

LIC Pension Fund Limited			
Scheme 02: NPS TRUST A/C LIC PENSION FUND SCHEME-STATE GOVERNMENT			
BALANCE SHEET AS AT SEPTEMBER 30, 2015 (Unaudited)			
Particulars	Note	30.09.2015	30.09.2014
		₹	₹
LIABILITIES			
Unit Capital	1	86,20,40,67,008	56,10,86,09,694
Reserve & Surplus	2	72,62,23,83,270	35,05,85,39,117
Current Liabilities & Provision	3	13,85,34,682	2,97,31,202
Total		1,58,96,49,84,960	91,19,68,80,013
ASSETS			
Investment	4	1,52,49,27,54,741	86,68,77,23,118
Deposits	5	1,89,54,60,685	2,27,54,60,685
Other Current Assets	6	4,57,67,69,534	2,23,36,96,210
Total		1,58,96,49,84,960	91,19,68,80,013
Net Assets Value Per Unit		18.4245	16.2481
<p>The accompanying notes form an integral part of Balance Sheet</p> <p style="text-align: right; margin-right: 100px;">For and on behalf of LIC Pension Fund Ltd</p> <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> <p style="text-align: right; margin-right: 100px;">MD & CEO</p>			
<p>PLACE: Mumbai Date: 30.10.2015</p>			

LIC Pension Fund Limited

Scheme 02: NPS TRUST A/C LIC PENSION FUND SCHEME-STATE GOVERNMENT REVENUE ACCOUNT FOR THE YEAR HALF ENDED SEPTEMBER 30, 2015 (Unaudited)

Particulars	Note	30.09.2015	30.09.2014
		₹	₹
Income:			
Interest Income	7	5,12,89,75,168	3,15,93,46,389
Profit on sale of investment (Other than inter scheme transfer/sale)		13,53,98,600	8,35,09,024
Dividend		15,18,78,891	4,87,39,814
Total Revenue		5,41,62,52,659	3,29,15,95,227
Expenses:			
Management Fees		80,16,093	24,56,480
Custodian Fees		55,66,957	11,03,501
CCIL Fee		2,09,887	
Other Expenses		0	0
Loss on Sale/Redemption of Investment		2,94,12,840	29,01,718
Total Expenses		4,32,05,777	64,61,699
Surplus		5,37,30,46,882	3,28,51,33,528
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investments		-73,21,12,050	3,08,03,45,452
Surplus for the year transferred to reserves		4,64,09,34,832	6,36,54,78,980

The accompanying notes form an integral part of Revenue Account

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

PLACE: Mumbai
Date: 30.10.2015

LIC Pension Fund Limited

Scheme 02: NPS TRUST A/C LIC PENSION FUND SCHEME-STATE GOVERNMENT NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 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)	6,71,90,02,831	67,19,00,28,310	4,45,05,31,475	44,50,53,14,752
Issued during the Year	1,91,07,73,657	19,10,77,36,571	1,16,62,07,026	11,66,20,70,262
Repurchased during the year	-93,69,787	-9,36,97,873	-58,77,532	-5,87,75,320
	8,62,04,06,700.7276	86,20,40,67,008	5,61,08,60,969.3502	56,10,86,09,694

Note 2 : Reserve & Surplus

Particulars	30.09.2015	30.09.2014
	₹	₹
Unit Premium Reserve:		
At the beginning of the year (01.04.2015)	30,64,59,99,153	15,94,41,23,453
Net Addition \ (Deduction) during the Year	15,18,13,69,833	6,58,59,60,216
Total Unit Premium	45,82,73,68,986	22,53,00,83,669
Surplus (Revenue Account)		
Balance brought forward from previous year (01.04.2015)	22,15,40,79,452	6,16,29,76,468
Surplus for the current year	4,64,09,34,832	6,36,54,78,980
Total Surplus	26,79,50,14,284	12,52,84,55,448
Total	72,62,23,83,270	35,05,85,39,117

Note 3 : Current Liabilities

Particulars	30.09.2015	30.09.2014
	Rs.	Rs.
Bills Payable	12,05,78,778	56,38,289
Amount received in Advance		30,00,000
Interest Received In Advance	54,19,178	61,98,493
Amount for redemption of units	30,42,112	1,24,12,881
Payable Management Fees	43,17,888	24,81,539
Payable - CCIL/NDS Charges	2,09,880	0
Payable Custodian Fees	49,66,846	0
Total	13,85,34,682	2,97,31,202

LIC Pension Fund Limited

Scheme 02: NPS TRUST A/C LIC PENSION FUND SCHEME-STATE GOVERNMENT NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30th SEPTEMBER,2015

Note 4 : Investment

Particulars	30.09.2015	30.09.2014
	₹	₹
Equity	16,10,60,49,856	8,32,83,17,998
Debenture and Bonds	54,39,79,54,937	31,96,78,62,865
Government Securities	81,38,75,35,866	45,69,32,56,648
Mutual Fund Investment	60,12,14,083	69,32,80,056
Non Convertible Debentures classified as Non performing investment	1,21,66,669	7,48,22,384
Less: Provision on Non performing investment	1,21,66,669	-6,98,16,834
	0	50,05,550
Total	1,52,49,27,54,741	86,68,77,23,118

Note 5 : Deposits

Particulars	30.09.2015	30.09.2014
	₹	₹
Deposits with Scheduled Banks	1,89,54,60,685	2,27,54,60,685
Others	0	0
Total	1,89,54,60,685	2,27,54,60,685

