

Pension Fund Manager Name :  
 Periodicity of Submission:  
 Statement as on:

HDFC Pension Management Company Limited  
 Monthly  
 30th November 2018

(Amount in 'Rs')

Details of Portfolio for - Scheme C - Tier 1							
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (If Rated)	
<b>Debt Instruments</b>							
<b>Bonds / NCD</b>							
<b>PSU / PFI Bonds</b>							
8.90 State Bank of India NCD Mat 02-Nov-2028	INE062A08165	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	300.00	30,40,50,000.00	3.38%	CRISIL AAA	
9.95% Food Corporation of India Ltd Mat 07-Mar-2022	INE861G08035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	101.00	10,53,57,443.00	1.17%	CRISIL AAA	
8.15% EXIM Bank NCD Mat 21-Jan-2030	INE514E08E12	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	100.00	9,68,13,965.42	1.08%	CRISIL AAA	
8.80% Food Corporation of India Ltd Mat 22-Mar-2028	INE861G08027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	56.00	5,65,84,222.86	0.63%	CRISIL AAA	
9.30% EXIM Bank NCD Mat 11-May-2022	INE514E08A11	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	5,12,29,978.70	0.57%	CRISIL AAA	
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08E19	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	52.00	5,08,82,134.33	0.57%	CRISIL AAA	
8.62% Food Corporation of India Ltd Mat 22-Mar-2023	INE861G08019	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	48.00	4,81,28,632.13	0.53%	CRISIL AAA	
9.60% EXIM Bank NCD Mat 07-Feb-2024	INE514E08D48	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	45.00	4,69,41,625.08	0.52%	CRISIL AAA	
8.10% EXIM Bank NCD Mat 19-Nov-2025	INE514E08E53	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	18.00	1,75,22,583.09	0.19%	CRISIL AAA	
8.50% EXIM Bank NCD Mat 08-Jul-2023	INE514E08C01	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	17.00	1,69,72,412.84	0.19%	CRISIL AAA	
9.15% EXIM Bank NCD Mat 05-Sep-2022	INE514E08B66	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12.00	1,26,39,720.83	0.14%	CRISIL AAA	
8.25% EXIM Bank NCD Mat 22-Jun-2024	INE514E08F49	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5.00	38,91,694.68	0.43%	CRISIL AAA	
9.75% EXIM Bank NCD Mat 04-Oct-2020	INE514E08C99	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2.00	20,42,980.03	0.02%	CRISIL AAA	
7.94% EXIM Bank NCD Mat 22-May-2023	INE514E08C06	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1.00	9,78,292.02	0.01%	CRISIL AAA	
	Subtotal		806.00	81,36,35,685	9.04%		
<b>Infrastructure Bonds</b>							
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	261.00	26,00,97,700.61	2.89%	CRISIL AAA	
7.74% Power Finance Corporation Ltd Mat 30-Jan-2028	INE134E08101	Other Credit Granting	150.00	14,73,13,422.00	1.64%	CRISIL AAA	
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXIII TRCH-E)	INE260D08A51	Electric power generation and transmission by nuclear power plants	148.00	13,44,11,503.11	1.55%	CRISIL AAA	
8.49% NTPC NCD Mat 25-Mar-2025	INE732E071P6	Electric Power Generation By Coal Based Thermal Power Plants	1,01,04,965.00	1,27,89,625.21	1.40%	CRISIL AAA	
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08087	Other Credit Granting	117.00	11,88,82,736.62	1.32%	CRISIL AAA	
8.14% Nuclear Power Corp. Mat 25-Mar-2026 (Tranche A)	INE260D08261	Electric power generation and transmission by nuclear power plants	114.00	11,21,28,859.27	1.25%	CRISIL AAA	
