

LIC Pension Fund Limited

**Scheme 01: NPS TRUST A/C LIC PENSION FUND SCHEME-CENTRAL GOVERNMENT
BALANCE SHEET AS AT 30.09.2015 (Unaudited)**

Particulars	Note	30.09.2015	30.09.2014
		₹	₹
LIABILITIES			
Unit Capital	1	62,25,56,13,727	48,78,34,29,957
Reserve & Surplus	2	65,89,36,12,583	40,26,60,35,597
Current Liabilities & Provision	3	12,41,94,085	4,83,96,949
Total		1,28,27,34,20,395	89,09,78,62,503
ASSETS			
Investment	4	1,23,07,56,42,538	85,40,71,36,103
Deposits	5	1,22,50,00,000	1,54,55,07,616
Other Current Assets	6	3,97,27,77,857	2,14,52,18,784
Total		1,28,27,34,20,395	89,09,78,62,503
Net Assets Value Per Unit		20.5844	18.2537

The accompanying notes form an integral part of Balance Sheet

For LIC Pension Fund Ltd

MD & CEO

PLACE: Mumbai
Dated: 30.10.2015

LIC Pension Fund Limited

Scheme 01: NPS TRUST A/C LIC PENSION FUND SCHEME-CENTRAL GOVERNMENT REVENUE ACCOUNT FOR THE YEAR HALF ENDED SEPTEMBER 30, 2015 (Unaudited)

Particulars	Note	30.09.2015	30.09.2014
		₹	₹
Income:			
Dividend		13,16,06,685	9,07,61,940
Interest Income	7	4,42,76,89,561	3,18,64,69,789
Profit on sale of investment (Other than inter scheme transfer/sale)		13,07,67,215	11,58,32,623
Profit on Sale of Investments - (Inter scheme transfer/sale)		0	0
Total Revenue		4,69,00,63,461	3,39,30,64,353
Expenses:			
Management Fees		68,53,290	46,32,712
Custodian Fees		48,72,032	14,85,822
CCIL Fee		1,04,728	0
Provision for outstanding accrued income considered doubtful		0	2,33,43,518
Provision For Non-Performing investments		0	10,32,77,416
Loss on Sale/Redemption of Investment		6,20,94,662	31,19,525
Other Charges		0	1
Total Expenses		7,39,24,712	13,58,58,994
Surplus		4,61,61,38,749	3,25,72,05,359
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		-95,24,62,666	3,21,64,46,200
Surplus before tax (VIII - IX)		3,66,36,76,083	6,47,36,51,559
Surplus for the year transferred to reserves		3,66,36,76,083	6,47,36,51,559

The accompanying notes form an integral part of Revenue Account

For LIC Pension Fund Ltd

MD & CEO

PLACE: Mumbai
Dated: 30.10.2015

LIC Pension Fund Limited

Scheme 01: NPS TRUST A/C LIC PENSION FUND SCHEME-CENTRAL GOVERNMENT

NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30.09.2015

Note 1: Unit Capital

Particulars	30.09.2015		30.09.2014	
	Units	₹	Units	₹
Units of Rs. 10 each:				
Outstanding:				
At the beginning of the year (01.04.2015)	5,52,80,07,062	55,28,00,70,615	4,21,12,11,496	42,11,21,14,965
Issued during the Year	70,56,34,617	7,05,63,46,167	67,36,55,455	6,73,65,54,545
Repurchased during the year	-80,80,305	-8,08,03,055	-65,23,955	-6,52,39,553
	6,22,55,61,372.6695	62,25,56,13,727	4,87,83,42,995.7454	48,78,34,29,957

Note 2 : Reserve & Surplus		
Particulars	30.09.2015	30.09.2014
	₹	₹
Unit Premium Reserve:		
At the beginning of the year (01.04.2015)	29,50,27,55,322	18,31,88,22,146
Net Addition \ (Deduction) during the Year	7,03,57,87,651	5,09,08,37,428
Total Unit Premium	36,53,85,42,973	23,40,96,59,574
Surplus (Revenue Account)		
Balance brought forward from previous year (01.04.2015)	25,69,13,93,527	10,38,27,24,464
Surplus for the current year	3,66,36,76,083	6,47,36,51,559
Total Surplus	29,35,50,69,610	16,85,63,76,023
Total	65,89,36,12,583	40,26,60,35,597

Note 3 : Current Liabilities		
	30.09.2015	30.09.2014
	₹	₹
Bills Payable	10,80,39,167	1,21,26,902
Amount received in Advance	0	2,10,00,000
Interest Received In Advance	54,19,178	72,30,685
Amount for redemption of units	27,76,877	55,78,159
Payable Management Fees	35,89,928	24,61,203
Payable Custodian Charges	42,64,212	0
Payable - CCIL/NDS Charges	1,04,723	0
Total	12,41,94,085	4,83,96,949

LIC Pension Fund Limited

Scheme 01: NPS TRUST A/C LIC PENSION FUND SCHEME-CENTRAL GOVERNMENT

NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30th SEPTEMBER,2015

Note 4 : Investment

Particulars	30.09.2015	30.09.2014
	₹	₹
Equity	13,00,22,89,750	8,96,14,54,543
Debenture and Bonds	43,62,09,25,750	30,70,97,14,744
Government Securities	66,06,81,28,558	45,14,92,22,695
Mutual Fund Investment	38,42,98,480	49,07,52,071
Non Convertible Debentures classified as Non performing investments	2,41,66,669	27,77,95,384
Less: Provision on Non performing investments	2,41,66,669	18,18,03,334
	0	9,59,92,050
Total	1,23,07,56,42,538	85,40,71,36,103

Note 5 : Deposits

Particulars	30.09.2015	30.09.2014
	₹	₹
Deposits with Scheduled Banks	1,22,50,00,000	1,54,55,07,616
Total	1,22,50,00,000	1,54,55,07,616

Note 6 : Other Current Assets

Particulars	30.09.2015	30.09.2014
	₹	₹
Outstanding and accrued Income	3,43,55,40,984	1,90,32,13,440
Interest Receivable on deposits with scheduled banks	30,25,73,200	20,79,93,504
Amount receivable towards settlement of contracts	0	0
Amt with custodian G-Sec Auction	10,13,68,167	0
Balance with Trustee Bank	3,93,95,758	2,99,47,398
Dividend Receivable	60,78,187	38,97,041
TDS Receivable	1,67,401	1,67,401
Brokerage receivable from LIC Pension Fund Ltd.	1,09,909	0
<u>Sundry Debtors</u>		
Redemption receivable on Non Performing investments	40,11,66,665	5,99,99,999
Add: Interest Due on Non Performing investments	0	3,65,13,512
	40,11,66,665	9,65,13,511
Less: Provision for Non performing investments	31,36,22,414	9,65,13,511
	8,75,44,251	0
Total	3,97,27,77,857	2,14,52,18,784

LIC Pension Fund Limited

Scheme 01: NPS TRUST A/C LIC PENSION FUND SCHEME-CENTRAL GOVERNMENT

NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30.09.2015

Note 7 : Interest Income

Particulars	30.09.2015	30.09.2014
	₹	₹
Interest Income - Government Securities	2,48,62,40,560	1,82,34,70,249
Interest Income - Non-Convertible Bonds/Debentures	1,86,28,37,468	1,27,59,41,425
Interest Income - Deposits	6,94,16,221	8,69,33,357
Interest Income Others	91,95,312	1,24,758
Interest Income - Commercial Papers	-	0
Interest Income - Treasury Bills	-	0
Total	4,42,76,89,561	3,18,64,69,789