Note 6 : Other Current Assets

Particulars	30.09.2015	30.09.2014
	₹	₹
Outstanding and accrued Income	3,91,09,33,574	1,91,78,62,567
Interest Receivable on deposits with scheduled banks	47,97,24,887	30,72,13,901
Amount with SHCIL G Sec auction	10,72,36,850	0
Balance with Trustee Bank	2,81,13,152	50,55,124
Dividend Receivable	80,34,732	35,64,617
Brokerage receivable from LIC Pension Fund Ltd.	2,09,089	0
<u>Sundry Debtors</u>		
Redemption receivable on Non Performing investments	15,61,66,665	5,09,99,999
Add: Interest Due on Non Performing investments	0	97,46,548
	15,61,66,665	6,07,46,547
Less: Provision for Non performing investments	11,36,49,414	-6,07,46,547
	4,25,17,251	0
Total	4,57,67,69,534	2,23,36,96,210

LIC Pension Fund Limited

Scheme 02: NPS TRUST A/C LIC PENSION FUND SCHEME-STATE GOVERNMENT
NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED SEPTEMBER 30,2015

Note 7 : Interest Income

Particulars	30.09.2015	30.09.2014
	₹	₹
Interest Income - Government Securities	2,88,61,18,275	1,81,83,90,497
Interest Income - Non-Convertible Bonds/Debentures	2,13,32,41,556	1,21,52,56,456
Interest Income - Deposits	10,83,44,877	12,56,63,382
Interest Income -CP	-	-
Interest Income -TB	-	-
Interest Income - Other	12,70,460	36,054
Total	5,12,89,75,168	3,15,93,46,389

Schedules Annexed to and scheduled part of Financial Statements as on 30.09.2015

A) Equity

S. No.	security_name	Units	mkt_value	% to Asset Class
1	ACC LTD.	2,52,586	34,01,70,196	2.11
2	ADITYA BIRLA NUVO LTD	72,285	15,49,82,654	0.96
3	ALLAHABAD BANK	3,41,343	2,61,98,075	0.16
4	AMBUJA CEMENTS LTD.	6,13,902	12,63,41,032	0.78
5	ANDHRA BANK	3,75,699	2,51,71,833	0.16
6	ASHOK LEYLAND LTD.	1,80,272	1,66,30,092	0.10
7	ASIAN PAINTS LTD.	1,39,350	11,72,76,960	0.73
8	AXIS BANK LIMITED	11,90,707	59,01,73,925	3.66
9	BAJAJ AUTO LTD.	99,186	22,93,27,951	1.42
10	BANK OF BARODA	10,45,079	19,14,58,473	1.19
11	BANK OF INDIA LIMITED	5,58,595	7,57,45,482	0.47
12	BHARAT HEAVY ELECTRICALS LTD	9,53,534	19,59,98,914	1.22
13	BHARAT PETROLEUM CORPORATION LIMITED	84,084	7,15,30,259	0.44
14	BHARATI AIRTEL	6,69,275	22,61,14,559	1.40
15	CAIRN INDIA LTD.	2,14,727	3,29,28,385	0.20
16	CANARA BANK	4,02,301	11,25,63,820	0.70
17	CIPLA LTD.	5,19,846	33,06,48,048	2.05
18	COAL INDIA LIMITED	7,49,416	24,55,08,682	1.52
19	COLGATE PALMOLIVE (INDIA) LTD.	81,198	7,80,71,877	0.48
20	DABUR INDIA LTD.	20,090	55,44,840	0.03
21	DR. REDDYS LABORATORIES LTD.	55,339	23,03,40,287	1.43
22	EXIDE INDUSTRIES LTD.	9,20,524	14,32,79,561	0.89
23	FEDERAL BANK LIMITED	11,84,448	7,57,45,450	0.47
24	GAIL INDIA	5,35,436	16,18,62,303	1.00
25	GODREJ INDUSTRIES LTD.	1,98,401	6,90,63,388	0.43
26	GRASIM INDUSTRIES LTD.	32,185	11,32,22,002	0.70
27	HCL TECHNOLOGIES LTD.	2,06,665	20,29,76,030	1.26
28	HDFC BANK LIMITED	4,30,305	45,99,09,984	2.86
29	HERO MOTOCORP LTD.	63,014	15,08,87,023	0.94
30	HINDALCO INDUSTRIES LIMITED	9,37,867	6,64,00,984	0.41
31	HINDUSTAN UNILEVER LTD.	3,90,022	31,77,70,425	1.97
32	HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	5,39,236	65,39,58,459	4.06
33	ICICI BANK LTD.	19,20,319	51,91,58,242	3.22
34	IDBI BANK LTD	1,07,969	85,02,559	0.05
35	IDEA CELLULAR LIMITED	1,56,801	2,34,41,750	0.15
36	INDIAN OIL CORPORATION LTD	2,09,063	8,40,85,139	0.52
37	INDRAPRASTHA GAS LTD.	20,984	1,00,18,811	0.06
38	INDUSIND BANK LTD.	1,76,246	16,61,03,043	1.03
39	INFOSYS TECHNOLOGIES LTD	7,14,794	83,05,54,888	5.16
40	INFRASTRUCTURE DEVELOPMENT FIN CORP	43,71,861	61,66,50,994	3.83
41	ITC LTD	15,18,281	49,92,10,793	3.10
42	KOTAK MAHINDRA BANK LTD.	2,58,061	16,72,49,334	1.04
43	L&T FINANCE HOLDINGS LTD	12,53,669	8,36,82,406	0.52
44	LARSEN AND TOUBRO LTD	4,36,222	63,96,10,508	3.97
45	LIC HOUSING FINANCE LTD.	4,04,277	19,02,32,542	1.18
46	LUPIN LTD.	59,100	12,02,09,400	0.75
47	MAHINDRA & MAHINDRA LTD.	4,01,456	50,73,60,093	3.15
48	MARUTI SUZUKI INDIA LTD.	41,865	19,61,62,644	1.22
49	MRF LTD.	784	3,28,77,785	0.20
50	NMDC LTD	7,25,912	6,75,82,407	0.42
51	NTPC LTD	11,00,527	13,61,90,216	0.85
52	OIL AND NATURAL GAS CORPORATION LTD.	17,43,701	39,99,17,824	2.48
53	ORACEL FINANCIAL SERVICES SOFTWARE LIMITED	416	16,41,453	0.01
54	PETRONET LNG LTD.	2,33,492	4,18,30,092	0.26
55	POWER FINANCE CORPORATION LTD.	7,90,928	18,19,92,533	1.13
56	POWER GRID CORPORATION OF INDIA LTD	11,63,714	15,40,17,548	0.96
57	PUNJAB NATIONAL BANK	10,52,204	14,02,06,183	0.87
58	RELIANCE INDUSTRIES LTD.	6,33,041	54,58,71,254	3.39
59	RURAL ELECTRIFICATION CORPORATION LTD.	5,76,057	15,78,68,421	0.98
60	SIEMENS LTD.	85,451	11,33,03,753	0.70
61	STATE BANK OF INDIA	21,85,320	51,82,48,638	3.22