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	112.00	10,74,76,548.33	1.19%	CRISIL AAA	
9.18% Nuclear Power Corp. Mat 23-Jan-2028 (Tranche D)	INE260D08204	Electric power generation and transmission by nuclear power plants	102.00	10,67,52,753.04	1.19%	CRISIL AAA	
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07100	Transmission Of Electric Energy	101.00	10,40,39,603.99	1.16%	CRISIL AAA	
8.93% Power Grid NCD Mat 20-Jan-2021	INE752E071V0	Transmission Of Electric Energy	102.00	10,33,77,510.00	1.15%	CRISIL AAA	
9.30% Power Grid NCD Mat 28-Jun-2024	INE752E071X0	Transmission Of Electric Energy	80.00	10,29,06,192.00	1.14%	CRISIL AAA	
8.60% NABARD NCD Mat 31-Jan-2022	INE261F08A17	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	100.00	10,05,97,200.00	1.12%	CRISIL AAA	
10.40% Sikka Ports & Terminals Limited NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	94.00	9,81,53,847.97	1.09%	CRISIL AAA	
7.89% IRFC NCD Mat 21-Mar-2027	INE053F09H83	Other Credit Granting	100.00	9,54,54,538.85	1.06%	CRISIL AAA	
7.78% IRFC NCD Mat 15-Jun-2027	INE053F07A85	Other Credit Granting	97.00	8,92,59,826.94	0.99%	CRISIL AAA	
7.55% Power Grid NCD Mat 21-Sep-2031	INE752E070B6	Transmission Of Electric Energy	95.00	8,73,89,059.88	0.97%	CRISIL AAA	
8.65% Power Finance Corporation Ltd Mat 28-Dec-2024	INE134E08C99	Other Credit Granting	65.00	6,51,32,668.64	0.72%	CRISIL AAA	
8.50% NHPC NCD Mat 14-Jul-2024	INE848E07849	Electric Power Generation By Hydroelectric Power Plants	530.00	5,27,28,036.81	0.59%	CARE AAA	
9.09% IRFC Ltd NCD Mat 31-Mar-2026 (75th Series)	INE053F09H11	Other Credit Granting	50.00	5,17,48,892.35	0.58%	CRISIL AAA	
9.25% Power Grid NCD Mat 29-Aug-2024	INE752E07109	Transmission Of Electric Energy	50.00	5,16,00,800.89	0.57%	CRISIL AAA	
8.85% NHPC NCD Mat 11-Feb-2024	INE848E07351	Electric Power Generation By Hydroelectric Power Plants	500.00	5,06,38,345.70	0.56%	CARE AAA	
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07K17	Transmission Of Electric Energy	40.00	5,05,40,067.20	0.56%	CRISIL AAA	
8.84% Power Finance Corporation Ltd Mat 04-Mar-2023	INE134E08F16	Other Credit Granting	50.00	5,05,14,634.40	0.56%	CRISIL AAA	
8.70% NHPC NCD Mat 11-Feb-2024	INE848E07260	Electric Power Generation By Hydroelectric Power Plants	50.00	5,03,34,244.70	0.56%	CARE AAA	
8.54% NHPC NCD Mat 26-November-2025	INE848E07708	Electric Power Generation By Hydroelectric Power Plants	500.00	5,01,56,924.45	0.56%	CARE AAA	
8.40% Nuclear Power Corp. Mat 29-Nov-2029 (SR-XXIII TRCH-E)	INE260D08253	Electric power generation and transmission by nuclear power plants	50.00	4,99,18,939.21	0.57%	CRISIL AAA	
8.50% NHPC NCD Mat 14-Jul-2025	INE848E07856	Electric Power Generation By Hydroelectric Power Plants	500.00	4,97,14,051.95	0.55%	CARE AAA	
8.27% Rural Electrification Corp Ltd Mat 06-Feb-2025	INE020B08096	Other Credit Granting	50.00	4,92,11,243.95	0.55%	CRISIL AAA	
7.99% Power Finance Corporation Ltd Mat 20-Dec-2022	INE134E08108	Other Credit Granting	50.00	4,91,16,397.95	0.55%	CRISIL AAA	
8.09% Rural Electrification Corp Ltd Mat 21-mar-2028	INE020B08A55	Other Credit Granting	50.00	4,89,41,307.98	0.54%	CRISIL AAA	
7.50% Power Finance Corporation Ltd Mat 22-Nov-2022	INE134E08114	Other Credit Granting	50.00	4,89,10,711.43	0.54%	CRISIL AAA	
8.06% Rural Electrification Corp Ltd Mat 27-Mar-2028	INE020B08A20	Other Credit Granting	50.00	4,88,44,869.92	0.54%	CRISIL AAA	
