

STOCKS					29-May-24
	Face Value	Value Amt	Rate	DP	Ageing
BONDS					
0.00% Abans 2024	200.00	13,300,013.00	66.50	Telerate	299
AK Securities AIF	554.37	55,437,272.00	100.00	Physical	139
Edge Credit AIF	1,022.50	102,249,696.00	100.00	Physical	139
REC Primary	2,500.00	250,000,000.00	100.00	Federal Bank	-
REC Primary	2,500.00	250,000,000.00	100.00	Federal Bank TCSP	-
0.00% IFCI 2025	50.00	11,055,000.00	88.44	HDFC Bank	47
6.75% PCHFL 2031	2.185	187,997.71	85.82	Tipsons Stock	49
6.80% SBI 2035	90.000	8,861,571.30	94.17	Federal Bank	51
6.90% REC 2031	2,500.00	254,748,770.49	100.00	Federal Bank TCSP	15
7.05% LIC 2030	40.000	3,859,587.61	94.39	Pledge with Tata	51
7.05% HDFC 2031	100.00	9,855,306.72	95.47	HDFC Bank	20
7.05% NHAI 2041	10.00	989,208.38	94.24	HDFC Bank	1
7.27% PFC 2030	15.00	1,731,705.34	110.94	HDFC Bank	(2)
7.33% Tata 2031	30.000	2,882,475.13	94.32	Federal Bank	51
7.35% PGC 2034	500.000	50,166,145.90	100.01	Federal Bank	62
7.41% NABARD 2029	80.000	8,339,759.10	98.74	Federal Bank	44
7.42% UBI 2030	40.000	4,087,582.00	97.21	Pledge with Tata	376
7.42% UBI 2030	10.000	1,027,431.08	98.81	Federal Bank	62
7.43% ABHFL 2031	30.000	2,915,785.79	94.98	HDFC Bank	26
7.45% ABSLIC 2031	50.000	4,878,188.06	91.05	Federal Bank	105
7.45% Axis 2031	20.000	1,913,578.50	94.60	Pledge with Tata	51
7.48% IRFC 2029	50.000	4,974,505.00	99.49	Federal Bank	44
7.59% REC 2027	1,000.00	100,000,000.00	100.00	Federal Bank TCSP	47
7.60% FCI 2030	100.000	10,065,895.25	98.79	Pledge with Tata	51
7.60% THDC 2032	60.000	6,115,107.64	97.62	Pledge with Tata	51
7.60% Tata 2030	10.000	999,161.66	95.68	Federal Bank	51
7.60% Tata 2030	30.000	2,997,484.97	95.68	HDFC Bank	51
7.68% NEEPCO 2025	70.00	7,162,590.61	99.28	Pledge with Tata	51
7.68% IREDA 2033	200.00	20,628,545.59	100.10	HDFC Bank	14
7.70% KFC 2027	180.00	17,264,889.23	95.39	Tipsons Stock	51
7.85% PFC 2028	30.00	3,028,729.03	100.85	Federal Bank	51
7.95% LIC 2028	80.00	8,204,146.36	100.08	HDFC Bank	7
8.00% MTNL 2032	2,000.00	204,870,258.35	102.09	HDFC Bank	(2)
8.05% M&M 2032	60.00	5,852,069.01	97.38	Federal Bank	51
8.15% L&T 2028	6.00	606,029.37	100.00	Federal Bank	44
8.24% GE Shipping 2025	10.00	1,014,771.49	98.10	Federal Bank	51
8.25% HDFC Credila 2031	100.00	9,741,567.38	91.60	Federal Bank	51
8.25% IMC 2026	1.13	113,738.50	100.83	Tipsons Stock	455
8.25% IMC 2028	31.26	3,054,936.99	96.65	Pledge with Tata	51
8.28% Orinetal 2028	2.00	197,988.52	97.75	Techwealth	5
8.28% Orinetal 2028	2.00	198,874.75	98.08	Techwealth	-
8.30% REC 25/06/2029	20.00	2,175,024.95	102.22	Pledge with Tata	51
8.30% SMFG 2032	80.00	8,161,896.53	98.69	Federal Bank	49
8.39% PNB 2026	30.00	2,981,716.94	99.23	Federal Bank	51
8.41% HUDCO 2029	10.00	1,037,815.75	103.23	Pledge with Tata	51
8.55% HDFC 2029	10.00	1,036,568.96	103.38	HDFC Bank	51
8.80% PCHFL 2024	150.00	16,053,130.81	100.00	Federal Bank	29
8.81% TFCI 2025	10.00	970,472.02	94.64	Federal Bank	49
