07894 INE15A07051 INE53F07894 INE15A07051 INE53F07894 INE514E08AG6 INE535H088660	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 68 Baja Finance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 8.78% NHPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NHPC 11.02.2025 6.45% CICL Bank (Infrastructure Bond) 15.06.2028 6.80% HPCL(Hindustan Petroleum Corporation Limited) 15.12.20 9.30% LIR TINFRA DET FUND 5 July 2024 9.00% LIC Housing 9 Apr 2023 9.25 % INDIA INFRADEBT 19.06.2023 9.38% EXIM 29 Sep 2021	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or ott Electric power generation by hydroelectric power plants Monetary intermediation of commercial banks, saving banks, postal savings bank and di Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or ott Other financial service activities, except insurance and pension funding activities, n.e.c. Other monetary intermediation services n.e.c. Other monetary intermediation services n.e.c.	1.00 1.00 9.00 14.00 3.00 14.00 25.00 130.00 1.00 10.00 13.00 6.00 5.00 1.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,520 98,26,320 1,34,36,696 94,12,830 52,98,705 10,04,2737	0.18% 0.18% 1.50% 2.32% 0.50% 2.49% 4.17% 1.44% 0.17% 1.243% 0.17% 0.89% 0.17%	CRISIL AAA CRISIL AAA CRISIL AAA (ICRA)AAA
INE25LF08832 INE115A07JS8 INE295A07R08 INE001A07SW3 INE001A07SW3 INE001A07SW3 INE115A070F5 INE206D08477 INE348C07476 INE096A0408093 INE096A08093 INE096A08093 INE096A08093 INE096A08094 INE135A07059 INE0970894 INE135A07051 INE534F07430 INE514E08AG6 INE535H08660 INE535H08660 INE535H08660	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 6% Baja Finance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 6.92% Baja Finance 24-Dec-2030 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 8.79% NHPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NHPC 11.10.2 2025 6.45%/LICI Bank (Infrastructure Bond) 15.06.2028 6.80% HPCL(Hindustan Petroleum Corporation Limited) 15.12.20 9.30% LEX TINFA DEBT FUND 5 July 2024 9.30% LEX TINFA DEBT FUND 5 July 2024 9.25% KINDIA INFRADEBT 19.06.2023 9.38% EXIM 29 Sep 2021 9.30% Fullerton India Credit 25 Apr 2023 9.50% EXIM 3 Dec 2023	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Electric power generation by Hydroelectric power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or ott Electric power generation by Hydroelectric power plants Monetary intermediation of commercial banks, saving banks, postal savings bank and di Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or ott Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other monetary intermediation services n.e.c. Other monetary intermediation services n.e.c.	1.00 1.00 9.00 14.00 3.00 14.00 25.00 130.00 10.00 10.00 9.00 6.00 5.00 1.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,520 98,26,320 1,34,36,696 94,12,830 52,96,705 10,09,482 10,42,77,790	0.18% 0.18% 1.50% 2.32% 0.50% 2.49% 4.17% 2.43% 0.17% 1.65% 2.25% 1.07% 0.17% 0.17%	CRISIL AAA CRISIL AAA CRISIL AAA (RISIL AAA (ICRA)AAA
INEZ61F08832 INE115A07JS8 INE296A07R08 INE201A07SV3 INE296A07RN0 INE115A070F5 INE296A07RN0 INE115A070F5 INE206D08477 INE0848E07476 INE094A08093 INE848E07369 INE090A080U8 INE090A080U8 INE015A070F5 INE095A080U8 INE15A07D51 INE53F07894 INE15A07D51 INE53F07894 INE15E080G6 INE514E08DG6 INE514E08DG6 INE514E08DG6 INE514E08DG6 INE787H07057	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 6% Baja Jinance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 8.79% NHPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NHPC 11.02.2025 6.45% CICL Bank (Infrastructure Bond) 15.06.2028 6.80% HPCL(Hindustan Petroleum Corporation Limited) 15.12.20 9.30% L8T INFA DEBT FUND 5 July 2024 9.00% LIC Housing 9 Apr 2023 9.25 % INDIA INFRADEBT 19.06.2023 9.38% EXIM 29 Sep 2021 9.30% Fullerton India Credit 25 Apr 2023 9.50% EXIM 3 Dec 2023	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Electric power generation and transmission by nuclear power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or otl Electric power generation by hydroelectric power plants Monetary intermediation of commercial banks, saving banks, postal savings bank and di Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or otl Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other monetary intermediation services n.e.c. Other credit granting Other monetary intermediation services n.e.c.	1.00 1.00 9.00 14.00 25.00 130.00 100.00 100.00 9.00 6.00 5.00 1.00 5.00 1.00 6.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,530 98,26,320 1,34,36,696 94112,830 63,93,930 52,86,705 10,09,482 10,42,737 55,27,790 73,19,472	0.18% 0.18% 1.50% 2.32% 0.50% 2.49% 4.17% 0.17% 1.84% 1.65% 2.25% 1.07% 0.89% 0.17% 0.17% 0.17%	CRISIL AAA CRISIL AAA CRISIL AAA (ICRA)AAA
INE261F08832 INE115A07JS8 INE295A07R08 INE205A07R08 INE205A07R08 INE205A07R08 INE205A07R08 INE205A07R08 INE205A07R09	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 65% Baja Jinance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 6.29% Baja Jinance 24-Dec-2030 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 8.78% NHPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.78% NHPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.53% NHPC 11.02.2025 6.45% LIC Bank (Infrastructure Bond) 15.06.2028 6.80% HPCL(Hindustan Petroleum Corporation Limited) 15.12.20 9.30% Li&T INFRA DEBT FUND 5 July 2024 9.00% Li&T INFRA DEBT FUND 5 July 2024 9.30% Li&T INFRA DEBT FUND 5 July 2024 9.30% Fulleron Infala Credit 25 Apr 2023 9.30% Fulleron India Credit 25 Apr 2023 9.30% Fulleron India Credit 25 Apr 2023 9.40% India Infrastructure Finance Co Ltd 27 Jul 2037 9.43% HDPC Ltd 24 June 2024	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Electric power generation by hydroelectric power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or ott Electric power generation by hydroelectric power plants Monetary intermediation of commercial banks, saving banks, postal savings bank and di Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or ott Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other monetary intermediation services n.e.c.	1.00 1.00 9.00 14.00 25.00 13.00 13.00 10.00 13.00 13.00 9.00 5.00 1.00 5.00 5.00 5.00 6.00 6.