8.01% Rural Electrification Corp Ltd Mat 24-Mar-2028	INE020B08A53	Other Credit Granting	50.00	4,86,81,481.70	0.54%	CRISIL AAA	
7.24% Rural Electrification Corp Ltd NCD Mat 21-Oct-2021	INE020B08997	Other Credit Granting	50.00	4,85,39,059.39	0.54%	CRISIL AAA	
7.24% IRFC NCD Mat 08-Nov-2021	INE053F09734	Other Credit Granting	50.00	4,85,15,972.66	0.54%	CRISIL AAA	
7.95% Sikka Ports & Terminals Limited NCD Mat 28-Oct-2026	INE941D07158	Service Activities Incidental To Water Transportation	50.00	4,81,22,342.85	0.53%	CRISIL AAA	
7.25% Power Finance Corporation Ltd Mat 22-Nov-2022	INE134E08116	Other Credit Granting	50.00	4,80,88,667.25	0.53%	CRISIL AAA	
7.10% Power Finance Corporation Ltd Mat 08-Aug-2022	INE134E0811D	Other Credit Granting	50.00	4,78,49,335.83	0.53%	CRISIL AAA	
7.52% NHPC NCD Mat 06-JUNE-2025	INE848E07AA3	Electric Power Generation By Hydroelectric Power Plants	50.00	4,73,51,298.20	0.53%	CARE AAA	
8.40% Power Grid NCD Mat 27-May-2024	INE752E07M08	Transmission Of Electric Energy	47.00	4,65,72,674.42	0.52%	CRISIL AAA	
7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXIII TRCH-C)	INE260D08436	Electric power generation and transmission by nuclear power plants	50.00	4,58,35,072.57	0.51%	CRISIL AAA	
7.40% Nuclear Power Corp. Mat 16-Aug-2021	INE260D08441	Electric power generation and transmission by nuclear power plants	47.00	4,57,82,290.76	0.51%	CRISIL AAA	
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	450.00	4,47,73,569.63	0.50%	CARE AAA	
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXIII TRCH-B)	INE260D08428	Electric power generation and transmission by nuclear power plants	47.00	4,33,11,262.39	0.48%	CRISIL AAA	
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B08A48	Other Credit Granting	45.00	4,29,32,219.44	0.48%	CRISIL AAA	
7.20% Power Grid NCD Mat 21-Dec-2021	INE752E070D2	Transmission Of Electric Energy	42.00	4,06,67,268.58	0.45%	CRISIL AAA	
8.54% NHPC NCD Mat 26-November-2026	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	40.00	3,98,50,401.46	0.43%	CARE AAA	
9.24% Power Grid NCD Mat 21-Mar-2026	INE752E07117	Transmission Of Electric Energy	23.00	3,16,16,739.21	0.35%	CRISIL AAA	
9.17% NTPC NCD Mat 22-Sep-2024	INE732E071O9	Electric Power Generation By Coal Based Thermal Power Plants	30.00	3,29,39,450.26	0.34%	CRISIL AAA	
9.00% NTPC NCD Mat 25-Jan-2026	INE732E07H80	Electric Power Generation By Coal Based Thermal Power Plants	15.00	3,06,07,432.94	0.34%	CRISIL AAA	
8.90% Rural Electrification Corp Ltd Mat 25-Oct-2020	INE020B08450	Other Credit Granting	30.00	2,97,00,000.00	0.33%	CRISIL AAA	
8.82% Rural Electrification Corp Ltd Mat 12-Apr-2023	INE020B08831	Other Credit Granting	29.00	2,92,80,528.86	0.33%	CRISIL AAA	
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIII TRCH-A)	INE260D08212	Electric power generation and transmission by nuclear power plants	29.00	2,92,50,724.64	0.32%	CRISIL AAA	
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07M17	Transmission Of Electric Energy	22.00	2,13,54,210.24	0.24%	CRISIL AAA	
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E071Z5	Transmission Of Electric Energy	16.00	2,07,15,416.56	0.23%	CRISIL AAA	
9.25% Power Grid NCD Mat 09-March-2027	INE752E071N1	Transmission Of Electric Energy	20.00	2,07,08,802.38	0.23%	CRISIL AAA	