62	STEEL AUTHORITY OF INDIA LTD	10,30,012	5,28,91,116	0.33
63	SUN PHARMACEUTICALS INDUSTRIES LTD.	4,16,802	36,19,50,857	2.25
64	Tata Chemicals Limited	4,70,515	17,96,19,101	1.12
65	TATA CONSULTANCY SERVICES LTD.	1,88,984	48,91,00,041	3.04
66	TATA GLOBAL BEVERAGES LTD.	7,89,252	10,08,66,406	0.63
67	TATA MOTORS LTD.	15,14,962	45,23,67,653	2.81
68	TATA POWER LTD.	13,94,273	9,05,58,031	0.56
69	TATA STEEL LIMITED	5,21,578	11,08,87,483	0.69
70	TECH MAHINDRA LIMITED	5,98,208	33,34,11,229	2.07
71	TITAN INDUSTRIES LTD.	76,473	2,43,06,943	0.15
72	UltraTech Cement Limited	50,258	13,43,59,737	0.83
73	UNION BANK OF INDIA	1,19,785	2,09,86,332	0.13
74	VEDANTA LTD	5,40,633	4,57,91,615	0.28
75	VOLTAS LIMITED	1,01,391	2,72,03,205	0.17
76	WIPRO LIMITED	6,16,676	36,86,79,747	2.29
77	YES BANK LTD	2,67,997	19,55,57,411	1.21
78	ZEE ENTERTAINMENT LTD	3,20,881	12,59,29,748	0.78
	Total		16,10,60,49,856	100.00