Schedules Annexed to and scheduled part of Financial Statements

A) Equity

S. No.	security_name	Units	Market Value	% to Asset Class
1	ACC LTD.	1,20,176	16,18,47,028	1.24
2	ADITYA BIRLA NUVO LTD	87,067	18,66,76,001	1.44
3	ALLAHABAD BANK	4,44,194	3,40,91,890	0.26
4	AMBUJA CEMENTS LTD.	4,99,225	10,27,40,505	0.79
5	ANDHRA BANK	3,74,378	2,50,83,326	0.19
6	ASHOK LEYLAND LTD.	1,29,559	1,19,51,818	0.09
7	ASIAN PAINTS LTD.	1,59,660	13,43,69,856	1.03
8	AXIS BANK LIMITED	10,66,310	52,85,16,552	4.06
9	BAJAJ AUTO LTD.	68,626	15,86,70,175	1.22
10	BANK OF BARODA	8,77,323	16,07,25,574	1.24
11	BANK OF INDIA LIMITED	2,79,615	3,79,15,794	0.29
12	BHARAT HEAVY ELECTRICALS LTD	7,93,092	16,30,20,061	1.25
13	BHARAT PETROLEUM CORPORATION LIMITED	72,388	6,15,80,472	0.47
14	BHARATI AIRTEL	6,73,019	22,73,79,469	1.75
15	CAIRN INDIA LTD.	1,54,500	2,36,92,575	0.18
16	CANARA BANK	2,77,012	7,75,07,958	0.60
17	CIPLA LTD.	4,50,397	28,64,75,012	2.20
18	COAL INDIA LIMITED	6,58,220	21,56,32,872	1.66
19	COLGATE PALMOLIVE (INDIA) LTD.	1,55,788	14,97,90,162	1.15
20	DABUR INDIA LTD.	1,22,965	3,39,38,340	0.26
21	DR. REDDYS LABORATORIES LTD.	44,015	18,32,05,835	1.41
22	EXIDE INDUSTRIES LTD.	5,55,412	8,64,49,878	0.66
23	FEDERAL BANK LIMITED	6,09,036	3,89,47,852	0.30
24	GAIL INDIA	4,16,117	12,57,92,169	0.97
25	GODREJ INDUSTRIES LTD.	1,74,159	6,06,24,748	0.47
26	GRASIM INDUSTRIES LTD.	24,815	8,72,95,448	0.67
27	HCL TECHNOLOGIES LTD.	1,43,053	14,04,99,504	1.08
28	HDFC BANK LIMITED	3,33,823	35,67,90,022	2.74
29	HERO MOTOCORP LTD.	40,500	9,69,77,250	0.75
30	HINDALCO INDUSTRIES LIMITED	8,43,851	5,97,44,651	0.46
31	HINDUSTAN UNILEVER LTD.	2,78,284	22,67,31,889	1.74
32	HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	4,43,322	53,76,38,756	4.13
33	ICICI BANK LTD.	13,98,625	37,81,18,269	2.91
34	IDBI BANK LTD	1,78,352	1,40,45,220	0.11
35	IDEA CELLULAR LIMITED	66,190	98,95,405	0.08
36	INDIAN OIL CORPORATION LTD	2,92,509	11,76,47,120	0.90
37	INDRAPRASTHA GAS LTD.	54,145	2,58,51,530	0.20
38	INDUSIND BANK LTD.	1,42,775	13,45,58,299	1.03
39	INFOSYS TECHNOLOGIES LTD	5,14,408	59,77,16,376	4.60
40	INFRASTRUCTURE DEVELOPMENT FIN CORP	27,81,210	39,22,89,671	3.02
41	ITC LTD	11,12,343	36,57,38,378	2.81
42	KOTAK MAHINDRA BANK LTD.	1,90,413	12,34,06,665	0.95
43	L&T FINANCE HOLDINGS LTD	9,95,194	6,64,29,200	0.51
44	LARSEN AND TOUBRO LTD	3,51,757	51,57,63,701	3.97
45	LIC HOUSING FINANCE LTD.	2,77,500	13,05,77,625	1.00
46	LUPIN LTD.	41,400	8,42,07,600	0.65
47	MAHINDRA & MAHINDRA LTD.	2,87,701	36,35,96,524	2.80
48	MARUTI SUZUKI INDIA LTD.	26,950	12,62,76,920	0.97
49	MRF LTD.	190	79,67,831	0.06
50	NMDC LTD	5,42,001	5,04,60,293	0.39
51	NTPC LTD	11,63,120	14,39,36,100	1.11
52	OIL AND NATURAL GAS CORPORATION LTD.	14,67,397	33,65,47,502	2.59
53	ORACEL FINANCIAL SERVICES SOFTWARE LIMITED	1,170	46,16,586	0.04
54	PETRONET LNG LTD.	3,11,676	5,58,36,755	0.43
55	POWER FINANCE CORPORATION LTD.	2,64,500	6,08,61,450	0.47
56	POWER GRID CORPORATION OF INDIA LTD	9,01,420	11,93,02,937	0.92
57	PUNJAB NATIONAL BANK	7,99,813	10,65,75,082	0.82
58	RELIANCE INDUSTRIES LTD.	6,12,943	52,85,40,749	4.06
59	RURAL ELECTRIFICATION CORPORATION LTD.	3,13,760	8,59,85,928	0.66
60	SIEMENS LTD.	58,851	7,80,33,483	0.60
61	STATE BANK OF INDIA	17,17,700	40,73,52,555	3.13
62	STEEL AUTHORITY OF INDIA LTD	12,28,614	6,30,89,329	0.49
63	SUN PHARMACEUTICALS INDUSTRIES LTD.	4,08,798	35,50,00,183	2.73
64	Tata Chemicals Limited	5,20,387	19,86,57,737	1.53

65	TATA CONSULTANCY SERVICES LTD.	1,78,214	46,12,26,743	3.55
66	TATA GLOBAL BEVERAGES LTD.	7,67,770	9,81,21,006	0.75
67	TATA MOTORS LTD.	9,10,881	27,19,89,067	2.09
68	TATA POWER LTD.	16,82,553	10,92,81,817	0.84
69	TATA STEEL LIMITED	5,03,916	10,71,32,542	0.82
70	TECH MAHINDRA LIMITED	5,60,292	31,22,78,746	2.40
71	TITAN INDUSTRIES LTD.	56,156	1,78,49,185	0.14
72	UltraTech Cement Limited	49,278	13,17,39,805	1.01
73	UNION BANK OF INDIA	1,28,400	2,24,95,680	0.17
74	VEDANTA LTD	5,73,598	4,85,83,751	0.37
75	VOLTAS LIMITED	2,34,591	6,29,40,765	0.48
76	WIPRO LIMITED	5,07,586	30,34,60,290	2.33
77	YES BANK LTD	2,40,089	17,51,92,943	1.35
78	ZEE ENTERTAINMENT LTD	1,24,375	4,88,10,969	0.38
	TOTAL		13,00,22,89,750	100.00