8.40% Power Grid NCD Mat 27-May-2029	INE752E07M98	Transmission Of Electric Energy	18.00	1,77,42,338.25	0.20%	CRISIL AAA	
8.38% Power Finance Corporation Ltd Mat 27-April-2020	INE134E08F10	Other Credit Granting	17.00	1,69,84,922.47	0.19%	CRISIL AAA	
10.70% IRFC NCD Mat 11-Sep-2023	INE053F09P10	Other Credit Granting	15.00	1,63,67,795.93	0.18%	CRISIL AAA	
8.70% Power Grid NCD Mat 15-Jul-2028	INE752E071C0	Transmission Of Electric Energy	15.00	1,50,82,893.50	0.17%	CRISIL AAA	
8.70% Power Finance Corporation Ltd Mat 14-May-2025	INE134E08C92	Other Credit Granting	14.00	1,40,54,722.71	0.16%	CRISIL AAA	
9.39% Power Finance Corporation Ltd Mat 27-Aug-2024	INE134E08G60	Other Credit Granting	13.00	1,34,40,561.17	0.15%	CRISIL AAA	
8.83% IRFC NCD Mat 14-May-2031	INE053F09H02	Other Credit Granting	13.00	1,34,02,870.42	0.15%	CRISIL AAA	
8.95% IRFC NCD Mat 18-May-2029	INE053F09K16	Other Credit Granting	12.00	1,23,27,947.93	0.14%	CRISIL AAA	
8.72% NABARD NCD Mat 05-Oct-2028	INE261F08A22	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10.00	1,02,43,737.38	0.11%	CRISIL AAA	
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other Credit Granting	10.00	1,01,93,660.00	0.11%	CRISIL AAA	
8.80% Power Finance Corporation Ltd Mat 15-Jan-2025	INE134E08C90	Other Credit Granting	10.00	1,00,88,269.04	0.11%	CRISIL AAA	
8.52% Power Finance Corporation Ltd Mat 09-Dec-2019	INE134E08C55	Other Credit Granting	10.00	1,00,01,700.00	0.11%	CRISIL AAA	
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08998	Other Credit Granting	10.00	98,24,846.52	0.11%	CRISIL AAA	
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C)	INE260D08287	Electric power generation and transmission by nuclear power plants	10.00	98,19,457.91	0.11%	CRISIL AAA	
8.20% Power Finance Corporation Ltd Mat 10-Aug-2025	INE134E08C93	Other Credit Granting	10.00	98,05,388.74	0.11%	CRISIL AAA	
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B071Z5	Other Credit Granting	9.00	92,84,962.79	0.10%	CRISIL AAA	
8.56% Nuclear Power Corp. Mat 15-Mar-2023 (Tranche C)	INE260D08154	Electric power generation and transmission by nuclear power plants	9.00	90,68,556.38	0.10%	CRISIL AAA	
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	INE260D08279	Electric power generation and transmission by nuclear power plants	9.00	88,38,325.90	0.10%	CRISIL AAA	
8.60% IRFC NCD Mat 29-Nov-2021	INE053F09K14	Other Credit Granting	8.00	80,90,445.62	0.09%	CRISIL AAA	
8.85% Power Finance Corporation Ltd Mat 15-Jun-2030	INE134E08D88	Other Credit Granting	7.00	71,18,587.44	0.08%	CRISIL AAA	
8.83% IRFC NCD Mat 14-May-2034	INE053F09H65	Other Credit Granting	6.00	61,98,539.07	0.07%	CRISIL AAA	
8.55% Power Finance Corporation Ltd Mat 09-Dec-2021	INE134E08G13	Other Credit Granting	6.00	59,64,000.00	0.07%	CRISIL AAA	
8.83% IRFC NCD Mat 14-May-2035	INE053F09H13	Other Credit Granting	5.00	51,70,514.89	0.06%	CRISIL AAA	
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other Credit Granting	5.00	50,51,000.00	0.06%	CRISIL AAA	
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08972	Other Credit Granting	5.00	50,02,282.21	0.06%	CRISIL AAA	
8.40% Nuclear Power Corp. Mat 28-Nov-2026 (SR-XXIII TRCH-B)	INE260D08220	Electric power generation and transmission by nuclear power plants	5.00	49,87,950.41	0.06%	CRISIL AAA	
8.79% IRFC NCD Mat 04-May-2030	INE053F09G12	Other Credit Granting	4.00	41,06,206.75	0.05%	CRISIL AAA	