B) GSEC

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	10.03% G-SEC 2019 (09-08-2019)	14,90,00,000	16,09,14,785	0.20
2	7.16% G-SEC 2023 (20.05.2023).	68,18,00,000	65,78,68,820	0.81
3	7.46% G-SEC 2017 (28.08.2017)	1,85,00,000	1,84,90,750	0.02
4	7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	5,00,00,000	4,86,35,300	0.06
5	7.58% RAJASTHAN SDL 2023 (22.05.2023)	5,00,00,000	4,87,02,850	0.06
6	7.59% HARYANA SDL 2023 (22.05.2023)	5,00,00,000	4,86,98,400	0.06
7	7.72% GSEC 2025 (25.05.2025)	1,78,19,50,000	1,80,35,11,595	2.22
8	7.80% G-SEC 2020 (03.05.2020)	8,10,00,000	8,14,45,500	0.10
9	7.80% G-SEC 2021 (11.04.2021)	13,33,00,000	13,35,53,270	0.16
10	7.83% G-SEC 2018 (11.04.2018)	2,35,00,000	2,36,76,250	0.03
11	7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	10,00,00,000	9,95,53,800	0.12
12	7.95% G-SEC 2032 (28.08.2032)	6,00,00,000	6,06,60,000	0.07
13	8.06% TAMIL NADU SDL 2025 (15.04.2025)	13,90,00,000	13,95,24,725	0.17
14	8.07% KERALA SDL 2025 (15.04.2025)	25,00,00,000	25,11,30,000	0.31
15	8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	25,00,00,000	25,12,62,250	0.31
16	8.09% RAJASTHAN SDL 2020 (23.06.2020)	50,00,000	50,14,740	0.01
17	8.09% RAJASTHAN SDL 2023 (08.05.2023)	5,00,00,000	5,01,38,550	0.06
18	8.09% TAMIL NADU SDL 2020 (09.06.2020)	75,00,000	75,23,528	0.01
19	8.09% MAHARASHTRA SDL 2020 (09.06.2020)	75,00,000	75,22,200	0.01
20	8.10% GOA SDL 2020 (12.05.2020)	40,00,000	40,09,360	0.00
21	8.10% KERALA SDL 2023 (8.05.2023)	5,00,00,000	5,02,00,600	0.06
22	8.10% TAMIL NADU SDL 2023 (8.05.2023)	8,00,00,000	8,02,03,200	0.10
23	8.11% PUNJAB SDL 2023 (8.05.2023)	5,00,00,000	5,01,71,300	0.06
24	8.11% RAJASTHAN SDL 2020 (09.06.2020)	75,00,000	75,27,795	0.01
25	8.11% WEST BENGAL SDL 2020 (09.06.2020)	75,00,000	75,28,545	0.01
26	8.12% G-SEC 2020 (10.12.2020)	22,00,00,000	22,41,91,000	0.28
27	8.12% RAJASTHAN SDL 2020 (21.07.2020)	70,00,000	70,29,239	0.01
28	8.13% G-SEC 2022 (21.09.2022)	39,62,00,000	40,31,33,500	0.50
29	8.13% G-SEC 2045 (22.06.2045)	1,99,75,40,000	2,06,94,51,440	2.54
30	8.15% G-SEC 2022 (11.06.2022)	2,00,00,000	2,03,70,000	0.03
31	8.15% MAHARASHTRA SDL 2020 (21.07.2020)	70,00,000	70,37,639	0.01
32	8.15% TAMILNADU SDL 2020 - (21.07.2020)	70,00,000	70,38,899	0.01
33	8.17% G-SEC 2044 (01.12.2044)	7,96,48,40,000	8,28,66,19,536	10.18
34	8.19% ANDHRA PRADESH SDL 2019 (26.08.2019)	5,00,00,000	5,02,84,400	0.06
35	8.20% G-SEC 2022 (15.02.2022)	11,10,00,000	11,33,03,694	0.14
36	8.20% G-SEC 2025 (24.09.2025)	1,28,52,00,000	1,31,60,76,930	1.62
37	8.22% TAMIL NADU SDL 2025 (13.05.2025)	10,00,00,000	10,14,15,800	0.12
38	8.23% MAHARASHTRA SDL 2025 (09.09.2025)	15,00,00,000	15,24,30,750	0.19
39	8.24% GSEC 2027	2,87,39,40,000	2,96,18,82,564	3.64
40	8.24% GSEC 2033 (10.11.2033)	1,84,00,00,000	1,91,45,20,000	2.35
41	8.24% GUJARAT SDL 2023 (25.04.2023)	10,00,00,000	10,10,77,500	0.12
42	8.24% HIMACHAL PRADESH SDL 2023 (25.04.2023)	2,50,00,000	2,52,24,450	0.03
43	8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	10,00,00,000	10,10,93,600	0.12