B) GSEC

S. No.	security_name	Face Value	Market Value	% to Asset Class
1	G-SEC 2036 -8.33% (7.6.2036)	1,22,37,20,000	1,28,49,06,000	1.94
2	G-SEC 8.13% OIL BONDS 16.10.2021	5,00,00,000	5,03,88,900	0.08
3	G-SEC 8.40% OIL MKG CO SPECIAL BONDS 29.03.2026	5,00,00,000	5,16,64,650	0.08
4	G-SEC 8.23% FCI SPECIAL FOOD BONDS 12.2.2027	50,00,000	51,14,005	0.01
5	G-SEC 7.95% FERTILISER BONDS- 2026	1,00,00,000	99,30,110	0.02
6	GSEC 10.18% (11 Sept. 2026)	8,05,00,000	9,39,74,010	0.14
7	G-SEC 8.28% 2032 (15.2.2032)	1,89,65,00,000	1,96,68,62,047	2.98
8	8.59% ANDHRA PRADESH SDL 2019	5,50,00,000	5,59,39,510	0.08
9	8.24% GSEC 2027	2,74,04,80,000	2,82,43,38,688	4.27
10	G-SEC 7.50% 2034 (10.08.2034)	30,20,00,000	29,42,38,600	0.45
11	8.00% OIL SPECIAL BONDS 2026 (23.03.2026)	5,00,00,000	5,01,14,150	0.08
12	8.40% GUJARAT SDL 2019 (18.03.2019)	3,07,70,000	3,11,55,794	0.05
13	7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	25,00,00,000	24,88,84,500	0.38
14	8.43% ASSAM SDL 2019 (25.03.2019)	10,00,00,000	10,12,61,500	0.15
15	7.40% G-SEC 2035	17,74,00,000	17,05,70,100	0.26
16	8.21% GUJARAT SDL 2019 (26.08.2019)	2,50,00,000	2,51,89,175	0.04
17	8.19% ANDHRA PRADESH SDL 2019 (26.08.2019)	4,20,00,000	4,22,38,896	0.06
18	8.32% UTTAR PRADESH SDL 2019	2,00,00,000	2,02,03,100	0.03
19	8.31% MADHYA PRADESH SDL 2019	2,00,00,000	2,01,99,620	0.03
20	8.31% WEST BENGAL SDL 2019	2,00,00,000	2,02,00,120	0.03
21	7.35% G-SEC 2024 (22.06.2024)	2,60,00,000	2,55,42,400	0.04
22	8.10% RAJASTHAN SDL 2019 (30.10.2019)	3,00,00,000	3,01,14,450	0.05
23	8.11% TAMIL NADU SDL 2019 (30.10.2019)	3,00,00,000	3,01,25,820	0.05
24	8.25% BIHAR SDL 2019 (11.11.2009)	2,00,00,000	2,01,76,500	0.03
25	8.25% CHATTISGARH SDL 2019 (11.11.2019)	2,00,00,000	2,01,54,280	0.03
26	8.26% UTTAR PRADESH SDL 2019 (11.11.2019)	2,00,00,000	2,01,68,300	0.03
27	8.20% OIL SPECIAL BONDS 2023 (10.11.2023)	4,65,00,000	4,77,40,527	0.07
28	8.20% OIL SPECIAL BONDS 2024 (SEP) (15.09.2024)	1,10,00,000	1,12,03,654	0.02
29	8.27% GUJARAT SDL 2019	2,00,00,000	2,02,01,600	0.03
30	8.27% HARYANA SDL (9.12.2019)	3,00,00,000	3,02,85,960	0.05
31	8.32% MADHYA PRADESH SDL 2019	4,00,00,000	4,04,30,600	0.06
32	8.26% TAMILNADU SDL 2019 (9.12.2019)	2,00,00,000	2,01,89,200	0.03
33	7.02% G-Sec 2016	1,60,00,000	1,59,76,000	0.02
34	8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	22,91,10,000	23,25,24,655	0.35
35	8.42% WEST BENGAL SDL 2019 (23.12.2009)	30,00,00,000	30,43,17,900	0.46
36	8.33% GUJARAT SDL (6.1.2020)	2,00,00,000	2,02,31,400	0.03
37	8.32% MADHYA PRADESH SDL 6.1.2020	2,50,00,000	2,52,43,800	0.04
38	8.29% ARUNACHAL PRADESH SDL 2020 (20.01.2020)	79,00,000	79,64,978	0.01
39	8.27% MEGHALAYA SDL 2020 (20.01.2020)	50,00,000	50,41,145	0.01
40	8.25% RAJASTHAN SDL 2020 (20.01.2020)	1,50,80,000	1,52,07,320	0.02
41	8.35% BIHAR SDL 2019 (09.12.2019)	5,00,00,000	5,06,20,900	0.08
42	8.40% ASSAM SDL 2020 (03.02.2020)	2,15,00,000	2,17,75,286	0.03
43	8.39% UTTAR PRADESH SDL 2020 (03.02.2020)	3,80,00,000	3,85,12,962	0.06
44	8.58% UTTAR PRADESH SDL 2020 (16.02.2020)	15,90,000	16,21,465	0.00
45	8.48% ANDHRA PRADESH SDL 2020 (24.02.2020)	6,00,00,000	6,09,79,380	0.09
46	8.53% ASSAM SDL 2020 (24.2.2020)	5,00,00,000	5,08,86,550	0.08
47	8.48% MAHARASHTRA SDL 2020 (24-02-2020)	5,00,00,000	5,08,53,350	0.08
48	8.49% MANIPUR SDL (24.2.2020)	3,00,00,000	3,04,71,690	0.05