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07M80	Transmission Of Electric Energy	4.00	40,74,835.72	0.05%	CRISIL AAA	
8.93% Power Grid NCD Mat 20-Oct-2020	INE752E071U2	Transmission Of Electric Energy	4.00	40,33,463.65	0.04%	CRISIL AAA	
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08C34	Other Credit Granting	4.00	40,11,752.80	0.04%	CR	

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Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (If Rated)	
<b>Private Corporate Bonds</b>							
9.30% Shriram Transport Fin NCD Mat 12-July-2023	INE721A07NW7	Other Credit Granting	4,00,000.00	38,95,20,000.00	4.33%	CRISIL AA+	
9.4857% M&M Financial Services Ltd Mat 22-Feb-2022	INE74D075M0	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	300.00	30,00,00,000.00	3.33%	CARE AAA	
9.10% Capital First Ltd Mat 30-June-2021	INE68807303	Other Credit Granting	280.00	27,72,73,780.64	3.08%	CARE AAA	
9.05% Reliance Industries Limited Mat 17-Oct-2028	INE002A08534	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	242.00	24,70,82,000.00	2.75%	CRISIL AAA	
7.95% LIC Housing Finance Ltd Mat 29-Jan-2028 Tranch 359	INE15A07MW4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	200.00	19,44,19,800.00	2.16%	CARE AAA	
9.05% HDFC Ltd Mat 29-Nov-2023	INE001A07P83	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	150.00	15,08,40,750.00	1.68%	CRISIL AAA	
9.08% LIC Housing Finance Co. Ltd. Mat 10-Oct-2028	INE15A07ND2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	140.00	14,42,85,733.48	1.60%	CRISIL AAA	
9.00% HDFC Ltd Mat 29-Nov-2028	INE001A07R80	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	100.00	10,02,73,800.00	1.11%	CRISIL AAA	
9.10% Capital First Ltd Mat 31-May-2021	INE68807253	Other Credit Granting	100.00	9,91,05,459.91	1.10%	CARE AAA	
8.75% Kotak Mahindra Prime Ltd NCD Mat 28-Sep-2021 (Series V	INE916DA7P29	Other Credit Granting	100.00	9,85,54,389.09	1.10%	CRISIL AAA	
7.00% Reliance Industries Limited Mat 31-Aug-2022	INE002A08476	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	100.00	9,52,36,234.53	1.06%	CRISIL AAA	
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07I04	Other Credit Granting	91.00	9,12,97,719.52	1.02%	CARE AA+	
9.20% Capital First Ltd Mat 22-Jan-2021	INE68807204	Other Credit Granting	73.00	7,27,26,510.10	0.81%	CARE AA+	
10.15% Shriram Transport Fin NCD Mat 15-Jul-2021	INE721A07H16	Other Credit Granting	60,000.00	6,08,05,296.00	0.68%	CRISIL AA+	
8.89% LIC Housing Finance Ltd Mat 25-Apr-2023	INE15A07P79	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	60.00	6,07,31,325.66	0.67%	CRISIL AAA	
9.17% IDFC Bank Ltd NCD Mat 14-Oct-2024	INE0921089P9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	58.00	5,86,29,305.92	0.65%	Fiich AA+	
8.50% LIC Housing Finance Co. Ltd. Mat 29-Aug-2025	INE15A07HX2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	57.00	5,66,80,435.05	0.63%	CRISIL AAA	
9.17% LIC Housing Finance Ltd Mat 24-Mar-2022	INE15A07NF7	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,10,69,791.20	0.57%	CRISIL AAA	
9.20% Capital First Ltd Mat 29-Jan-2021	INE68807212	Other Credit Granting	50.00	4,98,08,601.65	0.55%	CARE AA+	
8.20% HDFC Ltd Mat 29-Jul-2021	INE001A07P16	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5.00	4,97,16,596.53	0.55%	CRISIL AAA	