44	8.25% KERALA SDL 2023 (25.04.2023)	10,00,00,000	10,12,41,900	0.12
45	8.25% MAHARASHTRA SDL 2025 (13.05.2025)	10,00,00,000	10,16,80,600	0.12
46	8.25% TAMIL NADU SDL 2023 (25.04.2023)	8,00,00,000	8,08,75,600	0.10
47	8.26% G-SEC 2027 (02.08.2027)	36,89,00,000	38,09,26,140	0.47
48	8.27% HARYANA SDL (9.12.2019)	1,25,00,000	1,26,19,150	0.02
49	8.28% G-SEC 2027 (21.09.2027)	5,96,94,50,000	6,17,53,96,025	7.59
50	8.28% JHARKHAND SDL 2020 (12.05.2020)	50,00,000	50,42,960	0.01
51	8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	50,00,000	50,46,640	0.01
52	8.28% WEST BENGAL SDL 2020 (12.05.2020)	50,00,000	50,51,245	0.01
53	8.30% G-SEC 2040 - (02.07.2040)	1,07,96,00,000	1,13,19,60,600	1.39
54	8.30% G-SEC 2042 (31.12.2042)	5,12,75,30,000	5,38,64,70,265	6.62
55	8.30% WEST BENGAL SDL 2025 (26.08.2025)	1,86,70,000	1,90,45,342	0.02
56	8.31% MADHYA PRADESH SDL 2019	2,00,00,000	2,01,99,620	0.02
57	8.31% WEST BENGAL SDL 2019	1,00,00,000	1,01,00,060	0.01
58	8.32% G-SEC 2032 (02.08.2032)	4,86,90,40,000	5,08,18,17,048	6.24
59	8.32% GUJARAT SDL 2020 (04.08.2020)	1,25,00,000	1,26,56,438	0.02
60	8.32% MADHYA PRADESH SDL 2019	1,25,00,000	1,26,34,563	0.02
61	8.32% TAMILNADU SDL 2020 (04.08.2020)	1,25,00,000	1,26,54,013	0.02
62	8.32% UTTAR PRADESH SDL 2019	2,00,00,000	2,02,03,100	0.02
63	8.33% G-Sec 2026 (09.07.2026)	1,14,05,00,000	1,17,87,06,750	1.45
64	8.34% KERALA SDL 22.12.2020	1,10,00,000	1,11,53,263	0.01
65	8.34% PUNJAB SDL 2020 (6-10-2020)	1,00,00,000	1,01,23,370	0.01
66	8.34% UTTAR PRADESH SDL 22.12.2020	1,00,00,000	1,01,28,050	0.01
67	8.35% GSEC 2022 (14.05.2022)	32,47,30,000	33,42,12,116	0.41
68	8.35% GUJARAT SDL 2020 (6.10.2020)	2,00,00,000	2,02,85,140	0.02
69	8.35% RAJASTHAN SDL 2020 (6-10-2020)	1,00,00,000	1,01,38,440	0.01
70	8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	81,40,000	82,51,925	0.01
71	8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	1,25,00,000	1,26,65,388	0.02
72	8.38% GUJARAT SDL 2020 (22.9.2020)	71,50,000	72,59,838	0.01
73	8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	60,00,000	60,75,468	0.01
74	8.38% WEST BENGAL SDL 2020 (22.9.2020)	75,00,000	76,12,928	0.01
75	8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	75,00,000	76,08,593	0.01
76	8.40% ASSAM SDL 2020 (03.02.2020)	11,00,000	11,14,084	0.00
77	8.41% MIZORAM SDL 2020	30,00,000	30,41,067	0.00
78	8.42% KARNATAKA SDL 2020 (10-11-2020)	70,00,000	71,18,104	0.01
79	8.42% WEST BENGAL SDL 2020	7,90,00,000	8,03,38,655	0.10
80	8.43% KARNATAKA SDL 2020 (8-12-2020)	80,00,000	81,39,576	0.01
81	8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	80,00,000	81,32,136	0.01
82	8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	99,00,000	1,00,47,550	0.01
83	8.46% UTTAR PRADESH SDL 2024 (12.11.2024)	3,80,40,000	3,90,37,371	0.05
84	8.48% MAHARASHTRA SDL 2020 (24-02-2020)	70,00,000	71,19,469	0.01
85	8.49% KARNATAKA SDL 2019 (18.03.2019)	33,00,000	33,50,210	0.00
86	8.49% NAGALAND SDL 2020 (24.02.2020)	20,00,000	20,32,916	0.00
87	8.51% GOA SDL 2020 (10.03.2020)	13,10,000	13,32,772	0.00
88	8.51% PUNJAB SDL 2023 (10.04.2023).	15,00,00,000	15,38,61,750	0.19
89	8.51% WEST BENGAL SDL 2020 (28.04.2020)	75,00,000	76,41,600	0.01
90	8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	20,00,000	20,35,130	0.00
91	8.52% MIZORAM SDL 2020 (28.04.2020)	75,00,000	76,34,873	0.01
92	8.52% RAJASTHAN SDL 2023 (20.03.2023).	16,08,00,000	16,50,80,174	0.20
93	8.53% BIHAR SDL 2020 (28.04.2010)	75,00,000	76,36,275	0.01
94	8.53% TAMIL NADU SDL 2020 (27.10.2020)	47,00,000	48,01,022	0.01
95	8.54% HARYANA SDL 2020 (10.03.2020)	15,50,000	15,78,303	0.00
96	8.54% MAHARASHTRA SDL 2021	1,25,00,000	1,27,57,563	0.02
97	8.54% MAHARASHTRA SDL 2023 (20.03.2023)	20,25,00,000	20,80,94,265	0.26
98	8.55% BIHAR SDL 2021	1,25,00,000	1,27,62,900	0.02
99	8.55% UTTAR PRADESH SDL 2020	2,00,00,000	2,04,24,080	0.03
100	8.55% UTTAR PRADESH SDL 2020 (28.04.2020)	75,00,000	76,46,003	0.01
101	8.56% PUNJAB SDL 2020	1,50,00,000	1,52,93,190	0.02
102	8.56% TAMIL NADU SDL 2023 (23.01.2023).	64,30,000	66,06,491	0.01
103	8.58% GUJARAT SDL 2023 (23.01.2023).	7,00,00,000	7,22,02,130	0.09
104	8.58% UTTARAKHAND SDL2020	2,00,00,000	2,03,83,980	0.03
105	8.58% WEST BENGAL SDL 2020 (13.04.2020)	1,50,00,000	1,53,21,135	0.02
106	8.60% GSEC 2028 (02.06.2028)	2,14,76,20,000	2,28,22,75,774	2.80
107	8.60% KERALA SDL 2023 (23.01.2023)	6,00,00,000	6,18,64,800	0.08
108	8.62% KARNATAKA SDL 2023 (20.02.2023)	4,00,00,000	4,12,49,120	0.05
109	8.62% MAHARASHTRA SDL 2023 (20.02.2023)	4,00,00,000	4,12,67,560	0.05