49	8.49% TRIPURA SDL 2020 (24.02.2020)	1,00,00,000	1,01,55,390	0.02
50	8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	3,00,00,000	3,05,26,950	0.05
51	8.51% GOA SDL 2020 (10.03.2020)	82,20,000	83,62,888	0.01
52	8.52% KARNATAKA SDL 2020 (10.03.2020)	10,03,80,000	10,22,62,225	0.15
53	8.54% MADHYA PRADESH SDL 2020 (10.03.2020)	4,87,80,000	4,96,72,674	0.08
54	8.53% MAHARASHTRA SDL 2020	4,83,20,000	4,92,42,912	0.07
55	8.52% TAMIL NADU SDL 2020 (10.03.2020)	4,53,70,000	4,62,27,629	0.07
56	8.54% HARYANA SDL 2020 (10.03.2020)	3,86,60,000	3,93,65,932	0.06
57	8.49% KARNATAKA SDL 2019 (18.03.2019)	1,00,00,000	1,01,52,150	0.02
58	8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	2,00,00,000	2,02,51,560	0.03
59	8.38% MAHARASHTRA SDL 2020	1,08,40,000	1,09,89,072	0.02
60	8.39 ANDHRA PRADESH SDL 2020	1,32,90,000	1,34,67,647	0.02
61	8.35% SIKKIM SDL 2020	3,60,00,000	3,64,07,952	0.06
62	8.56% PUNJAB SDL 2020	2,50,00,000	2,54,88,650	0.04
63	8.58% UTTARAKHAND SDL2020	2,50,00,000	2,54,79,975	0.04
64	8.58% WEST BENGAL SDL 2020 (13.04.2020)	2,50,00,000	2,55,35,225	0.04
65	8.57% HARYANA SDL 2020 (13.04.2020)	2,50,00,000	2,54,93,250	0.04
66	8.20% G-SEC 2022 (15.02.2022)	28,00,00,000	28,58,11,120	0.43
67	8.53% BIHAR SDL 2020 (28.04.2010)	4,00,00,000	4,07,26,800	0.06
68	8.52% MIZORAM SDL 2020 (28.04.2020)	1,00,00,000	1,01,79,830	0.02
69	8.55% UTTAR PRADESH SDL 2020 (28.04.2020)	5,00,00,000	5,09,73,350	0.08
70	8.10% GOA SDL 2020 (12.05.2020)	1,00,00,000	1,00,23,400	0.02
71	8.28% JHARKHAND SDL 2020 (12.05.2020)	2,00,00,000	2,01,71,840	0.03
72	8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	3,00,00,000	3,02,79,840	0.05
73	8.28% WEST BENGAL SDL 2020 (12.05.2020)	3,00,00,000	3,03,07,470	0.05
74	7.80% G-SEC 2020 (03.05.2020)	33,40,00,000	33,58,37,000	0.51
75	8.09%MAHARASHTRA SDL 2020 (09.06.2020)	4,00,00,000	4,01,18,400	0.06
76	8.11% RAJASTHAN SDL 2020 (09.06.2020)	3,00,00,000	3,01,11,180	0.05
77	8.09% TAMIL NADU SDL 2020 (09.06.2020)	3,00,00,000	3,00,94,110	0.05
78	8.10% TRIPURA SDL 2020 (09.06.2020)	1,00,00,000	1,00,13,650	0.02
79	8.11% WEST BENGAL SDL 2020 (09.06.2020)	4,00,00,000	4,01,52,240	0.06
80	8.32% G-SEC 2032 (02.08.2032)	3,86,28,50,000	4,03,16,56,545	6.10
81	8.11% ANDHRA PRADESH SDL 2020 (23.06.2020)	4,00,00,000	4,01,18,480	0.06
82	8.09% RAJASTHAN SDL 2020 (23.06.2020)	4,00,00,000	4,01,17,920	0.06
83	8.13% UTTAR PRADESH SDL 2020 (23.06.2020)	4,00,00,000	4,01,46,440	0.06
84	8.18% ANDHRA PRADESH SDL 2020 (21.07.2010)	70,00,000	70,40,299	0.01
85	8.15% MAHARASHTRA SDL 2020 (21.07.2020)	60,00,000	60,32,262	0.01
86	8.12% RAJASTHAN SDL 2020 (21.07.2020)	60,00,000	60,25,062	0.01
87	8.15% TAMILNADU SDL 2020 - (21.07.2020)	60,00,000	60,33,342	0.01
88	8.32% GUJARAT SDL 2020 (04.08.2020)	1,00,00,000	1,01,25,150	0.02
89	8.32% TAMILNADU SDL 2020 (04.08.2020)	1,00,00,000	1,01,23,210	0.02
90	8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	1,00,00,000	1,01,32,310	0.02
91	8.26% G-SEC 2027 (02.08.2027)	1,27,81,00,000	1,31,97,66,060	2.00
92	8.30% G-SEC 2040 - (02.07.2040)	88,04,00,000	92,30,99,400	1.40
93	8.08% GSEC 2022 - (02.08.2022)	2,60,00,000	2,64,23,800	0.04
94	8.13% G-SEC 2022 (21.09.2022)	67,45,00,000	68,63,03,750	1.04
95	8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	2,03,30,000	2,06,09,538	0.03
96	8.38% GUJARAT SDL 2020 (22.9.2020)	1,79,20,000	1,81,95,287	0.03
97	8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	2,50,00,000	2,53,61,975	0.04
98	8.38% WEST BENGAL SDL 2020 (22.9.2020)	3,00,00,000	3,04,51,710	0.05
99	8.35% GUJARAT SDL 2020 (6.10.2020)	2,00,00,000	2,02,85,140	0.03
100	8.34% PUNJAB SDL 2020 (6-10-2020)	1,00,00,000	1,01,23,370	0.02
101	8.35% RAJASTHAN SDL 2020 (6-10-2020)	1,00,00,000	1,01,38,440	0.02
102	8.51% HARYANA SDL 2020 (27.10.2020)	90,00,000	91,72,215	0.01
103	8.53% MAHARASHTRA SDL 2020 (27.10.2020)	90,00,000	91,91,727	0.01
104	8.53% TAMIL NADU SDL 2020 (27.10.2020)	50,00,000	51,07,470	0.01
105	8.42% GUJARAT SDL 2020 (10-11-2020)	6,00,00,000	6,10,34,820	0.09
106	8.42% KARNATAKA SDL 2020 (10-11-2020)	6,00,00,000	6,10,12,320	0.09
107	8.43% KERLA SDL 2020 (10-11-2020)	5,50,00,000	5,59,59,860	0.08
108	G-SEC 7.99% 2017 (9.7.2017)	65,00,000	65,58,208	0.01
109	8.39% ANDHRA PRADESH SDL 24.11.2020	2,50,00,000	2,53,70,825	0.04
110	8.40%GUJARAT SDL 2020 (24.11.2020)	2,50,00,000	2,54,12,325	0.04
111	8.43% KARNATAKA SDL 2020 (8-12-2020)	7,00,00,000	7,12,21,290	0.11
112	8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	7,00,00,000	7,11,56,190	0.11
113	8.34% KERALA SDL 22.12.2020	3,00,00,000	3,04,17,990	0.05
114	8.34% UTTAR PRADESH SDL 22.12.2020	2,90,00,000	2,93,71,345	0.04
115	8.42% WEST BENGAL SDL 2020	3,60,00,000	3,66,10,020	0.06