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,520 98,26,320 98,26,320 94,12,830 63,93,930 52,86,705 10,09,482 10,42,737 55,27,790 73,19,472 66,10,386	0.18% 0.18% 1.50% 2.32% 0.55% 2.49% 4.17% 2.43% 0.17% 1.65% 1.07% 0.17% 0.38% 0.17% 0.38% 0.17% 0.38% 0.17%	CRISIL AAA CRISIL AAA CRISIL AAA (RISIL AAA (ICRA]AAA
INEZ61F08832 INE115A071S8 INE296A07R08 INE001A07SW3 INE001A07SW3 INE015A07OF5 INE206D08477 INE206D08477 INE048R07476 INE09AA08093 INE09AA08093 INE09AA08093 INE09AA08094 INE115A07051 INE33F07894 INE115A07051 INE33F07430 INE33F07430 INE33F07430 INE53F07630 INE0040407654	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 6% Baja Finance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 6.92% Baja Finance 24-Dec-2030 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 8.79% NHPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NHPC 11-10.2 2025 6.45% ICIC Bank (Infrastructure Bond) 15.06.2028 6.80% HPCL(Hindustan Petroleum Corporation Limited) 15.12.20 9.30% LET INFRA DEBT FUND 5 July 2024 9.00% LIC Housing 9 Apr 2023 9.25 % NDIA INFRA DEBT 19.06.2023 9.38% EXIM 29 Sep 2021 9.30% Fullerton India Credit 25 Apr 2023 9.34% Full Sep 2023 9.41% India Infrastructure Finance Co Ltd 27 Jul 2037 9.24% HDFC Ltd 24 June 2024	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Electric power generation and transmission by nuclear power plants Electric power generation by hydroelectric power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other for the power generation by hydroelectric power plants Monetary intermediation of commercial banks, saving banks. postal savings bank and di Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other monetary intermediation services n.e.c. Other credit granting Other monetary intermediation services n.e.c. Cother monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Monetary intermediation services n.e.c.	1.00 1.00 9.00 14.00 25.00 10.00 10.00 10.00 9.00 6.00 1.00 1.00 5.00 1.00 6.00 6.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,520 98,26,320 1,34,36,696 94,12,830 52,86,705 10,09,482 10,42,737 55,27,790 73,19,472 66,10,386 2,69,46,750	0.18% 0.18% 1.50% 2.32% 0.50% 2.49% 4.17% 2.43% 0.17% 1.65% 2.25% 1.07% 0.17% 0.17% 1.13% 1.11% 4.52%	CRISIL AAA CRISIL AAA CRISIL AAA (ICRA)AAA (RISIL AAA (RISIL AAA
INEZELFORB832 INE115A07JS8 INE296A07RO8 INE201A07SW3 INE296A07RO8 INE001A07SW3 INE115A070F5 INE206D08477 INE206D08477 INE206D08477 INE094A08093 INE348E07369 INE094A08044 INE235P07894 INE095A08048 INE094A08048 INE095A08068 INES35H08660 INES14E08D060 INES14E08D060 INES35H08660 INES35H08660 INES35H08660 INES35H08660 INES36B08660 INESSB08660	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 6.83% Blaj Finance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 6.92% Bajaj Finance 24-Dec-2030 7.99% LIC Housing 12 July 2029 Put Option (12)uly2021) 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 8.78% NHPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NHPC 11.02.2025 6.45%(ICI Bank (Infrastructure Bond) 15.06.2028 6.80% HPCL(Hindustan Petroleum Corporation Limited) 15.12.20 9.30% L&T INFRA DEBT FUND 5 July 2024 9.00% LIC Housing 9 Apr 2023 9.25% INDIA INFRADEBT 19.06.2023 9.38% EXIN 29 Sep 2021 9.30% Fullerton India Credit 25 Apr 2023 9.50% EXIM 3 Dec 2023 9.43% India Infrastructure Finance Co Ltd 27 Jul 2037 9.44% India Infrastructure Finance Co Ltd 27 Jul 2037 9.44% India Infrastructure Finance Co Ltd 27 Jul 2037 9.44% India Infrastructure Finance CO Ltd 27 Jul 2037 9.44% India Infrastructure Finance CO Ltd 27 Jul 2037 9.44% India Infrastructure Finance CO Ltd 27 Jul 2037 9.44% India Infrastructure Finance CO Ltd 27 Jul 2037 9.44% India Infrastructure Finance CO Ltd 27 Jul 2037 9.44% India Infrastructure Finance CO Ltd 27 Jul 2037 9.44% India Infrastructure Finance CO Ltd 27 Jul 2037 9.45% Bil Ter II 2 Nov 2028 Call 2 Nov 2023 7.10% PFC 08.08.2022	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Electric power generation and transmission by nuclear power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or ot! Electric power generation by hydroelectric power plants Monetary intermediation of commercial banks, saving banks, postal savings bank and di Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or ot! Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other monetary intermediation services n.e.c. Other credit granting Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Monetary intermediation of commercial banks, saving banks, postal savings bank and di Other credit granting	1.00 1.00 1.00 9.00 14.00 14.00 15.00 16.00 17.00 18.00 19.00 19.00 19.00 1.00 1.00 1.00 1.0	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,520 98,26,320 1,34,36,696 94,12,830 63,93,930 52,86,705 10,09,482 10,42,737 55,27,790 73,19,472 66,10,386 2,69,46,750 51,38,860	0.18% 0.18% 1.50% 2.32% 0.50% 2.49% 4.17% 1.41% 0.17% 1.24% 0.17% 0.17% 0.89% 0.17% 0.17% 0.13% 1.23% 1.23%	CRISIL AAA CRISIL AAA CRISIL AAA (ICRA)AAA