110	8.62% TAMIL NADU SDL 2023 (20.02.2023)	4,00,00,000	4,12,39,920	0.05
111	8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	15,00,00,000	15,46,37,250	0.19
112	8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	4,00,00,000	4,12,44,320	0.05
113	8.65% KERALA SDL 2023 (09.01.2023)	6,00,00,000	6,20,19,540	0.08
114	8.66% HARYANA SDL 2023 (06.02.2023)	5,70,00,000	5,88,90,234	0.07
115	8.67% MAHARASHTRA SDL 2023 (06.02.2023)	15,00,00,000	15,51,40,200	0.19
116	8.68% GUJARAT SDL 2023 (06.02.2023)	10,00,00,000	10,34,51,000	0.13
117	8.72% TAMILNAD SDL 2022 (11.01.2022)	3,00,00,000	3,09,84,060	0.04
118	8.79% G-SEC 2021 (08.11.2021)	34,50,00,000	36,10,42,500	0.44
119	8.83% G-SEC 2041 (12.12.2041)	4,94,82,50,000	5,46,73,21,425	6.72
120	8.83% GUJARAT SDL 2022 (18.07.2022)	15,30,00,000	15,93,65,718	0.20
121	8.83% TAMIL NADU SDL 11.06.2024	5,53,70,000	5,80,73,939	0.07
122	8.85% KERALA SDL 2022 (18.07.2022)	10,00,00,000	10,42,10,300	0.13
123	8.85% MAHARASHTRA SDL 2022 (18.07.2022)	25,00,00,000	26,02,62,500	0.32
124	8.88% GUJARAT SDL 2022 (06.06.2022)	10,27,50,000	10,72,31,441	0.13
125	8.88% HARYANA SDL 2022 (22.02.2022)	3,00,00,000	3,12,05,820	0.04
126	8.90% MAHARASHTRA SDL 2022 (21.11.2022).	14,00,00,000	14,63,42,840	0.18
127	8.92% TAMIL NADU SDL 2022 (05.09.2022)	3,86,00,000	4,03,73,631	0.05
128	8.93% KERALA SDL 2022 (21.11.2022)	15,00,00,000	15,72,00,900	0.19
129	8.94% MAHARASHTRA SDL 2024 (23.07.2024)	5,60,00,000	5,91,48,096	0.07
130	8.94% TAMIL NADU SDL 2024 (23.07.2024)	15,00,00,000	15,84,21,300	0.19
131	8.95% MP SDL 2024 (23.07.2024)	10,00,00,000	10,56,78,700	0.13
132	8.97% G-SEC 2030 (05.12.2030)	3,52,59,79,500	3,86,09,47,553	4.74
133	8.97% KARNATAKA SDL 2024 (23.07.2024)	10,00,00,000	10,58,01,000	0.13
134	8.98% WEST BENGAL SDL 2024(23.07.2024)	5,00,00,000	5,29,32,150	0.07
135	8.99% MP SDL 2024 (09.07.2024)	14,00,00,000	14,82,71,760	0.18
136	9.07% KERALA SDL 2024 (27.08.2024)	25,00,00,000	26,59,69,500	0.33
137	9.11% MAHARASHTRA SDL 2024 (28.05.2024)	14,66,20,000	15,62,98,093	0.19
138	9.12% GUJARAT SDL 2022 (23.05.2022).	10,00,00,000	10,55,63,000	0.13
139	9.12% RAJASTHAN SDL 2022 (23.05.2022)	20,00,00,000	21,08,04,800	0.26
140	9.15% G-SEC 2024 (14.11.2024)	63,05,00,000	68,40,92,500	0.84
141	9.20% G-SEC 2030 (30.09.2030)	5,05,44,40,000	5,63,62,06,044	6.93
142	9.23% G-SEC 2043 (23.12.2043)	11,07,73,30,000	12,76,10,84,160	15.68
143	9.25% MAHARASHTRA SDL 2023 (09.10.2023)	5,00,00,000	5,35,24,700	0.07
144	9.35% MAHARASHTRA SDL 2024 (30.01.2024)	70,96,60,000	76,43,24,400	0.94
145	GSEC 10.18% (11 Sept. 2026)	5,00,00,000	5,83,68,950	0.07
146	G-SEC 2036 -8.33% (7.6.2036)	1,41,20,00,000	1,48,26,00,000	1.82
147	G-SEC 8.28% 2032 (15.2.2032)	1,61,85,00,000	1,67,85,47,969	2.06
	Total	76,28,42,29,500	81,38,75,35,866	100.00

C) BONDS

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	10.00% TATA CHEMICALS BONDS (02.07.2019)	2,60,00,000	2,72,06,972	0.17
2	10.05% SECURED J.K.LAKSHMI CEMENT LTD. 2017 (03.02.2017)	1,00,00,000	1,01,46,770	0.06
3	11% UNSEC. BANK OF INDIA PERPETUAL CALL 08-08-2024 BONDS T-1	62,50,00,000	66,38,12,500	4.15
4	11.00%SEC INDIAN OIL CORPORATION LTD. 2018	16,10,00,000	17,23,32,951	1.08
5	11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	2,00,00,000	2,16,96,000	0.14
6	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	5,00,00,000	4,91,16,000	0.31
7	8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	16,00,00,000	16,15,05,280	1.01
8	8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.12.2028)	6,00,00,000	6,16,75,260	0.39
9	8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.12.2028)	6,00,00,000	6,17,79,780	0.39
10	8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.12.2028)	10,30,00,000	10,62,21,016	0.66
11	8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.12.2028)	6,00,00,000	6,19,65,900	0.39
12	8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.12.2028)	6,00,00,000	6,20,48,520	0.39
13	8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	30,00,00,000	30,26,43,000	1.89
14	8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	25,00,00,000	25,23,54,000	1.58
15	8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	1,15,70,00,000	1,17,95,63,814	7.37
16	8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	11,00,00,000	11,31,22,680	0.71
17	8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	69,50,00,000	71,30,38,030	4.45
18	8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	50,00,00,000	51,36,08,500	3.21
19	8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018)	7,00,00,000	7,10,06,460	0.44
20	8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	23,00,00,000	23,61,48,130	1.47
21	8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	61,50,00,000	64,20,71,070	4.01