8.44% HDFC Ltd Mat 01-Jun-2026	INE15A07M01	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5.00	4,94,73,924.67	0.55%	CRISIL AAA	
7.95% LIC Housing Finance Ltd Mat 17-Oct-2022	INE15A07LM7	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	4,85,52,050.00	0.54%	CARE AAA	
7.98% IDFC Bank Ltd NCD Mat 23-May-2023	INE092108808	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	4,85,12,298.35	0.54%	Fiich AA+	
8.72% Shriram Transport Fin NCD Mat 27-Mar-2023	INE721A07N55	Other Credit Granting	50.00	4,85,02,256.67	0.54%	CRISIL AAA	
7.42% LIC Housing Finance Ltd Mat 15-Jul-2022	INE15A07M67	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	4,84,16,014.52	0.54%	CRISIL AAA	
7.45% LIC Housing Finance Ltd Mat 17-Oct-2022	INE15A07M01	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	4,83,75,573.27	0.54%	CRISIL AAA	
8.55% Bajaj Finance Ltd NCD Mat 26-Apr-2021	INE296A07IAD	Trusts, Funds And Other Financial Vehicles	49.00	4,83,22,897.68	0.54%	CRISIL AAA	
8.95% HDFC Ltd Mat 21-Mar-2023	INE001A07K14	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	47.00	4,74,64,452.30	0.53%	CRISIL AAA	
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024	INE296A08714	Trusts, Funds And Other Financial Vehicles	43.00	4,40,78,265.76	0.49%	CRISIL AAA	
7.80% L&FSD Ltd. NCD Mat 30-Nov-2020	INEB71D070V9	Activities Of Holding Companies	50,000.00	3,75,00,000.00	0.42%	CARE D	
8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	INE296A08763	Trusts, Funds And Other Financial Vehicles	38.00	3,68,47,445.67	0.41%	CRISIL AAA	
9.30% LIC Housing Finance Ltd Mat 14-Sep-2022	INE15A07Y11	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	29.00	2,97,71,149.57	0.33%	CRISIL AAA	
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07IG0	Other Credit Granting	29.00	2,96,79,534.21	0.33%	CARE AA+	
9.22% LIC Housing Finance Co. Ltd. Mat 16-Oct-2024	INE15A07FY4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28.00	2,87,63,644.17	0.32%	CRISIL AAA	
7.59% LIC Housing Finance Ltd Mat 14-Oct-2021	INE15A07K00	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28.00	2,74,22,423.83	0.30%	CRISIL AAA	
8.95% LIC Housing Finance Co. Ltd. Mat 15-Sep-2020	INE15A08336	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	25.00	2,52,01,008.80	0.28%	CRISIL AAA	
9.26% IDFC Bank Ltd NCD Mat 21-Aug-2024	INE0921089D3	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	22.00	2,24,06,291.51	0.25%	Fiich AA+	
9.60% LIC Housing Finance Ltd Mat 07-Mar-2021	INE15A07A12	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	20.00	1,61,20,961.53	0.23%	CRISIL AAA	
9.00% LIC Housing Finance Ltd. Mat 23-Nov-2020	INE15A07AC1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	20.00	2,02,50,595.56	0.22%	CRISIL AAA	
9.05% Shriram Transport Fin NCD Mat 30-Jun-2021	INE721A07K89	Other Credit Granting	20.00	1,97,82,908.45	0.22%	CRISIL AA+	
9.45% LIC Housing Finance Co. Ltd. Mat 30-Jan-2022	INE15A07BY3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	18.00	1,84,90,462.11	0.21%	CRISIL AAA	
10.25% Shriram Transport Fin NCD Mat 18-Sep-2024	INE721A07HY5	Other Credit Granting	18.00	1,84,15,102.61	0.20%	CARE AA+	
10.25% United Phosphorus Ltd NCD Mat 09-Jun-2019	INE629A07899	Manufacture of ores and other organic fertilizers	16.00	1,61,20,961.53	0.18%	CARE D	
8.75% IDFC Bank Ltd NCD Mat 28-Jul-2023	INE0921088A0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	16.00	1,59,65,165.41	0.18%	Fiich AA+	