INEZELFORB832 INE115A07JS8 INE295A07RO8 INE205A07RO8 INE205A07RO8 INE205A07RNO INE115A07OF5 INE206D08477 INE296A07476 INE206D08477 INE348C07476 INE094A08093 INE094A08093 INE094A08093 INE094A08094 INE15A07D51 INE205A08044 INE15A07D51 INE37P07430 INE514C08A066 INE357P07430 INE514C08B060 INE787H07057 INE001A07M54 INE001A07M54 INE002A07M54 INE02A080165 INE134C08J016 INE134C08J016 INE134C08J016 INE134C08J016 INE134C08J016 INE134C08J016 INE134C08J016 INE001A07M54 INE002A07M54	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 6% Baja Jinance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 6.92% Baja Jinance 24-Dec-2030 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 8.75% NHPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NHPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NHPC 11-02.2025 6.45% LIC Boank (Infrastructure Bond) 15.06.2028 6.80% HPCL(Hindustan Petroleum Corporation Limited) 15.12.20 9.00% LIC Housing 9 Apr 2023 9.00% LIC Housing 9 Apr 2023 9.35% EXIM 19 Sep 2021 9.30% FXIM 3 Dec 2023 9.43% Infial Infrastructure Finance Co Ltd 27 Jul 2037 9.43% HDFC Ltd 24 June 2024 8.99% SBI Tier II 2 Nov 2028 Call 2 Nov 2023 7.10 % PFC 08.08.2022	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Electric power generation by hydroelectric power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or ott Electric power generation by hydroelectric power plants Monetary intermediation of commercial banks, saving banks, postal savings bank and di Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or ott Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other monetary intermediation services n.e.c. Other credit granting Other credit granting Other credit granting Other credit granting	1.00 1.00 9.00 14.00 3.00 14.00 13.00 10.00 10.00 10.00 6.00 1.00 5.00 1.00 6.00 6.00 6.00 6.00 6.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,520 98,26,320 1,34,36,696 94,12,830 52,86,705 10,09,482 10,42,737 55,27,790 73,19,472 66,10,386 2,69,46,750 51,38,96	0.18% 0.18% 1.50% 2.32% 0.55% 2.49% 4.17% 2.43% 0.17% 1.65% 1.07% 0.17% 1.23% 1.12% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.18%	CRISIL AAA CRISIL AAA CRISIL AAA (RISIL AAA (ICRA)AAA (RISIL AAA (ICRA)AAA CRISIL AAA (ICRA)AAA (RISIL AAA
INEZ61F08832 INE115A07JS8 INE296A07R08 INE201A07SVB INE296A07R08 INE201A07SVB INE296A07R08 INE115A070F5 INE206D08477 INE206D08477 INE388E07369 INE848E07369 INE90A0880E8 INE09AA08093 INE848E07369 INE09AA08004 INE15A07DS1 INES3F07894 INE115A07DS1 INES3F07894 INE115A07DS1 INES3F07894 INE115A07DS1 INES3F07894 INE115A07DS1 INES3F07894 INE115A07DS1 INE34E08DG0 INE787H07057 INE001A07MS4 INE062A08165 INE134E08DD1 INE062A08165 INE134E08DD1 INE022CE07062	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 6% Baja Jinance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 8.79% NHPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04-2031 8.59% NHPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04-2031 8.59% NHPC 11-Sept-2027 9.30% L8T INFRA DEBT FUND 5 July 2024 9.00% LIC Housing 9 Apr 2023 9.25% INDIA INFRA DEBT 19.06-2023 9.39% EXIM 29 Sep 2021 9.30% EXI TSP 25 PE 2023 9.39% EXIM 29 Sep 2021 9.30% L8T INFRA DEBT 19.06-2023 9.39% EXIM 3 Dec 2023 9.41% India Infrastructure Finance Co Ltd 27 Jul 2037 9.24% HDPC Ltd 24 June 2024 8.90% SBI EIT II 2 Nov 2028 Call 2 Nov 2023 7.10 % PFC 80.80.2022 9.02% IREDA 24 Sep 2025	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Electric power generation and transmission by nuclear power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or oth Electric power generation by hydroelectric power plants Monetary intermediation of commercial banks, saving banks, postal savings bank and of Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or oth Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other monetary intermediation services n.e.c. Other credit granting Other credit granting of commercial banks, saving banks. postal savings bank and di Other credit granting of other precious mentary intermediation of commercial banks, saving banks. postal savings bank and di Other credit granting of other precious n.e.c. (includes manufacture of petroleum jelly, micro-	1.00 1.00 1.00 9.00 14.00 14.00 15.00 10.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,520 98,26,320 1,34,36,696 94,12,830 52,86,705 10,09,482 10,42,737 55,27,790 73,19,472 66,10,386 2,69,46,750 51,38,960 10,95,265	0.18% 0.18% 1.50% 2.32% 0.50% 2.49% 4.17% 0.17% 1.84% 1.65% 2.25% 1.07% 0.89% 1.11% 1.11% 1.23% 1.11% 4.52% 0.86% 0.18%	CRISIL AAA CRISIL AAA (RISIL AAA (ICRA)AAA (ICRA)AAA (ICRA)AAA (RISIL AAA (ICRA)AAA (RISIL AAA
INE251F08832 INE295A07TO8 INE15A07TO8 INE295A07TO8 INE201A07SW3 INE20A07RN0 INE115A07OF5 INE206D08477 INE206D08477 INE048C07476 INE094A08093 INE094A08093 INE09A0A08U8 INE13E08D04 INE235P07894 INE13E08D04 INE53F07430 INE514E08AG6 INE514E08BG0 INE514E08BG0 INE787H07057 INE001A07M54 INE002A07M54 INE002A07M785	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 65% Baja Jinance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 6.29% Baja Jinance 24-Dec-2030 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 8.78% NNPP 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.78% NNPP 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NNPC 11.02.2025 6.45% CICL Bank (Infrastructure Bond) 15.06.2028 6.89% HPCL(Hindustan Petroleum Corporation Limited) 15.12.20 9.30% LiR TNFRA DEBT FUND 5 July 2024 9.00% LIC Housing 9 Apr 2023 9.30% Fullerton India Credit 25 Apr 2023 9.30% Fullerton India Credit 25 Apr 2023 9.30% Fullerton India Credit 25 Apr 2023 9.43% HDFC Ltd 24 June 2024 8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2028 7.10% FPC 8008.2022 9.02% IREDA 24 Sep 2025 8.95% Reliance Industries 9 Nov 2028 8.95% Reliance Industries 9 Nov 2028 8.95% Reliance Industries 9 Nov 2028 8.43% HDFC Ltd 4 Mar 2025	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Electric power generation and transmission by nuclear power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or ott Electric power generation by hydroelectric power plants Monetary intermediation of commercial banks, saving banks, postal savings bank and di Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or ott Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other monetary intermediation services n.e.c. Other monetary intermediation services n.e.c. Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Monetary intermediation of commercial banks, saving banks, postal savings bank and di Other credit granting Other credit granting Other credit granting Other of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro- Activities of specialized institutions granting credit for house purchases that also take de	1.00 1.00 9.00 14.00 14.00 13.00 14.00 14.00 15.00 15.00 10.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,520 98,26,320 63,93,930 52,86,705 10,09,482 10,42,737 55,27,790 73,19,472 66,10,386 2,69,46,750 51,38,960 10,95,215 55,85,395	0.18% 0.18% 1.50% 2.32% 0.55% 2.49% 4.17% 2.43% 0.17% 1.65% 1.65% 1.07% 0.38% 0.17% 0.38% 0.17% 0.17% 0.93% 0.17% 0.93% 1.23%	CRISIL AAA CRISIL AAA CRISIL AAA (RISIL AAA (ICRA]AAA
INEZ61F08832 INE115A07JS8 INE296A07R08 INE2001A07SW3 INE296A07R08 INE2001A07SW3 INE296A07R00 INE115A07OF5 INE206D08477 INE308D07476 INE09A0A08093 INE09A0A08093 INE09A0A08093 INE09A0A08093 INE09A0A08094 INE15A07051 INE33F07399 INE035A080044 INE15A07051 INE33F07394 INE15A07051 INE33F07394 INE15A07051 INE534F007397 INE01A07M54 INE534F00757 INE001A07M54 INE06ZA083165 INE134E08JD1 INE06ZA083165 INE134E08JD1 INE002A08542 INE001A07NP8	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 6% Baja Finance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 6.92% Baja Finance 24-Dec-2030 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 8.79% NHPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NHPC 11 1.02 2025 6.45% ICIC Bank (Infrastructure Bond) 15.06.2028 6.80% HPCL(Hindustan Petroleum Corporation Limited) 15.12.20 9.30% LET INFRA DEBT FUND 5 July 2024 9.30% LET MINFRA DEBT FUND 5 July 2024 9.30% LET MINFRA DEBT FUND 5 July 2024 9.35% NIDIA INFRA DEBT 19.06.2023 9.38% EXIM 29 Sep 2021 9.30% FUND STAP DES TEND 5 July 2024 9.30% LIC HOUSING 9 Apr 2023 9.43% India Infrastructure Finance Co Ltd 27 Jul 2037 9.24% HDFC Ltd 24 June 2024 8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023 7.10 % PFC 08.08.2022 9.20% REDA 24 Sep 2025 8.95% Reliance Industries 9 Nov 2028 8.43% HDFC Ltd 4 Mar 2025	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Electric power generation and transmission by nuclear power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or oil Electric power generation by Mytorelectric power plants Monetary intermediation of commercial banks, saving banks, postal savings bank and di Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or oil tother financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other monetary intermediation services n.e.c. Other granting Other credit granting Other credit granting Aundacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-Activities of specialized institutions granting credit for house purchases that also take de Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, m	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,520 98,26,320 1,34,36,596 94,12,830 52,86,705 10,09,482 10,42,737 73,19,472 66,10,386 2,69,46,755 51,38,960 10,95,215 55,85,395 64,85,286	0.18% 0.18% 1.50% 2.32% 0.50% 2.49% 4.17% 2.43% 0.17% 1.65% 2.25% 1.07% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 1.01%	CRISIL AAA CRISIL AAA CRISIL AAA (RISIL AAA (ICRA)AAA
INE251F08832 INE295A07TO8 INE15A07TO8 INE295A07TO8 INE201A07SW3 INE20A07RN0 INE115A07OF5 INE206D08477 INE206D08477 INE048C07476 INE094A08093 INE094A08093 INE09A0A08U8 INE13E08D04 INE235P07894 INE13E08D04 INE53F07430 INE514E08AG6 INE514E08BG0 INE514E08BG0 INE787H07057 INE001A07M54 INE002A07M54 INE002A07M785	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 8.89 Jip Finance 24-Dec-2025 8.38% HDFC 2031 08-Jan-2031 8.92% Bajaj Finance 24-Dec-2030 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 8.80% Nuclear Power Corporation of India Limited 24-Mar-2031 8.85% NHPC 11-Sept-2027 8.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NHPC 11.02.2025 8.85% NHPC (11.02.2025 8.85% NHPC (11.02.2025 9.30% L8T INFA DEBT FUND 5 July 2024 9.00% LIC Housing 9 Apr 2023 9.25% INDIA INFRA DEBT 19.06.2023 9.38% EXIM 29 Sep 2021 9.30% Fullerton India Credit 25 Apr 2023 9.50% EXIM 3 Dec 2023 9.50% EXIM 3 Dec 2023 9.24% HOFC LIT OF 10 Sep 2025 9.24% HOFC LIT OF 10 Sep 2025 9.24% India Infrastructure Finance Co Ltd 27 Jul 2037 9.24% HOFC LTd 24 June 2024 8.90% SBI Erie II 2 Nov 2028 Call 2 Nov 2023 7.10% PFC 08.08.2022 9.02% IREDA 24 Sep 2025 8.93% EXIM 24 Sep 2025 8.93% REMDA 24 Sep 2025 8.93% REDA 24 Sep 2025 8.93% REDA 24 Sep 2025 8.93% REDA 24 Sep 2025 8.93% REJAR 25 HOFC LTD 4 June 2024 8.93% REDA 24 Sep 2025 8.93% REJAR 25 HOFC LTD 4 June 2024 8.93% SETIME II 2 Nov 2028 Call 2 Nov 2028 8.34% HOFC LTD 44 Mar 2025 9.05% Reliance Industries 9 Nov 2028 8.43% HOFC LTD 44 Mar 2025 9.05% Colomandalam Investment & Finance Co. Ltd 23.11.2023	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Electric power generation and transmission by nuclear power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or oth Electric power generation by hydroelectric power plants Monetary intermediation of commercial banks, saving banks, postal savings bank and of Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or oth Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other monetary intermediation services n.e.c. Other credit granting Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Monetary interdediation services n.e.c. (includes manufacture of petroleum jelly, micro-Activities of other petroleum n.e.c. (includes manufact	1.00 1.00 9.00 14.00 14.00 13.00 14.00 14.00 15.00 15.00 10.