22	8.72% SEC. SAIL BONDS- XXXTH ISSUE- I SERIES (AQ) (30.04.2020)	20,40,00,000	20,75,19,204	1.30
23	8.72% SEC RURAL ELECTRIFICATION BONDS- (04.09.2019)	5,00,00,000	5,07,83,000	0.32
24	8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	9,60,00,000	9,86,07,552	0.62
25	8.77% EXIM BANK BONDS 2018 (26.02.2018)	5,00,00,000	5,07,44,200	0.32
26	8.79% NABARD REDEEMABLE UNSECURED NON-CONVERTIBLE BONDS 2018 (19.0	5,00,00,000	5,07,72,450	0.32
27	8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	7,50,00,000	7,73,23,725	0.48
28	8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	1,20,00,000	1,23,92,244	0.08
29	8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.	15,00,00,000	15,49,60,800	0.97
30	8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	84,00,00,000	88,63,00,800	5.53
31	8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120B) 2024 (08.10.	1,19,10,00,000	1,24,81,31,079	7.79
32	9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	19,00,00,000	19,57,10,640	1.22
33	9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	2,50,00,000	2,51,07,775	0.16
34	9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	65,00,00,000	68,87,40,650	4.30
35	9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	56,10,00,000	58,83,90,825	3.67
36	9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.201	65,00,00,000	66,48,85,000	4.15
37	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	9,20,00,000	9,90,51,708	0.62
38	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	24,40,00,000	26,40,23,860	1.65
39	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	16,90,00,000	18,37,15,168	1.15
40	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	9,40,00,000	10,26,19,988	0.64
41	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	9,40,00,000	10,30,22,308	0.64
42	9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	18,00,00,000	18,77,74,740	1.17
43	9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	10,00,00,000	10,43,60,000	0.65
44	9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	1,00,00,000	1,06,17,810	0.07
45	9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021)	4,70,00,000	4,95,44,533	0.31
46	9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	12,50,00,000	13,36,34,375	0.83
47	9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	5,00,00,000	5,46,50,400	0.34
48	9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.201	49,20,00,000	50,85,31,692	3.18
49	9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.202	50,00,00,000	53,53,40,000	3.34
50	9.35% GE SHIPPING BONDS (8.2.2019)	3,00,00,000	3,09,10,560	0.19
51	9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	30,00,000	32,17,254	0.02
52	9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.202	40,00,00,000	42,88,20,800	2.68
53	9.38% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2018 (6.11.2018)	4,90,00,000	5,06,70,900	0.32
54	9.40% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (17.07.202	17,50,00,000	18,41,58,450	1.15
55	9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2	5,00,00,000	5,31,40,350	0.33
56	9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	85,00,00,000	83,81,10,200	5.23
57	9.57% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	5,00,00,000	5,34,02,750	0.33
58	9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	4,00,00,000	4,31,20,520	0.27
59	9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	40,00,00,000	43,23,00,000	2.70
60	9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	6,50,00,000	6,89,77,025	0.43
61	9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	60,50,00,000	63,01,83,125	3.94
62	9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	25,00,00,000	26,07,71,750	1.63
63	9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	1,20,00,000	1,25,81,676	0.08
64	9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	5,00,00,000	5,35,57,000	0.33
65	9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	3,00,00,000	3,09,46,020	0.19
66	TATA STEEL BONDS-10.40% (15.5.2019).	1,70,00,000	1,78,77,710	0.11
	Total	15,38,90,00,000	16,01,30,65,249	100.00

D) DEBENTURES

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.2018)	10,00,00,000	10,41,26,300	0.27
2	10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	7,00,00,000	7,25,17,410	0.19
3	10.00% TATA MOTORS NCDs 2017 (26.05.2017)	15,00,00,000	15,39,08,550	0.40
4	10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2021)	10,00,00,000	10,50,25,800	0.27
5	10.09% SEC MRF 2019 (27.05.2019)	2,70,00,000	2,83,59,504	0.07
6	10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	5,00,00,000	5,27,91,800	0.14
7	10.10% AXIS BANK UNSECURED SUBORDINATED TIER-II NCDs 2017 (30.03.2017)	5,00,00,000	5,14,05,550	0.13
8	10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	3,60,00,000	3,80,56,356	0.10
9	10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	5,00,00,000	5,30,98,700	0.14
10	10.10% SECURED TORRENT POWER NCDs 2022 (25.03.2022).	25,00,00,000	26,76,10,250	0.70
11	10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	15,00,00,000	16,12,36,350	0.42
12	10.10% SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.	10,00,00,000	10,56,77,300	0.28
13	10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	9,00,00,000	9,40,54,680	0.24
14	10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDs (26.09.2024)	11,00,00,000	12,09,62,270	0.32
15	10.15% SEC RELIANCE CAPITAL NCDs 2017 (21.09.2017)	25,00,00,000	25,68,88,250	0.67
16	10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	14,50,00,000	15,38,16,000	0.40