9.22% Shriram Transport Fin NCD Mat 13-Apr-2026	INE721A07KD3	Other Credit Granting	14.00	1,36,48,006.02	0.15%	CRISIL AA+	
9.43% LIC Housing Finance Co. Ltd. Mat 10-Feb-2022	INE15A07GCA1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	12.00	1,23,22,045.98	0.14%	CRISIL AAA	
8.49% IDFC Bank Ltd NCD Mat 11-Dec-2024	INE0921088R6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12.00	1,17,68,654.12	0.13%	Fiich AA+	
8.70% IDFC Bank Ltd NCD Mat 23-Jun-2025	INE0921088F2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	11.00	1,08,76,160.45	0.12%	Fiich AA+	
8.90% IDFC Bank Ltd NCD Mat 02-Dec-2020	INE0921086D0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10.00	1,00,45,835.21	0.11%	Fiich AA+	
8.40 % L&T NCD Mat 24-Sep-2020	INE018A08A05	Construction Of Utility Projects	10.00	99,93,282.60	0.11%	CRISIL AAA	
8.90% IDFC Bank Ltd NCD Mat 19-Nov-2025	INE092108592	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10.00	99,88,000.23	0.11%	Fiich AA+	
9.25% Shriram Transport Fin NCD Mat 18-Mar-2021	INE721A07IW5	Other Credit Granting	10.00	99,66,906.72	0.11%	CRISIL AA+	
9.30% Shriram Transport Fin NCD Mat 18-Mar-2026	INE721A07IX3	Other Credit Granting	10.00	97,91,251.48	0.11%	CRISIL AA+	
8.85% Bajaj Finance Ltd NCD Mat 21-Jul-2026	INE296A08789	Trusts, Funds And Other Financial Vehicles	10.00	96,15,556.18	0.11%	Fiich AA+	
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07KC5	Other Credit Granting	9.00	89,46,466.62	0.10%	CRISIL AA+	
8.90% HDFC Ltd Mat 18-Aug-2020	INE001A07FT6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	6.00	60,40,751.95	0.07%	CRISIL AAA	
9.38% IDFC Bank Ltd NCD Mat 12-Sep-2024	INE0921088P0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5.00	50,98,207.39	0.06%	ICRA AA	
9.25% Tata Sons Private Ltd NCD Mat 19-Jun-2019	INEB95D07479	Activities Of Holding Companies	5.00	50,23,613.33	0.06%	CRISIL AAA	
8.73% IDFC Bank Ltd NCD Mat 14-Jun-2022	INE0921088X4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5.00	50,00,605.66	0.06%	Fiich AA+	
8.75% Mahindra and Mahindra Financial Services Ltd Mat 09-Oct-2020	INE74D07N93	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	5.00	48,02,822.02	0.05%	Fiich AA+	
9.05% HDFC Ltd Mat 16-Oct-2028	INE001A07R88	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	4.00	40,01,000.00	0.04%	CRISIL AAA	
8.64% IDFC Bank Ltd NCD Mat 15-Apr-2020	INE092108972	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4.00	39,96,929.86	0.04%	Fiich AA+	
8.70% IDFC Bank Ltd NCD Mat 20-May-2025	INE0921088U0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4.00	39,55,406.47	0.04%	Fiich AA+	
8.68% LIC Housing Finance Ltd Mat 30-Mar-2020	INE15A07CX4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3.00	30,07,459.30	0.03%	CRISIL AAA	
9.20% L&FSD Ltd. NCD Mat 28-Jul-2024	INEB71D070K3	Activities Of Holding Companies	2,900.00	21,75,000.00	0.02%	ICRA D	
9.47% LIC Housing Finance Ltd Mat 23-Aug-2024	INE15A07F05	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	2.00	20,74,676.05	0.02%	CRISIL AAA	
9.55% Hindalco Ind. Ltd. NCD Mat 27-Jun-2022	INE038A07266	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	2.00	20,30,951.44	0.02%	CRISIL AA	
9.43% Tata Sons Private Ltd NCD Mat 02-Jun-2019	INEB95D07461	Activities Of Holding Companies	2.00	20,12,891.08	0.02%	CRISIL AAA	