116	8.51% RAJASTHAN SDL 2020 (27.10.2020)	5,00,00,000	5,10,22,900	0.08
117	8.55% UTTAR PRADESH SDL 2020	8,00,00,000	8,16,96,320	0.12
118	8.42% JAMMU AND KASHMIR SDL 2021 (5.1.2021)	3,19,00,000	3,24,13,112	0.05
119	8.57% WEST BENGAL SDL 2020 (16.02.2020)	10,00,00,000	10,20,31,300	0.15
120	8.55% BIHAR SDL 2021	3,50,00,000	3,57,36,120	0.05
121	8.55% MANIPUR SDL 2021	75,00,000	76,54,508	0.01
122	8.54% MAHARASHTRA SDL 2021	3,50,00,000	3,57,21,175	0.05
123	10.03% G-SEC 2019 (09-08-2019)	18,00,00,000	19,43,93,700	0.29
124	7.80% G-SEC 2021 (11.04.2021)	16,44,00,000	16,47,12,360	0.25
125	7.59% G-Sec 2016 (12-04-2016)	3,70,00,000	3,70,53,650	0.06
126	7.83% G-SEC 2018 (11.04.2018)	20,00,000	20,15,000	0.00
127	8.07% G-SEC 2017 (15.01.2017)	20,00,000	20,15,400	0.00
128	8.28% G-SEC 2027 (21.09.2027)	4,77,43,50,000	4,93,90,65,075	7.48
129	9.15% G-SEC 2024 (14.11.2024)	72,60,00,000	78,77,10,000	1.19
130	8.83% G-SEC 2041 (12.12.2041)	3,91,16,38,100	4,32,19,68,937	6.54
131	8.79% G-SEC 2021 (08.11.2021)	62,37,00,000	65,27,02,050	0.99
132	8.97% G-SEC 2030 (05.12.2030)	2,81,70,56,500	3,08,46,76,868	4.67
133	8.33% G-Sec 2026 (09.07.2026)	99,80,00,000	1,03,14,33,000	1.56
134	8.20% G-SEC 2025 (24.09.2025)	1,09,22,10,000	1,11,84,50,345	1.69
135	8.65% KERALA SDL 2023 (09.01.2023)	5,00,00,000	5,16,82,950	0.08
136	8.80% TAMILNAD SDL 2022 (25.10.2022)	10,00,00,000	10,40,27,200	0.16
137	8.80% KERALA SDL 2022 (25.10.2022)	10,47,40,000	10,90,14,439	0.17
138	8.58% GUJARAT SDL 2023 (23.01.2023).	7,00,00,000	7,22,02,130	0.11
139	8.60% KERALA SDL 2023 (23.01.2023)	6,00,00,000	6,18,64,800	0.09
140	8.56% TAMIL NADU SDL 2023 (23.01.2023).	64,30,000	66,06,491	0.01
141	8.85% TAMIL NADU SDL 2022 (17.10.2022)	5,00,00,000	5,21,42,850	0.08
142	8.68% GUJARAT SDL 2023 (06.02.2023)	10,00,00,000	10,34,51,000	0.16
143	8.66% HARYANA SDL 2023 (06.02.2023)	5,70,00,000	5,88,90,234	0.09
144	8.30% G-SEC 2042 (31.12.2042)	4,54,26,40,000	4,77,20,43,320	7.22
145	8.62% KARNATAKA SDL 2023 (20.02.2023)	4,00,00,000	4,12,49,120	0.06
146	8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	4,00,00,000	4,12,44,320	0.06
147	8.62% MAHARASHTRA SDL 2023 (20.02.2023)	4,00,00,000	4,12,67,560	0.06
148	8.62% TAMIL NADU SDL 2023 (20.02.2023)	4,00,00,000	4,12,39,920	0.06
149	8.95% MAHARASHTRA SDL 2022 (7.03.2022)	20,00,00,000	20,88,82,400	0.32
150	8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	8,50,00,000	8,76,27,775	0.13
151	8.54% MAHARASHTRA SDL 2023 (20.03.2023)	2,00,00,000	2,05,52,520	0.03
152	8.52% RAJASTHAN SDL 2023 (20.03.2023).	2,42,00,000	2,48,44,156	0.04
153	8.90% MAHARASHTRA SDL 2022 (21.11.2022).	7,05,00,000	7,36,94,073	0.11
154	9.12% GUJARAT SDL 2022 (23.05.2022).	5,00,00,000	5,27,81,500	0.08
155	8.51% PUNJAB SDL 2023 (10.04.2023).	15,00,00,000	15,38,61,750	0.23
156	8.12% G-SEC 2020 (10.12.2020)	12,00,00,000	12,22,86,000	0.19
157	8.15% G-SEC 2022 (11.06.2022)	2,00,00,000	2,03,70,000	0.03
158	7.16% G-SEC 2023 (20.05.2023).	52,15,00,000	50,31,95,350	0.76
159	7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	5,00,00,000	4,86,35,300	0.07
160	7.59% HARYANA SDL 2023 (22.05.2023)	5,00,00,000	4,86,98,400	0.07
161	7.58% RAJASTHAN SDL 2023 (22.05.2023)	5,00,00,000	4,87,02,850	0.07
162	9.20% G-SEC 2030 (30.09.2030)	3,77,81,10,000	4,21,29,70,461	6.38
163	9.23% G-SEC 2043 (23.12.2043)	8,36,85,80,000	9,64,06,04,160	14.59
164	8.35% GSEC 2022 (14.05.2022)	18,96,00,000	19,51,36,320	0.30
165	8.60% GSEC 2028 (02.06.2028)	1,36,72,00,000	1,45,29,23,440	2.20
166	8.17% G-SEC 2044 (01.12.2044)	5,07,31,60,000	5,27,81,15,664	7.99
167	8.07% KERALA SDL 2025 (15.04.2025)	8,00,00,000	8,03,61,600	0.12
168	8.06% TAMIL NADU SDL 2025 (15.04.2025)	4,44,90,000	4,46,57,950	0.07
169	8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	8,00,00,000	8,04,03,920	0.12
170	8.22% TAMIL NADU SDL 2025 (13.05.2025)	10,00,00,000	10,14,15,800	0.15
171	8.25% MAHARASHTRA SDL 2025 (13.05.2025)	10,00,00,000	10,16,80,600	0.15
172	8.24% GSEC 2033 (10.11.2033)	48,00,00,000	49,94,40,000	0.76
173	7.72% GSEC 2025 (25.05.2025)	88,54,70,000	89,61,84,187	1.36
174	8.13% G-SEC 2045 (22.06.2045)	1,54,46,30,000	1,60,02,36,680	2.42
175	8.30% WEST BENGAL SDL 2025 (26.08.2025)	1,03,70,000	1,05,78,478	0.02
176	8.23% MAHARASHTRA SDL 2025 (09.09.2025)	5,00,00,000	5,08,10,250	0.08
177	9.11% MAHARASHTRA SDL 2024 (28.05.2024)	4,40,00,000	4,69,04,352	0.07
178	9.35% MAHARASHTRA SDL 2024 (30.01.2024)	20,09,70,000	21,64,50,518	0.33
	TOTAL	62,15,08,54,600	66,06,81,28,558	100.00