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,520 98,26,320 63,93,930 52,86,705 10,09,482 10,42,737 55,27,790 73,19,472 66,10,386 2,69,46,750 51,38,960 10,95,215 55,85,395	0.18% 0.18% 1.50% 2.32% 0.55% 2.49% 4.17% 2.43% 0.17% 1.65% 1.65% 1.07% 0.38% 0.17% 0.38% 0.17% 0.17% 0.93% 0.17% 0.93% 1.23%	CRISIL AAA CRISIL AAA CRISIL AAA (RISIL AAA (ICRA]AAA
INEZELFORB832 INE15A07JS8 INE29A07RO8 INE20A07RO8 INE20A07RO8 INE00LA07SW3 INE20A07RN0 INE115A07OF5 INE20B008477 INE34B07476 INE09A408093 INE09A408093 INE09A408093 INE09A408094 INE15A07OF5 INE09A40804 INE15A07DS1 INE09A40804 INE15A07DS1 INE534F07430 INE514E08A06 INE335H08660 INE335H08660 INE335H08660 INE33F07430 INE514E08A066 INE336H08606 INE33F07430 INE514E08A066 INE336H08606 INE33F07430 INE514E08DG0 INE78F1H07057 INE001A07M54 INE002A07M54 INE002A07M54 INE002A07M54 INE002A07M58 IN	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 6% Baja Jinance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 6.92% Baja Jinance 24-Dec-2030 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 8.75% NHPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NHPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NHPC 11-D.02.2025 6.45% LIC Housing 9 Apr 2023 9.30% LBT INFRA DEBT FUND 5 July 2024 9.30% LBT INFRA DEBT FUND 5 July 2024 9.25% INDIA INFRADEBT 19.06.2023 9.38% EXIM 29 Sep 2021 9.30% FEMI NIFRADEBT 19.06.2023 9.38% EXIM 29 Sep 2021 9.30% FEMI of 2023 9.41% India Infrastructure Finance Co Ltd 27 Jul 2037 9.43% HDFC Ltd 24 June 2024 8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023 7.10 % PFC 08.08.202 8.95% Reliance Industries 9 Nov 2028 8.95% Reliance Industries 9 Nov 2028 8.43% HDFC Ltd 4 Mar 2025 9.05% Kellance Industries 17 Oct 2028 9.05% Nonlamandalam Investment & Finance co. Ltd 23.11.2023 9.05% Reliance Industries 17 Oct 2028 9.05% Nonlamandalam Investment & Finance co. Ltd 23.11.2023	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Electric power generation and transmission by nuclear power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or oil Electric power generation by Mytorelectric power plants Monetary intermediation of commercial banks, saving banks, postal savings bank and di Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or oil tother financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other monetary intermediation services n.e.c. Other granting Other credit granting Other credit granting Aundacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-Activities of specialized institutions granting credit for house purchases that also take de Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, m	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,520 98,26,320 1,34,36,696 94,12,830 52,86,705 10,09,482 10,42,790 73,19,472 66,10,386 2,69,46,750 51,38,960 10,95,215 55,85,395 64,85,286	0.18% 0.18% 1.50% 2.32% 0.55% 2.49% 4.17% 2.43% 0.17% 1.65% 1.65% 1.07% 0.17% 0.38% 0.17%	CRISIL AAA CRISIL AAA CRISIL AAA (ICRA]AAA
INEZE/IFOR832 INE115A07JS8 INE296A07RO8 INE201A07SV9 INE296A07RN0 INE115A07OF5 INE296A07RN0 INE115A07OF5 INE206D08477 INE296A07RN0 INE115A07OF5 INE206D08477 INE048E07369 INE048E07369 INE04A08003 INE848E07369 INE054A08048 INE15A07DS1 INE35P07894 INE115A07DS1 INE35P07894 INE115A07DS1 INE35P07894 INE115A07DS1 INE354B08AG6 INE535H08660 INE514E08DG0 INE514E08DG0 INE514E08DG0 INE514E08DG0 INE514E08DG0 INE134E08DD1 INE022C07062 INE002A08542 INE001A07NP8 INE002A08542 INE002A08542 INE002A08543	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 8.89 Jip Finance 24-Dec-2025 8.38% HDFC 2031 08-Jan-2031 8.92% Bajaj Finance 24-Dec-2030 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 8.80% Nuclear Power Corporation of India Limited 24-Mar-2031 8.85% NHPC 11-Sept-2027 8.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NHPC 11.02.2025 8.85% NHPC (11.02.2025 8.85% NHPC (11.02.2025 9.30% L8T INFA DEBT FUND 5 July 2024 9.00% LIC Housing 9 Apr 2023 9.25% INDIA INFRA DEBT 19.06.2023 9.38% EXIM 29 Sep 2021 9.30% Fullerton India Credit 25 Apr 2023 9.50% EXIM 3 Dec 2023 9.50% EXIM 3 Dec 2023 9.24% HOFC LIT OF 10 Sep 2025 9.24% HOFC LIT OF 10 Sep 2025 9.24% India Infrastructure Finance Co Ltd 27 Jul 2037 9.24% HOFC LTd 24 June 2024 8.90% SBI Erie II 2 Nov 2028 Call 2 Nov 2023 7.10% PFC 08.08.2022 9.02% IREDA 24 Sep 2025 8.93% EXIM 24 Sep 2025 8.93% REMDA 24 Sep 2025 8.93% REDA 24 Sep 2025 8.93% REDA 24 Sep 2025 8.93% REDA 24 Sep 2025 8.93% REJAR 25 HOFC LTD 4 June 2024 8.93% REDA 24 Sep 2025 8.93% REJAR 25 HOFC LTD 4 June 2024 8.93% SETIME II 2 Nov 2028 Call 2 Nov 2028 8.34% HOFC LTD 44 Mar 2025 9.05% Reliance Industries 9 Nov 2028 8.43% HOFC LTD 44 Mar 2025 9.05% Colomandalam Investment & Finance Co. Ltd 23.11.2023	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Electric power generation and transmission by nuclear power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other financial power plants Monetary intermediation of commercial