8.85% REC 2029	20.00	2,084,922.55	104.44	Pledge with Tata	51
8.85% Reliance 2026	20.00	100,000.00	20.00	HDFC Bank	791
8.89% KFC 2031	4.00	400,000.00	100.00	Federal Bank TCSP	77
8.89% KFC 2031	7.00	704,833.36	100.18	Federal Bank	57
8.89% KFC 2032	233.00	23,300,000.00	100.00	Federal Bank TCSP	77
8.89% KFC 2032	107.00	10,773,881.30	100.18	Federal Bank	57
8.89% KFC 2033	377.00	37,700,000.00	100.00	Federal Bank TCSP	77
8.89% KFC 2033	281.00	28,294,024.73	100.18	Federal Bank	57
8.90% KFC 2031	20.00	1,953,579.05	97.46	Tipsons Stock	51
8.90% KFC 2033	7.00	703,214.11	99.00	Techwealth	1
8.91% Future Ent 2024	10.00	100,000.00	10.00	HDFC Bank	791
8.94% ABHFL 2029	10.00	1,093,401.00	101.89	Federal Bank	49
8.94% PFC 2028	60.00	6,278,889.21	103.77	HDFC Bank	29
8.95% PFC 2028	40.00	4,349,847.71	104.32	Tipsons Stock	51
8.95% ABFL 2029	10.00	1,095,062.48	101.95	Federal Bank	49
8.95% KIIFB 2029	31.00	3,112,984.14	100.00	Federal Bank TCSP	132
8.95% KIIFB 2029	192.00	19,988,846.28	102.25	Pledge with Tata	83
8.95% KIIFB 2029	1.00	104,108.57	102.25	Federal Bank	83
8.95% KIIFB 2029	160.00	16,339,538.30	100.85	CRMPL - Pledge W	134
8.95% KIIFB 2030	1.00	100,655.86	100.00	Federal Bank TCSP	132
8.95% KIIFB 2030	3.00	304,076.01	99.10	HDFC Bank	83
8.95% KIIFB 2030	1.00	100,819.74	100.21	Techwealth	134
8.95% KIIFB 2030	219.00	22,051,131.48	100.19	CRMPL - Pledge W	119
8.95% KIIFB 2030	929.00	95,596,624.09	102.12	CRMPL - Pledge W	37
8.95% KIIFB 2031	7.000	704,621.75	100.00	Federal Bank TCSP	132
8.95% KIIFB 2031	2.00	200,380.29	100.21	HDFC Bank	134
8.98% HERO 2026	60.00	5,950,199.44	98.90	Federal Bank	289
8.98% PFC 2029	10.00	1,051,407.30	104.87	Federal Bank	51
9.00% FedBank 2030	58.00	6,115,544.08	97.72	HDFC Bank	55
9.00% MFL 2028	0.40	40,956.78	101.49	Tipsons Stock	245

9.00% MFL 2028	500.00	52,781,585.79	100.17	CRMPL - Pledge W	245
9.00% MFL 2028	190.00	20,057,002.40	100.17	Pledge with Tata	245
9.00% Reliance 2026	30.00	496,000.00	14.90	HDFC Bank	791
9.05% Cholandalam	10.00	1,049,590.34	97.17	HDFC Bank	19
9.15% PNB 2025	50.00	5,046,255.00	100.05	Federal Bank	71
9.15% Yes 2025	10.00	1,075,457.00	99.22	HDFC Bank	1
9.20% NIDO 2026	9.40	922,342.60	98.22	Tipsons Stock	93
9.20% NIDO 2026	780.00	77,032,606.79	98.86	Federal Bank	1
9.24% KSFC 2024	15.00	1,393,387.89	89.56	Tipsons Stock	49
9.25% JKBank 2024	30.00	2,996,955.46	97.27	Federal Bank	49
9.34% WBSIEDCL 2025	20.00	1,871,946.26	93.98	Tipsons Stock	49
9.35% PEL 2026	275.00	27,647,962.43	100.00	Federal Bank	69
9.40% HLFL 2031	202.00	20,658,822.99	100.44	Pledge With Tata	131
9.40% HLFL 2031	11.00	1,124,985.41	100.44	Tipsons Stock	131
9.40% HLFL 2031	62.00	6,340,826.86	100.44	Techwealth	131
9.44% IL&FS 2026	20.00	100,000.00	20.00	HDFC Bank	791
9.45% GSIL 2025	130.00	13,215,525.30	99.05	Federal Bank	49
9.45% SMFG 2028	30.00	3,192,406.28	100.32	HDFC Bank	78
9.50% SMFG 2025	40.00	4,059,089.01	100.41	Federal Bank	553