C) BONDS

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	9.60% GREAT EASTERN SHIPPING COMPANY LTD NCDS 2019 - (10.11.2019) -	7,70,00,000	8,05,58,247	0.26
2	TATA CAPITAL TIER II BONDS (15.12.2019)	5,00,00,000	5,20,22,650	0.17
3	9.95% UNITED PHOSPHORUS LTD.2020 (9.4.2020)	15,00,00,000	15,14,06,250	0.49
4	8.75% SEC RELIANCE INDUSTRUES LTD NCDs 2020 (07.05.2020)-	4,00,00,000	4,07,37,360	0.13
5	8.90% SEC LIC HOUSING FINANCE LTD NCDs 2020 (10.08.2020)	15,00,00,000	15,38,31,750	0.50
6	8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	5,00,00,000	5,12,84,900	0.17
7	11.00% SEC J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	7,00,00,000	7,23,99,530	0.23
8	9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	4,00,00,000	4,11,09,120	0.13
9	10.40%SEC MEGHMANI ORGANICS LTD STRPPS 2015 (12.10.2015)	2,50,00,000	2,50,15,325	0.08
10	8.95% LIC HOUSING FINANCE LTD. NCDs 2020 (15.09.2020)	5,00,00,000	5,14,11,250	0.17
11	9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	7,90,00,000	8,19,31,453	0.26
12	10.20% PAREKH ALUMINEX LTD. - STRPPS 2015 (15.11.2015).	2,00,00,000	2,00,00,000	0.06
13	10.90%SEC Bhushan Steel Limited (26.08.2018)	7,00,00,000	3,93,75,000	0.13
14	11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	4,00,00,000	4,28,23,880	0.14
15	11.50% SEC ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	17,90,00,000	0	-
16	9.90% SEC HDFC LTD.2018 (23-12-2018)	4,40,00,000	4,61,68,320	0.15
17	9.50% SEC RELIANCE CAPITAL LTD. NCDs 2015 (31.12.2015)	8,00,00,000	8,01,97,520	0.26
18	9.60% SEC RELIANCE CAPITAL LTD. NCDs 2016 (17.01.2016)	5,00,00,000	5,01,64,700	0.16
19	11% SEC J. K. CEMENT NCDs 2021 (05.02.2021)	5,00,00,000	5,35,85,250	0.17
20	10.75% SEC ELDER PHARMACEUTICALS LTD NCDs 2015 (23.12.2015)	2,91,66,668	41,66,669	0.01
21	9.95% SEC INFRASTRUCTURE LEASING & FINANCIAL SER. LTD. 2016 (14.02.2016)	15,00,00,000	15,08,30,700	0.49
22	9.95% Sec Infrastructure Leasing & Financial Serv Ltd NCD 2016 (1.3.2016)	6,00,00,000	6,03,77,280	0.19
23	9.33% UNSEC IDFC BANK LTD. NCDs 2026 (14.03.2026)	5,00,00,000	5,17,74,350	0.17
24	8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	6,00,00,000	6,25,32,960	0.20
25	10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	12,45,00,000	12,89,77,394	0.42
26	10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	12,50,00,000	13,19,79,500	0.43
27	10.09% SEC MRF 2019 (27.05.2019)	15,00,00,000	15,75,52,800	0.51
28	11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	5,00,00,000	5,58,89,800	0.18
29	10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	39,00,00,000	42,68,19,120	1.38
30	10.40% SEC RELIANCE CAPITAL LTD. NCDs 2016 (19.07.2016)	7,00,00,000	7,09,50,250	0.23
31	10.40% SEC RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	59,30,00,000	65,05,40,569	2.10
32	11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	7,00,00,000	7,87,15,420	0.25
33	11.00%SEC DEWAN HOUSING FINANCE CORPORATION LTD NCDs 2021 (12.08.2021)	10,00,00,000	11,25,18,500	0.36
34	9.41% POWER FINANCE CORPORATION BONDS 2016 (01.09.2016).	6,00,00,000	6,08,38,020	0.20
35	11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs 2016 (09.09.2016)	16,00,00,000	16,32,15,680	0.53
36	9.97% IL&FS NCD 28.9.2016	10,00,00,000	10,14,03,700	0.33
37	10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	33,00,00,000	36,02,73,870	1.16
38	9.65% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2016 (13.09.2016)	5,00,00,000	5,08,38,000	0.16
39	11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (29.10.2016)	3,20,00,000	3,27,39,200	0.11
40	11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.12.2016) -	4,30,00,000	4,39,68,919	0.14
41	10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	6,50,00,000	6,91,09,885	0.22
42	11.25%SEC ESSAR POWER NCDs 2018 (31.03.2018)	4,20,00,000	0	-
43	10.50% SECURED SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2016 (12.12.2016)	4,00,00,000	4,07,32,920	0.13
44	10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	5,00,00,000	5,21,96,900	0.17
45	10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	5,00,00,000	5,37,46,300	0.17
46	10.50%SEC Reliance Infrastructure Ltd NCD 26.7.2018	15,00,00,000	15,28,21,800	0.49
47	10.40% SEC Reliance Capital Limited 16.03.2017	5,00,00,000	5,10,06,400	0.16
48	9.93% SUNDARAM FINANCE NCDs 2020 (22.12.2020)	5,00,00,000	5,17,73,400	0.17
49	10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	5,40,00,000	5,64,32,808	0.18
50	9.87% TATA SONS NCDs 2017 (16.04.2017)	18,00,00,000	18,46,45,620	0.60
51	9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	39,50,00,000	40,08,06,500	1.29
52	9.54% Tata Sons Limited 2022 (25.04.2022)	30,00,00,000	31,92,95,400	1.03
53	10.75% SEC JINDAL SAW NCDs 2017 (08.04.2017).	10,00,00,000	10,33,61,700	0.33
54	11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	7,00,00,000	7,40,81,770	0.24
55	11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	15,00,00,000	15,49,20,900	0.50
56	9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2016 (23.12.2016)	10,00,00,000	10,17,31,100	0.33
57	9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	14,00,00,000	14,37,94,420	0.46
58	10.75%SEC JINDAL SAW LTD. NCDs 2016 (08.04.2016)	10,00,00,000	10,14,31,800	0.33
59	9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2022 (09.05.2022)	10,00,00,000	10,62,65,800	0.34
60	10.30%SEC RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	16,30,00,000	16,71,89,752	0.54
61	9.90% SEC HDFC NCD 2021 (10.6.2021)	5,50,00,000	5,87,40,000	0.19
62	10.00% TATA MOTORS NCDs 2017 (26.05.2017)	25,00,00,000	25,65,14,250	0.83
63	10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	12,50,00,000	13,50,40,250	0.44
64	11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	25,00,00,000	28,48,33,250	0.92

65	10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2022)	15,00,00,000	15,86,04,750	0.51
66	10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	10,00,00,000	10,84,94,300	0.35
67	10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	10,00,00,000	10,60,80,000	0.34
68	11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2017 (30.03.2017).	15,00,00,000	15,34,24,200	0.49
69	11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	14,40,00,000	16,55,51,472	0.53
70	10.30% Sundram Finance Limited 2022 (27.07.2022)	7,40,00,000	7,83,02,656	0.25
71	10.15%SEC RELIANCE CAPITAL NCDs 2017 (21.09.2017)	25,00,00,000	25,68,88,250	0.83
72	10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	20,00,00,000	21,54,64,000	0.69
73	9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	17,00,00,000	18,18,67,700	0.59
74	9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	32,80,00,000	34,92,10,776	1.13
75	9.10%SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	16,00,00,000	16,73,34,240	0.54
76	9.50% SEC HOUSING DEVELOPMENT FINANCE CORPN. NCDs 2017 (13.08.2017)	15,00,00,000	15,38,02,350	0.50
77	9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	90,00,00,000	91,37,03,400	2.94
78	9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	2,00,00,000	2,03,62,560	0.07
79	10.10% AXIS BANK UNSECURED SUBORDINATED TIER-II NCDs 2017 (30.03.2017)	10,00,00,000	10,28,11,100	0.33
80	9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	33,50,00,000	36,63,93,520	1.18
81	10.50%SEC ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.2017)	23,50,00,000	24,40,08,020	0.79
82	9.90% ING VYSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	35,00,00,000	36,87,41,100	1.19
83	10.50%SEC INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	16,00,00,000	16,78,45,440	0.54
84	10.10%SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	10,00,00,000	10,56,77,300	0.34
85	10.30% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE 2021(25/07/21)	10,00,00,000	10,77,48,000	0.35
86	9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	18,50,00,000	19,40,54,640	0.63
87	9.10% HDFC BANK LTD.UNSECURED REDEEMABLE LOWER TIER-II DEB. 2022(28.12.22)	10,00,00,000	10,22,07,400	0.33
88	9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	27,00,00,000	28,32,14,880	0.91
89	9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	10,00,00,000	10,23,97,000	0.33
90	9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04.06.2018).	9,00,00,000	9,18,54,360	0.30
91	10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.2018)	5,00,00,000	5,20,63,150	0.17
92	10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	10,00,00,000	10,61,97,400	0.34
93	10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	5,00,00,000	5,37,45,450	0.17
94	9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018)	12,00,00,000	12,10,42,920	0.39
95	9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	20,00,00,000	20,10,80,600	0.65
96	9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	10,00,00,000	10,05,48,500	0.32
97	9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	22,00,00,000	22,42,88,680	0.72
98	8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	12,00,00,000	12,40,99,920	0.40
99	9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	12,00,00,000	12,29,82,840	0.40
100	10.50% SEC INDIABULLS HOUSING FINANCE LTD. 2017 (30.04.2017).	15,00,00,000	15,53,06,250	0.50
101	7.98% UNSEC. IDFC BANK LTD. NCDS (23.05.2023)	10,00,00,000	9,86,50,200	0.32
102	9.40% SEC. STERLITE INDUSTRIES LTD. NCDs 2022 (27.11.2022)	12,50,00,000	12,73,24,500	0.41
103	9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	12,00,00,000	12,19,01,520	0.39
104	9.25% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(11.03.2018)	9,20,00,000	9,42,98,712	0.30
105	8.58% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(08.05.2018)	25,00,00,000	25,26,31,750	0.81
106	9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	21,20,00,000	21,70,53,020	0.70
107	8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	3,00,00,000	3,04,95,210	0.10
108	11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	18,99,97,000	19,99,80,962	0.64
109	9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	25,00,00,000	27,15,79,500	0.88
110	9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	15,00,00,000	16,33,29,300	0.53
111	8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	12,30,00,000	12,47,95,923	0.40
112	9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	10,00,00,000	10,99,97,100	0.35
113	9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	25,00,00,000	26,07,80,000	0.84
114	11.15% HDFC DEBENTURE 2018(06.08.2018)	23,60,00,000	25,36,63,892	0.82
115	9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	19,00,00,000	20,40,57,910	0.66
116	8.45% SEC RELIANCE PORTS & TERMINALS LTD. NCDS (12.06.2023)	20,00,00,000	19,57,51,000	0.63
117	9.18% UNSEC. IDFC BANK LTD. NCDS 11.06.2024	25,00,00,000	25,77,90,750	0.83
118	9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	27,00,00,000	27,94,81,860	0.90
119	9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	12,50,00,000	12,83,99,875	0.41
120	9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	29,00,00,000	30,78,73,570	0.99
121	9.50% SEC. HDFC LTD. NCDs (04.07.2022)	15,00,00,000	15,95,97,450	0.51
122	9.50%SECURED REDEEMABLE IL&FS FIN SER 03.07.2019	12,00,00,000	12,22,24,560	0.39
123	9.65% SEC ADITYA BIRLA FINANCE LTD NCDS 2019 (10.07.2019)	15,00,00,000	15,29,02,500	0.49
124	9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	24,00,00,000	24,83,23,200	0.80
125	9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	30,00,00,000	30,60,98,400	0.99
126	9.15% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2024 (06.08.2024)	10,00,00,000	10,71,06,000	0.35
127	9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	12,50,00,000	12,74,22,750	0.41