banks, saving banks. postal savings bank and of Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other monetary intermediation services n.e.c. Other credit granting Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-Activities of specialized institutions granting credit for house purchases that also take de Monetary intermediation of commercial banks, saving banks. postal savings bank and di Other credit granting Other credit granting of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-Activities of specialized institutions granting credit for house purchases that also take de Monetary intermediation of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-Activ	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,520 98,26,320 1,34,36,696 94112,830 63,93,930 52,86,705 10,09,482 10,42,737 55,27,790 73,19,472 66,10,386 2,69,46,750 51,38,960 10,95,215 55,85,395 64,85,286 10,09,9,071	0.18% 0.18% 1.50% 2.32% 0.50% 2.49% 4.17% 0.17% 1.55% 2.25% 1.07% 0.17%	CRISIL AAA CRISIL AAA (RISIL AAA (ICRA)AAA
INEZ61F08832 INE115A07JS8 INE296A07R08 INE001A07SW3 INE001A07SW3 INE001A07SW3 INE115A07OF5 INE206D08477 INE206D08477 INE096A08093 INE090A08098 INE090A08098 INE099A080E8 INE09AA08093 INE09A08094 INE115A07D51 INE33F07894 INE115A07D51 INE33F07894 INE115A07D51 INE33F07894 INE115A07D51 INE33F07894 INE134F08D60 INE787H07057 INE001A07M58 INE062A08165 INE134E08ID1 INE002A08542 INE001A07M58 INE002A08542 INE002A08534 INE121A080A2 INE0053F09H04	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 65% Baja Jinance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 6.92% Baja Jinance 24-Dec-2030 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 8.76% NaPC 11-Sept-2027 6.63% Nuclear Power Corporation of India Limited 24-Mar-2031 8.76% NAPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.76% NAPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.76% NAPC 11-Sept-2027 6.45% LIC Bank (Infrastructure Bond) 15.06.2028 6.45% LIC Bank (Infrastructure Bond) 15.06.2028 6.95% LEC Housing 9 Apr 2023 9.00% LEC Housing 9 Apr 2023 9.30% Full NIFRADEBT FUND 5 July 2024 9.25% INDIA INFRADEBT 19.06.2023 9.38% Fullerton India Credit 25 Apr 2023 9.39% Fullerton India Credit 25 Apr 2023 9.43% HOEL Lid 24 June 2024 8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2028 7.10% FPC 808.2022 9.02% IREDA 24 Sep 2025 8.95% Reliance Industries 9 Nov 2028 8.43% HDFC Ltd 4 Mar 2025 9.05% CKIM 20 SEP 2025 9.05% Reliance Industries 17 Oct 2028 9.09% Cholamandalam Investment & Finance co. Ltd 23.11.2023 8.60% NABARD 31 Jan 2022 9.47% IRFC 10 May 2031 8.54% NABARD 30 Jan 2034	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants electric power generation and transmission by nuclear power plants electric power generation by Hydroelectric power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or oil electric power generation by Hydroelectric power plants Monetary intermediation of commercial banks, saving banks, postal savings bank and di Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or oil Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other monetary intermediation services n.e.c. Othe	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,520 98,26,320 1,34,36,696 94,12,830 52,86,705 10,09,482 10,42,737 55,27,790 73,19,472 66,10,386 2,69,46,750 51,38,960 10,95,265 55,85,395 64,85,286 10,09,9071 10,38,776 55,85,395 64,85,286 10,09,9071 10,38,776 51,16,815	0.18% 0.18% 1.50% 2.32% 0.50% 2.49% 4.17% 0.17% 1.55% 2.25% 1.07% 0.17%	CRISIL AAA CRISIL AAA (RISIL AAA (ICRA)AAA (ICRA)AAA (ICRA)AAA (RISIL AAA (ICRA)AAA (RISIL AAA (ICRA)AAA (RISIL AAA (ICRA)AAA
INE261F08832 INE115A07JS8 INE295A07R08 INE001A07SW3 INE296A07R08 INE001A07SW3 INE296A07RN0 INE115A070F5 INE206D08477 INE048C07476 INE094A08093 INE094A07M54 INE005A07M54 INE005A07M54 INE002A07M54 INE002A07M54 INE002A07M54 INE002A07M788 INE002A07M788 INE002A07M788 INE002A08542 INE001A07M788 INE002A085843 INE001A07M788 INE002A085843 INE01A0800A07M788 INE001A0800A07M788 INE01A0800A07M788 INE001A0800A07M788	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 6% Baja Finance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 6.92% Baja Finance 24-Dec-2030 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 8.79% NHPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NHPC 11-1 1.02 2025 6.45% ICIC Bank (Infrastructure Bond) 15.06.2028 6.80% HPCL(Hindustan Petroleum Corporation Limited) 15.12.20 9.30% LET INFRA DEBT FUND 5 July 2024 9.30% LET MINFRA DEBT 19.05 July 2024 9.30% LET MINFRA DEBT 19.05 July 2024 9.30% LET MINFRA DEBT 19.05 July 2024 9.30% ELT MINFRA DEBT 19.05 July 2024 9.30% LET MINFRA DEBT 19.05 July 2024 9.30% SIT IT SUPPLIED TO SUPPLIED	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Electric power generation and transmission by nuclear power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other financial service activities, p.e.c. Illuminating oils, lubricating oils or greases or other discount of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other monetary intermediation services n.e.c. Other monetary intermediation of commercial banks, saving banks, postal savings bank and of Other credit granting Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-Activities of specialized institutions granting credit for house purchases that also take de Monetary intermediation services n.e.c. Other monetary intermediation services n.e.c. (includes manufacture of petroleum jelly, micro-Other financial service activities, except insurance and pension funding activities, n.e.c. Other monetary intermediation services n.e.c.	1.00 1.00 9.00 14.00 14.00 13.00 14.00 14.00 15.00 15.00 10.	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,520 98,26,320 1,34,36,696 94,12,830 52,86,705 10,09,482 10,42,737 73,19,472 66,10,386 2,69,46,750 51,38,960 10,95,215 55,85,395 64,85,286 1,00,99,071 10,38,776 51,16,815 71,45,766 67,65,09,810	0.18% 0.18% 1.50% 2.32% 0.55% 2.49% 4.17% 2.43% 0.17% 1.65% 1.65% 1.07% 0.38% 0.17% 0.17% 0.93% 1.13% 4.52% 0.18% 0.17% 0.93% 1.23% 1.11%	CRISIL AAA CRISIL AAA CRISIL AAA (ICRA]AAA