9.60% NEEPCO 2024	12.00	1,249,128.68	100.60	Pledge With Tata	369
9.60% NEEPCO 2024	64.00	6,522,551.26	100.00	Pledge With Tata	168
9.64% APPFCL 2024	40.00	4,025,359.19	98.00	Tipsons Stock	49
9.65% ARKA Fin 2026	200.00	20,000,000.00	100.00	Pledge With Tata	161
9.65% ARKA Fin 2026	20.00	2,000,000.00	100.00	Tipsons Stock	161
9.65% TFCI 2033	100.00	9,731,671.20	94.68	Federal Bank	49
9.70% UPPCL 2028	420.00	43,824,368.76	103.07	Pledge with Tata	13
9.70% UPPCL 2029	450.00	47,275,666.71	103.78	Pledge with Tata	13
9.70% UPPCL 2030	250.00	26,430,284.29	104.45	Pledge with Tata	13
9.75% IFCI 16-07-2030	410.00	41,126,838.54	93.09	HDFC Bank	47
9.75% PCL 2026	19.00	1,921,777.24	100.13	HDFC Bank	320
9.75% UPPCL 2024	10.00	750,087.61	100.47	HDFC Bank	132
9.75% HLFL 2026	10.00	1,001,153.40	98.51	Techwealth	25
9.90% IFCI 01-12-2024	50.00	5,010,882.05	96.62	HDFC Bank	47
9.90% Vivriti 2026	53.00	5,367,167.59	100.05	HDFC Bank	34
9.90% Vivriti 2026	45.00	4,557,029.09	100.05	Techwealth	34
9.95% UPPCL 2030	30.00	3,192,360.13	104.89	HDFC Bank	5
9.95% Adani 2027	2.00	200,694.45	100.10	Techwealth	64
10.00% MFL 2027	366.00	36,852,037.00	100.00	HDFC Bank	-
10.00% MFL 2027	9.00	900,725.02	100.00	Techwealth	29
10.04% IRFC 2027	20.00	2,131,561.57	106.77	Pledge with Tata	51
10.05% MFL 2028	46.00	4,522,577.88	97.85	HDFC Bank	12
10.23% GHMC 2029	30.00	3,038,552.71	99.92	Tipsons Stock	49
10.32% APCRDA 2024	70.00	7,118,395.22	99.91	HDFC Bank	224
10.65% Navi 2027	5.00	502,501.92	100.05	Techwealth	-
10.70% IFCI 2027	35.00	3,477,125.09	98.06	HDFC Bank	47
10.75% AU Small 2028	114.00	11,713,511.84	102.75	HDFC Bank	44
10.75% IFCI 01-08-2026	330.00	35,039,354.17	98.69	HDFC Bank	47
10.75% IFCI 01-08-2026	50.80	17,805,417.84	75.78	HDFC Bank	47
10.75% IFCI 31-10-2026	40.00	4,122,281.60	98.24	HDFC Bank	47
10.75% Chola 2029	5.00	539,770.26	103.46	HDFC Bank	15
10.96% MECL 2031	20.00	2,184,524.40	109.34	Techwealth	8
11.10% ESAF 2034	346.00	34,600,000.00	100.00	Tipsons Stock	90
11.10% ESAF 2034	100.00	10,000,000.00	100.00	Techwealth	90
11.35% Nami 2025	100.00	9,960,522.88	99.82	HDFC Bank	13
12.40% AFL 2029	2.00	207,914.16	103.75	Techwealth	(1)
12.50% UGRO 2029	2.00	200,000.00	100.00	Tipsons Stock TCSI	75
12.50% UGRO 2029	426.00	42,732,160.56	99.90	HDFC Bank	2
12.50% UGRO 2029	6.00	597,730.34	99.93	Techwealth	23
12.90% EFL 2029	57.00	5,711,879.55	100.00	Techwealth	64
12.90% EFL 2029	1,015.00	101,711,539.41	100.00	Pledge With Tata	64
12.90% EFL 2029	36.00	3,607,502.88	100.00	Tipsons Stock	64
G-SEC					
5.63% CG 2026	1,000.00	98,240,666.67	97.49	Federal Bank FIL	(1)
6.55% APSDL 2033	5,000.00	47,538,611.11	94.50	Federal Bank	(1)
6.62% CG 2051	500.00	47,897,027.78	93.90	Federal Bank FIL	79
6.62% CG 2051	500.00	47,700,277.78	93.01	Federal Bank FIL	51
6.90% Oil Mkt 2026	40.00	4,004,609.33	98.75	Federal Bank FIL	44
6.99% CG 2026	2,000.00	201,539,833.33	99.94	Federal Bank FIL	(1)
7.10% JKSDL 2033	20.00	1,978,188.44	96.94	Federal Bank FIL	49