9.44% LIC Housing Finance Co. Ltd. Mat 30-Aug-2019	INE15A07P102	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	2.00	20,11,198.35	0.02%	CRISIL AAA	
10% Shriram Transport Fin NCD Mat 15-Jul-2019	INE721A07H18	Other Credit Granting	2,000.00	20,04,636.40	0.02%	CRISIL AA+	
9.55% L&FSD Ltd. NCD Mat 13-Aug-2024	INEB71D07N11	Activities Of Holding Companies	2,000.00	15,00,000.00	0.02%	ICRA D	
8.69% L&FSD Ltd. NCD Mat 25-Aug-2025	INEB71D070J9	Activities Of Holding Companies	2,000.00	15,00,000.00	0.02%	CARE D	
9.74% Tata Sons Private Ltd NCD Mat 13-Jan-2024	INEB95D07396	Activities Of Holding Companies	1.00	10,48,973.72	0.01%	CRISIL AAA	
10.24% L&T Finance Ltd Mat 17-Sep-2019	INE523E07459	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1,000.00	10,09,416.40	0.01%	ICRA AAA	
8.97% Tata Sons Private Ltd NCD Mat 15-Jul-2020	INEB95D08253	Activities Of Holding Companies	1.00	10,07,309.96	0.01%	CRISIL AAA	
9.45% LIC Housing Finance Co. Ltd. Mat 18-Sep-2019	INE15A07F56	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1.00	10,05,659.31	0.01%	CRISIL AAA	
9.51% LIC Housing Finance Co. Ltd. Mat 24-Jul-2019	INE15A07FK3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1.00	10,04,523.52	0.01%	CRISIL AAA	
9.63% LIC Housing Finance Co. Ltd. Mat 22-Jan-2019	INE15A07EW1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1.00	10,01,978.94	0.01%	CRISIL AAA	
9.18% IDFC Bank Ltd NCD Mat 11-Jun-2024	INE0921084W8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1.00	10,01,932.03	0.01%	Fiich AA+	
8.23% IDFC Bank Ltd NCD Mat 14-Mar-2026	INE0921084P2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1.00	10,01,318.40	0.01%	ICRA AA+	
8.90% IDFC Bank Ltd NCD Mat 29-Sep-2019	INE092108287	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1.00	10,01,175.13	0.01%	Fiich AA+	
8.72% IDFC Bank Ltd NCD Mat 29-Sep-2020	INE092108576	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1.00	10,00,871.59	0.01%	Fiich AA+	
8.37% LIC Housing Finance Co. Ltd. Mat 21-May-2023	INE15A07DX1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1.00	9,93,705.19	0.01%	CRISIL AAA	
	<b>Subtotal</b>			<b>5,22,954.00</b>	<b>3,63,19,13,168.81</b>	<b>40.36%</b>	
	<b>Total</b>			<b>1,06,35,664.00</b>	<b>8,39,71,44,229.69</b>	<b>93.31%</b>	
<b>Money Market Instruments</b>							
<b>Liquid Funds</b>							
SBI Premier Liquid Fund - Direct Plan -Growth	INF200K01U74	Management of mutual funds	1,18,680.12	33,91,66,001.86	3.77%		
	<b>Subtotal</b>			<b>1,18,680.12</b>	<b>33,91,66,001.86</b>	<b>3.77%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>							
<b>1. Net Current Assets</b>							
				26,25,77,636.38	2.92%		
	<b>Subtotal</b>			<b>26,25,77,636.38</b>	<b>2.92%</b>		
	<b>GRAND TOTAL</b>			<b>1,07,54,344.12</b>	<b>8,99,88,87,867.93</b>	<b>100.00%</b>	
<b>Out of above- Infrastructure Investment</b>							
Average Maturity of Portfolio (in yrs)			1,01,11,904.00	3,95,15,95,375.87	43.91%		5.50
Modified Duration (in yrs)							3.94
Yield to Maturity (%)							8.70%
<b>Net NFA</b>							
							-
<b>Credit Rating Exposure</b>							
AAA/equivalent			1,01,15,781.00	6,92,38,90,422.01	76.94%		
AA+/equivalent			4,62,981.00	1,42,85,47,856.24	15.87%		
AA/equivalent			2.00	20,30,951.44	0.02%		
AA-/equivalent							
A+/equivalent							
A/equivalent							
A-/equivalent							
BBB+/equivalent							
BBB/equivalent							
BBB-/equivalent							
Lower (Below Investment Grade)			56,900.00	4,26,75,000.00	0.47%		