INEZ61F08832 INE115A07IS8 INE296A07R08 INE201A07SW3 INE296A07R08 INE201A07SW3 INE296A07R06 INE115A07OF5 INE206D08477 INE206D08477 INE208C07876 INE090A08093 INE090A08093 INE090A08093 INE090A08093 INE090A08093 INE090A08094 INE15A07051 INE03F07894 INE15A07051 INE33F07894 INE15A07051 INE514E08AG6 INE33F07894 INE15A07051 INE534F007894 INE514E08D60 INE787H07057 INE001A07M54 INE052A08165 INE134E08ID1 INE06ZA08165 INE134E08ID1 INE06ZA08365 INE134E08ID1 INE002A08534 INE01A07NP8 INE002A08534 INE01A07NP8 INE002A08534 INE01A07NP8 INE025F08A07 INE053F09H04 INE205F08A07 INE053F09H04 INE25F08A07	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 65% Baja Jinance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 6.92% Baja Jinance 24-Dec-2030 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 8.76% NaPC 11-Sept-2027 6.63% Nuclear Power Corporation of India Limited 24-Mar-2031 8.76% NAPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.76% NAPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.76% NAPC 11-Sept-2027 6.45% LIC Bank (Infrastructure Bond) 15.06.2028 6.45% LIC Bank (Infrastructure Bond) 15.06.2028 6.95% LEC Housing 9 Apr 2023 9.00% LEC Housing 9 Apr 2023 9.30% Full NIFRADEBT FUND 5 July 2024 9.25% INDIA INFRADEBT 19.06.2023 9.38% Fullerton India Credit 25 Apr 2023 9.39% Fullerton India Credit 25 Apr 2023 9.43% HOEL Lid 24 June 2024 8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2028 7.10% FPC 808.2022 9.02% IREDA 24 Sep 2025 8.95% Reliance Industries 9 Nov 2028 8.43% HDFC Ltd 4 Mar 2025 9.05% CKIM 20 SEP 2025 9.05% Reliance Industries 17 Oct 2028 9.09% Cholamandalam Investment & Finance co. Ltd 23.11.2023 8.60% NABARD 31 Jan 2022 9.47% IRFC 10 May 2031 8.54% NABARD 30 Jan 2034	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Electric power generation and transmission by nuclear power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or ott Electric power generation by hydroelectric power plants Monetary intermediation of commercial banks, saving banks, postal savings bank and of Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or ott Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other monetary intermediation services n.e.c. Other credit granting Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Monetary intermediation services n.e.c. (Includes manufacture of petroleum jelly, micro-Activities of specialized institutions granting credit for house purchases that also take de Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-Activities of specialized institutions granting credit for house purchases that also take de Manufacture of other petroleum n.e.c. (includes manufac	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 98,26,320 98,26,320 52,86,705 10,09,482 10,42,737 55,27,790 73,19,472 66,10,386 2,69,46,750 10,95,215 55,85,395 55,85,395 51,38,960 10,95,215 55,85,395 51,38,960 10,95,215 51,38,960 10,95,215 51,38,960 10,95,215 51,38,960 10,95,215 51,38,960 10,95,215 51,38,960 10,95,215 51,38,960 11,95,215 51,27,40 51,16,815 51,16,815 51,16,815	0.18% 0.18% 1.50% 2.32% 0.55% 2.49% 4.17% 2.43% 1.65% 2.25% 1.07% 0.17%	CRISIL AAA CRISIL AAA CRISIL AAA (ICRA)AAA
INEZ61F08832 INE13A07JS8 INE296A07R08 INE201A07SV8 INE29CA07R08 INE001A07SV9 INE115A07OF5 INE206D08477 INE206D08477 INE206D08477 INE048E07369 INE048E07369 INE048E07369 INE040800818 INE09AA08004 INE15A07D51 INE05A0800818 INE09AA08004 INE15A07D51 INE33F07894 INE115A07D51 INE33F07894 INE115A07D51 INE33F07894 INE115A07D51 INE33F07894 INE115A07D51 INE34E08DG0 INE534E08DG0 INE514E08DG0 INE514E08DG0 INE514E08DG0 INE514E08DG0 INE514E08DG0 INE202A08534 INE02A085542 INE001A07NS64 INE002A085542 INE002A085541 INE121A080A2 INE261F08A271 INE053F09HQ4 INE261F08A271 INE115A07DT9 INE115A08DC64	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 6% Baja Finance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 8.78% NHPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NHPC 11.02.2025 6.45% HCCL Bank (Infrastructure Bond) 15.06.2028 6.80% HPCL(Hindustan Petroleum Corporation Limited) 15.12.20 9.30% Lat TINRA DEBT FINDS July 2024 9.00% LIC Housing 9 Apr 2023 9.25% INDIA INFRA DEBT 19.06.2023 9.38% EXIM 29 Sep 2021 9.30% Exim 3 Dec 2023 9.38% EXIM 29 Sep 2021 9.30% LIC Housing 9 Apr 2023 9.24% HoPC Ltd 24 June 2024 8.90% SBI Erie II 2 Nov 2028 Call 2 Nov 2023 7.10 % FFC 08.08.2022 9.02% IREDA 24 Sep 2025 8.93% REIDA 25 Sep 2025 8.93% REIDA 26 Sep 2058 8.93% Rellance Industries 9 Nov 2028 8.43% HDPC Ltd 4 Mar 2025 9.05% REIGA 24 Sep 2058 8.93% Rellance Industries 17 Oct 2028 9.05% REIGA 24 Sep 2058 8.05% Cholamandalam Investment & Finance co. Ltd 23.11.2023 8.60% NABARD 31 Jan 2022 9.47% IRFC 10 May 2031 8.54%NABARD 30 Jan 2034 8.89% LIC Housing 25 Apr 2023 8.80% Cholamandalam Investment & Finance 28 Jun 27	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Electric power generation and transmission by nuclear power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or oth Electric power generation by hydroelectric power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or oth Electric power generation by hydroelectric power plants Monetary intermediation