7.18% CG 2037	2,460.00	250,731,081.11	100.92	Federal Bank	78
7.18% CG 2033	500.00	51,478,333.33	100.86	Federal Bank	-
7.18% CG 2037	40.00	4,132,120.00	100.79	Federal Bank	(1)
7.30% CG 2053	2,500.00	260,532,638.89	102.53	Federal Bank	78
7.32% CG 2030	500.00	51,959,833.33	101.50	Federal Bank FIL	78
7.42% RJSDDL 2032	1,000.00	103,218,055.56	102.68	Federal Bank FIL	2
7.45% APSDL 2037	100.00	10,063,805.56	100.10	Federal Bank	(1)
7.61% TNSDL 2032	100.00	10,296,363.89	101.04	Federal Bank	(1)
7.64% GOASDL 2030	50.00	5,210,354.44	100.49	Federal Bank FIL	49
7.67% JHSDL 2032	20.00	2,085,243.89	100.83	Federal Bank FIL	47
7.74% TNSDL 2031	40.00	4,082,888.00	101.04	Federal Bank FIL	49

7.79% RSDL 2032	30.00	3,051,256.00	101.58	Federal Bank FIL	49
7.80% HPSDL 2027	30.00	3,044,809.00	100.54	Federal Bank FIL	47
7.84% RSDL 2041	13.80	1,422,216.35	102.82	Federal Bank	49
7.84% TelanSDL 2034	31.30	3,203,604.04	102.22	Federal Bank FIL	49
7.88% MPSDL 2033	10.00	1,059,010.89	102.33	Federal Bank	49
8.17% CG 20244	9.99	1,114,506.82	107.84	Federal Bank	13
8.20% Oil Mkt 2024	30.00	3,018,883.33	100.06	Federal Bank FIL	49
8.20% RJSDDL 2025	4,500.00	470,152,500.00	100.93	Federal Bank	(1)
8.20% RJSDDL 2025	186.40	19,474,761.33	100.93	Federal Bank	(1)
8.21% HRSDDL 2025	47.00	4,729,048.61	100.39	Federal Bank FIL	49
8.21% HRSDDL 2025	30.00	3,021,241.67	100.48	Federal Bank FIL	49
8.21% HRSDDL 2026	40.00	4,099,933.33	101.13	Federal Bank	(2)
8.21% UPSDL 2026	36.00	3,690,401.00	101.12	Federal Bank	(2)
8.22% PNSDDL 2026	100.00	10,250,000.00	101.13	Federal Bank	(1)
8.27% CHSDL 2026	60.00	6,076,048.00	100.99	Federal Bank FIL	49
8.30% CG 2042	80.00	9,164,688.89	111.40	Federal Bank	12
8.33% RSDL 2025	43.00	4,432,262.03	100.60	Federal Bank FIL	49
8.35% WBSDDL 2029	0.10	10,437.65	102.89	Tirth Shah	401
8.37% APSDDL 2031	20.00	2,131,616.00	104.30	Federal Bank FIL	49
8.39% UPSDL 2026	100.00	10,413,658.33	101.27	Federal Bank	(1)
8.42% APSDDL 2028	20.00	2,103,199.34	103.20	Federal Bank	47
8.43% UPSDL 2026	11.30	1,152,718.65	101.87	Federal Bank FIL	49
8.47% PSDL 2029	25.00	2,603,084.44	103.89	Federal Bank FIL	49
8.48% KSDL 2030	10.00	1,061,647.44	104.70	Federal Bank FIL	49
8.54% BSDL 2026	40.00	4,120,111.11	101.53	Federal Bank	47
8.54% KSDL 2028	10.00	1,069,167.33	103.79	Federal Bank	49
8.55% ASMSDDL 2026	40.00	4,120,860.00	101.55	Federal Bank FIL	47
8.56% APSDDL 2028	11.00	1,154,826.44	103.51	Federal Bank	77
8.62% PSDL 2030	25.00	2,634,820.83	105.11	Federal Bank	47
8.62% CG Sikkim 2028	10.00	1,039,857.78	103.89	Federal Bank	19
8.60% CG RJ 2028	10.00	1,039,155.56	103.82	Federal Bank	19
8.68% APSDDL 2030	10.00	1,098,580.44	105.86	Federal Bank FIL	49
10.03% RJSDDL 2028	83.00	9,188,113.83	109.53	Federal Bank	(2)
AVAILABLE					
12.50% UGRO 2029	500.00		100.00		
NHIT INVIT	3,400.00		100.00		
10.75% IFCI 01-08-2026	285.00		35,084.00		
10.75% IFCI 01-08-2026	285.00		35,084.00		