128	9.55% SEC. IL&FS LTD. NCDS 2024 (13.08.2024)	3,00,00,000	3,10,25,880	0.10
129	9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	23,00,00,000	24,64,69,610	0.79
130	10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	33,00,00,000	34,38,47,460	1.11
131	9.25% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2024 (04.09.2024)	56,80,00,000	61,30,30,472	1.98
132	9.40% SECURED HDFC LTD. NCDS (26.08.2019)	13,50,00,000	14,00,51,430	0.45
133	9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	7,50,00,000	7,77,49,275	0.25
134	9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	35,00,00,000	37,60,49,800	1.21
135	9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	10,00,00,000	10,37,17,300	0.33
136	10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	11,00,00,000	12,09,62,270	0.39
137	9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	23,00,00,000	23,69,05,520	0.76
138	9.60% UNSECURED RED. SUBORDINATED NCDSs HDFC LTD.(21.10.2024)	51,00,00,000	55,39,25,790	1.79
139	9.60% SEC. RED. NCDS TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	10,00,00,000	10,36,33,600	0.33
140	9.36% SECURED RED.SESA STERLITE LIMITED NCDS 2017 (30.12.2017)	48,00,00,000	48,92,14,080	1.58
141	9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	20,50,00,000	20,99,56,695	0.68
142	8.85% Unsec. Senior Red. NCDs Axis Bank Ltd. 2024 (05.12.2024)	1,56,00,00,000	1,62,16,90,200	5.23
143	9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	25,00,00,000	25,76,23,250	0.83
144	9.22% SEC NCDS TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	12,50,00,000	13,02,99,250	0.42
145	9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2024)	5,00,00,000	5,28,33,400	0.17
146	8.72% SENIOR UNSEC. NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.2022).	60,00,00,000	61,40,05,200	1.98
147	9.05% SEC NCDS TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	15,00,00,000	15,47,88,000	0.50
148	9.00% UNSECURED RELIANCE JIO INFOCOMMM LTD. 2025 (21.01.2025)	34,00,00,000	35,68,86,100	1.15
149	9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	52,50,00,000	56,36,43,150	1.82
150	8.85% UNSEC. SENIOR REDEEMABLE NCDS - YES BANK LTD 2025 (24.02.2025)	51,00,00,000	52,04,47,860	1.68
151	9.25% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2025 (24.02.2025)	13,80,00,000	14,42,13,036	0.46
152	8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	10,50,00,000	10,97,44,110	0.35
153	8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	11,11,02,000	1,41,09,176	0.05
154	9.34% SECURED NCDS HDFC LTD. 2024 (28.08.2024)	65,60,00,000	70,25,33,360	2.26
155	8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	40,00,00,000	40,56,70,000	1.31
156	9.25% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	10,00,00,000	10,47,50,800	0.34
157	8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	36,00,00,000	37,25,89,560	1.20
158	9.15% UNSEC. BASEL III REDEEMABLE NCDS - YES BANK LTD 2025 (30.06.2025).	61,00,00,000	63,55,53,510	2.05
159	8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	20,00,00,000	20,54,85,600	0.66
160	8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	14,00,00,000	14,41,57,440	0.46
161	8.67% LIC HOUSING FINANCE LTD SECURED NCDS2020 (26.08.2020)	4,80,00,000	4,88,08,944	0.16
162	8.55% LIC HOUSING FINANCE LTD. SECURED NCDS 2025 (14.08.2025)	42,00,00,000	42,21,21,000	1.36
163	9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	5,00,00,000	5,21,58,750	0.17
164	8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	19,50,00,000	19,84,04,310	0.64
165	9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	15,00,00,000	15,64,67,250	0.50
166	8.69% SECURED NCDS CAN FIN HOMES LTD. 2020 (10.09.2020)	5,00,00,000	5,08,95,150	0.16
167	8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	14,00,00,000	14,11,96,440	0.46
168	9.36% SENIOR UNSEC. NCDS KOTAK MAHINDRA BANK LTD. 2021 (12.08.2021)	2,00,00,000	2,10,24,280	0.07
169	9.20% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	2,00,00,000	2,09,28,320	0.07
170	8.65% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (15.09.2020)	44,00,00,000	44,72,40,200	1.44
171	8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	5,00,00,000	5,00,00,000	0.16
	Total	30,09,47,65,668	31,02,91,15,497	100.00