of commercial banks, saving banks, postal savings bank and of Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or oth Cher financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other monetary intermediation services n.e.c. Other monetary intermediation services n.e.c. Other monetary intermediation services n.e.c. Other monetary intermediation of commercial banks, saving banks. postal savings bank and di Other credit granting Other monetary intermediation services n.e.c. Other monetary intermediation services n.e.c. Other monetary intermediation of commercial banks, saving banks. postal savings bank and di Other credit granting Other credit granting Other monetary intermediation services n.e.c. Other monetary intermediation services n.e.c. Other monetary intermediation services n.e.c.	1.00 1.00 1.00 1.00 9.00 14.00 13.00 10.00 10.00 10.00 10.00 10.00 5.00 1.00 5.00 1.00 5.00 1.00 6.00 5.00 1.00 6.00 5.00 5.00 6.00 5.00 5.00 5.00 5	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,520 98,26,320 1,34,36,696 94,12,830 52,86,705 10,09,482 10,42,737 55,27,790 73,19,472 66,10,386 2,69,46,750 10,95,215 55,85,395 64,85,286 1,00,99,071 10,38,776 51,16,815 51,16,815 51,145,766 67,55,084 53,29,810	0.18% 0.18% 1.50% 2.32% 0.55% 2.449% 4.17% 2.43% 0.17% 1.84% 1.65% 2.25% 1.07% 0.89% 0.17% 0.17% 0.17% 0.17% 0.19% 1.11% 4.52% 0.86% 0.18% 0.94% 1.09% 0.17% 0.18%	CRISIL AAA CRISIL AAA (ICRA)AAA (ICRA)AAA
INE251F08832 INE215A07IS8 INE215A07IS8 INE295A07R08 INE201A07SW3 INE201A07SW3 INE20A07R08 INE20A07R08 INE20A07R08 INE20A07R08 INE20A07R08 INE20A07R07 INE20A07R07 INE20A07R07 INE20A07R07 INE20A07R07 INE20A07R07 INE20A07R08 INE20A07R08 INE20A07R08 INE20A08084 INE31A07D94 INE31A07D94 INE31A07D94 INE31A07D94 INE31A07D94 INE31A07D94 INE30A07M54 INE00A07M54 INE00A07M54 INE00A07M54 INE00A07M58 INE00A0A07M58 INE00A0A07M58 INE00A0A07M58 INE00A0A07M58 INE00A0A07M58 INE0A0A07M58 INE0A0A0A07M58 INE0A0A0A0A0A0A0A0A0A0A0A0A0A0A0A0A0A0A0A	7.69% Nabard 31-Mar-2032 8.48% LIC Housing 29 Jun 2026 6% Baja Jinance 24-Dec-2025 6.83% HDFC 2031 08-Jan-2031 6.92% Baja Jinance 24-Dec-2030 7.99% LIC Housing 12 July 2029 Put Option (12July2021) 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 8.75% NHPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NHPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 8.85% NHPC 11-Sept-2027 6.63% HPCL(Hindustan Petroleum Corporation Limited) 15.12.20 9.30% LBT INCRADED 11.02.2025 6.45% LIC Housing 9 Apr 2023 9.30% LBT INFRA DEBT FUND 5 July 2024 9.25% INDIA INFRADEBT 19.06.2023 9.38% EXIM 29 Sep 2021 9.30% EXIM 3 Dec 2023 9.41% India Infrastructure Finance Co Ltd 27 Jul 2037 9.43% HDFC Ltd 24 June 2024 8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023 7.10 % PFC 08.08.2022 9.02% IRDDA 24 Sep 2025 9.05% EXIM 3 Dec 2023 9.43% HDFC Ltd 24 June 2024 8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2028 8.95% Reliance Industries 9 Nov 2028 8.95% Reliance Industries 17 Oct 2028 9.05% Reliance Industries 17 Oct 2028 9.05% KIRC 10 May 2031 8.55% IRRC 10 May 2031 8.55% IRRC 10 May 2031 8.55% IRRC 15 Feb 2029	Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Electric power generation and transmission by nuclear power plants Electric power generation and transmission by nuclear power plants Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other monetary intermediation of commercial banks, saving banks. postal savings bank and di Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take de Other monetary intermediation services n.e.c. Other financial service activities of specialized institutions granting credit for house purchases that also take de Monetary intermediation of commercial banks, saving banks, postal savings bank and di Other credit granting Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-Other monetary intermediation servic	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	10,56,961 10,94,756 89,35,317 1,38,03,412 29,62,143 1,48,64,990 2,48,88,875 1,44,78,568 9,92,043 1,09,90,520 98,26,320 1,34,36,696 94,12,830 52,86,705 10,09,482 10,42,790 73,19,472 66,10,386 2,69,46,750 51,38,960 10,95,215 55,85,395 64,85,286 1,00,99,071 10,38,776 51,16,815 71,45,766 67,65,084 53,29,810 53,29,810 53,29,810 53,29,810 53,29,810 53,29,810 53,29,810 53,29,810 53,29,810 53,29,810 53,29,810 53,29,810	0.18% 0.18% 1.50% 2.32% 0.55% 2.49% 4.17% 2.43% 0.17% 1.65% 1.65% 1.07% 0.17% 0.38% 0.17%	CRISIL AAA CRISIL AAA (RISIL AAA (ICRA)AAA (RISIL AAA (ICRA)AAA

Money Market Instruments:-	Market Value	% of Portfolio	Ratings
- Treasury Bills	Nil	-	
- Money Market Mutual Funds	4,70,25,749	7.89%	
- Certificate of Deposits / Commercial Papers	Nil	-	
- Application Pending Allotment	Nil	-	
- Bank Fixed Deposits (< 1 Year)	Nil	-	
- Cash/ Cash Equivalent & Net Current Assets	17,55,276	0.29%	
- Other Current Assets (Accrued Interest)	1,90,32,558	3.19%	
Net Current assets	(1,56,98,653)	-2.63%	
Sub Total B	5,21,14,930	8.74%	
GRAND TOTAL (sub total A + sub total B)	59,61,81,046	100.00%	

Average Maturity of Portfolio (in yrs)	6.27
Modified Duration (in yrs)	4.53
Yield to Maturity (%) (annualised)(at market price	6.36%
Net Asset Value	14.8677
Net asset value last month	14.7794
Total investment in Infrastructure	43,43,77,466
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

CREDIT RATING EXPOSURE				
Securities		Market Value	% of Portfolio	Ratings
Central Govt. Securities				
State Development Loans				
AAA / Equivalent		52,72,80,948	88.44%	
A1+ (For Commercial Paper)		-		
AA+ / Equivalent		1,57,51,791	2.64%	
AA / Equivalent		10,33,377	0.17%	
AA- / Equivalent		-		
A+ / Equivalent		-		