D) DEBENTURES

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	POWER FINANCE CORPORATION 9.68% (9.06.2018)	4,50,00,000	4,66,43,805	0.37
2	POWER FINANCE CORPORATION BONDS 11% (15.09.2018)	5,70,00,000	6,12,17,544	0.49
3	10.70% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.2023)	6,80,00,000	7,84,36,164	0.62
4	PUNJAB & SIND BANK LOWER TIER-II BONDS (26.04.2019)	5,00,00,000	5,00,45,850	0.40
5	8.95% IDBI BANK UPPER TIER-II BONDS (26.06.2024)	11,70,00,000	11,75,73,066	0.93
6	TATA STEEL BONDS-10.40% (15.5.2019).	16,10,00,000	16,93,12,430	1.34
7	8.95% UNION BANK OF INDIA UPPER TIER II BONDS (16.10.2021)	60,00,000	60,51,120	0.05
8	10.60% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.2018)	10,00,00,000	10,72,48,200	0.85
9	9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	3,80,00,000	3,98,41,974	0.32
10	10.00% TATA CHEMICALS BONDS (02.07.2019)	10,50,00,000	10,98,74,310	0.87
11	8.72%SEC RURAL ELECTRIFICATION BONDS- (04.09.2019)	5,00,00,000	5,07,83,000	0.40
12	11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	12,00,00,000	13,01,76,000	1.03
13	11.00%SEC INDIAN OIL CORPORATION LTD. 2018	14,00,00,000	14,98,54,740	1.19
14	9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	11,00,00,000	11,04,74,210	0.88
15	8.70% SEC STEEL AUTHORITY OF INDIA BONDS 2024	4,50,00,000	4,59,75,240	0.36
16	8.80% POWER FINANCE CORPORATION BONDS 2019 (15.10.2009) Series 59-B	1,20,00,000	1,22,38,260	0.10
17	8.95% BANK OF MAHARASHTRA UPPER TIER II BONDS 2024	5,80,00,000	5,83,93,530	0.46
18	8.80% SEC POWER GRID CORPORATION BONDS 2024 (STRIPP)	2,87,50,000	2,99,09,114	0.24
19	9.35% AXIS BANK UTT BONDS 2021 (24.11.2021)	5,00,00,000	5,06,92,050	0.40
20	9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	14,50,00,000	14,95,72,430	1.19

S. No.	security_name	Face Value	mkt_value	% to Asset Class
21	9.19% G.E.SHIPPING BONDS 24.12.2018	9,50,00,000	9,83,46,090	0.78
22	8.70% POWER FINANCE CORPORATION BONDS 2020	3,00,00,000	3,04,71,600	0.24
23	9.35% GE SHIPPING BONDS (8.2.2019)	5,00,00,000	5,15,17,600	0.41
24	8.65% POWER FINANCE CORPORATION 66-A (15.6.2020)	5,00,00,000	5,07,57,450	0.40
25	10.05% SECURED J.K.LAKSHMI CEMENT LTD. 2017 (03.02.2017)	9,00,00,000	9,13,20,930	0.72
26	8.70% POWER FINANCE CORPORATION BONDS 2020 (15.07.2020)	5,00,00,000	5,08,71,300	0.40
27	8.89% UNSEC IDFC BANK LTD.BONDS 2020(15.09.2025)	5,00,00,000	5,24,51,700	0.42
28	8.55% SEC INDIAN RAILWAY FINANCE CORPORATION LTD. BONDS 2020 (03.02.2020)	5,30,00,000	5,39,26,334	0.43
29	9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	4,30,00,000	4,59,26,365	0.36
30	9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	3,50,00,000	3,71,41,475	0.29
31	9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	15,00,00,000	16,06,71,000	1.27
32	9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	10,00,00,000	10,62,80,700	0.84
33	8.79% NABARD REDEEMABLE UNSECURED NON-CONVERTIBLE BONDS 2018 (19.02.2018).	5,00,00,000	5,07,72,450	0.40
34	8.77% EXIM BANK BONDS 2018 (26.02.2018)	5,00,00,000	5,07,44,200	0.40
35	9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	24,40,00,000	25,85,42,644	2.05
36	8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	25,00,00,000	26,37,80,000	2.09
37	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP A (20.05.2017)	2,50,00,000	2,49,71,350	0.20
38	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP B (20.05.2018)	2,50,00,000	2,48,96,300	0.20
39	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP C (20.05.2019)	2,50,00,000	2,48,25,725	0.20
40	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP D (20.05.2020)	2,50,00,000	2,47,02,250	0.20
41	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP E (20.05.2021)	2,50,00,000	2,46,70,500	0.20
42	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP F (20.05.2022)	2,50,00,000	2,46,28,300	0.20
43	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP G (20.05.2023)	2,50,00,000	2,45,93,850	0.19
44	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP H (20.05.2024)	2,50,00,000	2,45,63,625	0.19
45	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP I (20.05.2025)	2,50,00,000	2,46,24,450	0.20
46	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP J (20.05.2026)	2,50,00,000	2,46,00,525	0.19
47	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP K (20.05.2027)	2,50,00,000	2,45,78,425	0.19
48	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	2,50,00,000	2,45,58,000	0.19
49	8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018)	7,00,00,000	7,10,06,460	0.56
50	8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	22,00,00,000	22,58,80,820	1.79
51	8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	33,50,00,000	34,97,46,030	2.77
52	8.72% SEC. SAIL BONDS- XXXTH ISSUE- I SERIES (AQ) (30.04.2020)	19,90,00,000	20,24,32,949	1.60
53	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	24,80,00,000	26,70,08,952	2.12
54	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	10,00,00,000	10,82,06,500	0.86
55	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	17,50,00,000	19,02,37,600	1.51
56	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	10,00,00,000	10,91,70,200	0.87
57	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	10,00,00,000	10,95,98,200	0.87
58	9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	25,00,00,000	27,01,87,500	2.14
59	9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	19,00,00,000	19,57,10,640	1.55
60	8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	7,50,00,000	7,73,23,725	0.61
61	8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	12,50,00,000	12,85,48,500	1.02
62	9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	25,00,00,000	26,07,71,750	2.07
63	9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	47,50,00,000	49,47,71,875	3.92
64	9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	25,00,00,000	25,57,25,000	2.03
65	9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	20,00,00,000	21,44,10,400	1.70
66	9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	20,00,00,000	21,38,15,000	1.69
67	9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	50,00,00,000	51,68,00,500	4.10
68	9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	10,00,00,000	10,43,60,000	0.83
69	8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	6,00,00,000	6,16,75,260	0.49
70	8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2026)	6,00,00,000	6,17,79,780	0.49
71	8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	6,00,00,000	6,18,76,320	0.49
72	8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.11.2028)	6,00,00,000	6,19,65,900	0.49
73	8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.11.2029)	6,00,00,000	6,20,48,520	0.49
74	8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	30,00,00,000	30,26,43,000	2.40
75	8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	31,00,00,000	31,29,18,960	2.48
76	8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	52,50,00,000	53,86,25,850	4.27
77	8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	70,50,00,000	72,41,87,985	5.74
78	11% UNSEC. BANK OF INDIA PERPETUAL CALL 08-08-2024 BONDS T-1	37,50,00,000	39,82,87,500	3.16

S. No.	security_name	Face Value	mkt_value	% to Asset Class
79	9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	80,00,00,000	78,88,09,600	6.25
80	8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120B) 2024 (08.10.2024)	1,20,00,00,000	1,25,75,62,800	9.97
81	8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.2023)	10,00,00,000	10,33,07,200	0.82
82	8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	4,80,00,000	4,89,36,096	0.39
83	9.00% SEC. SAIL BONDS- XXXVIIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	13,50,00,000	14,15,91,375	1.12
	Total	12,15,57,50,000	12,61,59,76,922	100.00