17	10.20% PAREKH ALUMINEX LTD. - STRPPS 2015 (15.11.2015).	80,00,000	80,00,000	0.02
18	10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDs 2028 (22.08.2028)	50,00,00,000	52,09,81,000	1.36
19	10.20% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE 2021(28	5,00,00,000	5,37,96,400	0.14
20	10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.	26,00,00,000	28,38,52,140	0.74
21	10.30% Sundram Finance Limited 2022 (27.07.2022)	6,60,00,000	6,98,37,504	0.18
22	10.30%SEC RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	8,10,00,000	8,30,82,024	0.22
23	10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	30,00,00,000	32,31,96,000	0.84
24	10.40% SEC Reliance Capital Limited 16.03.2017	5,00,00,000	5,10,06,400	0.13
25	10.40% SEC RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	46,20,00,000	50,68,29,246	1.32
26	10.40% SEC RELIANCE CAPITAL LTD. NCDs 2016 (19.07.2016)	3,00,00,000	3,04,07,250	0.08
27	10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.20	3,50,00,000	3,72,13,015	0.10
28	10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	4,50,00,000	4,69,77,210	0.12
29	10.50% SEC INDIABULLS HOUSING FINANCE LTD. 2017 (30.04.2017).	10,00,00,000	10,35,37,500	0.27
30	10.50% SECURED SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2016 (12.	1,00,00,000	1,01,83,230	0.03
31	10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	12,00,00,000	12,96,38,640	0.34
32	10.50%SEC INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	22,00,00,000	23,07,87,480	0.60
33	10.50%SEC Reliance Infrastructure Ltd NCD 26.7.2018	9,00,00,000	9,16,93,080	0.24
34	10.50%SEC ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.2017)	25,00,00,000	25,95,83,000	0.68
35	10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	20,00,00,000	21,88,81,600	0.57
36	10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	5,00,00,000	5,37,46,300	0.14
37	10.75% SEC ELDER PHARMACEUTICALS LTD NCDs 2015 (23.12.2015)	2,91,66,668	41,66,669	0.01
38	10.75% SEC JINDAL SAW NCDs 2017 (08.04.2017).	10,00,00,000	10,33,61,700	0.27
39	10.75%SEC JINDAL SAW LTD. NCDs 2016 (08.04.2016)	10,00,00,000	10,14,31,800	0.26
40	10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	5,00,00,000	5,42,47,150	0.14
41	10.90%SEC Bhushan Steel Limited (26.08.2018)	5,00,00,000	2,81,25,000	0.07
42	11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	5,00,00,000	5,58,89,800	0.15
43	11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	3,00,00,000	3,37,35,180	0.09
44	11.00% SEC J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	5,00,00,000	5,17,13,950	0.13
45	11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2	18,00,00,000	20,50,79,940	0.53
46	11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	17,00,00,000	17,89,33,160	0.47
47	11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	6,00,00,000	6,42,35,820	0.17
48	11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	14,00,00,000	14,45,92,840	0.38
49	11.15% HDFC DEBENTURE 2018(06.08.2018)	23,60,00,000	25,36,63,892	0.66
50	11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2	10,00,00,000	11,49,66,300	0.30
51	11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2017 (30.03.2017).	12,40,00,000	12,68,30,672	0.33
52	11.25%SEC ESSAR POWER NCDs 2018 (31.03.2018)	1,05,00,000	0	-
53	11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	5,00,00,000	5,29,15,550	0.14
54	11.50% SEC ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	7,10,00,000	0	-
55	11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs 2016 (09.09.2016)	4,00,00,000	4,08,03,920	0.11
56	11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.12.2016) -	1,50,00,000	1,53,37,995	0.04
57	7.98% UNSEC. IDFC BANK LTD. NCDS (23.05.2023)	10,00,00,000	9,86,50,200	0.26
58	8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	25,00,00,000	25,13,03,750	0.65
59	8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	43,00,00,000	43,00,00,000	1.12
60	8.45% SEC RELIANCE PORTS & TERMINALS LTD. NCDS (12.06.2023)	25,00,00,000	24,46,88,750	0.64
61	8.45% SENIOR UNSEC. NCDs KOTAK MAHINDRA BANK LTD. 2022 (30.03.2022)	13,70,00,000	13,84,57,680	0.36
62	8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	10,21,29,500	1,29,69,732	0.03
63	8.50% SEC. HOUSING DEVELOPMENT FINANCE CORPORATION NCDS 2018 (15.05.	15,00,00,000	15,13,20,000	0.39
64	8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	32,00,00,000	32,16,16,000	0.84
65	8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	58,00,00,000	58,82,21,500	1.53
66	8.65% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (15.09.2020)	6,00,00,000	6,09,87,300	0.16
67	8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	36,00,00,000	36,30,76,560	0.95
68	8.67% LIC HOUSING FINANCE LTD SECURED NCDS2020 (26.08.2020)	1,20,00,00,000	1,22,02,23,600	3.18
69	8.69% SECURED NCDS CAN FIN HOMES LTD. 2020 (10.09.2020)	17,90,00,000	18,22,04,637	0.47
70	8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	35,00,00,000	36,22,39,850	0.94
71	8.72% SENIOR UNSEC. NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.2022).	75,00,00,000	76,75,06,500	2.00
72	8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	68,00,00,000	69,86,51,040	1.82
73	8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	10,00,00,000	10,17,45,800	0.26
74	8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	1,00,00,000	1,01,84,340	0.03
75	8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	60,00,00,000	61,78,17,600	1.61
76	8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2	6,50,00,000	6,59,49,065	0.17
77	8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	3,90,00,000	4,06,46,424	0.11
78	8.85% Unsec. Senior Red. NCDs Axis Bank Ltd. 2024 (05.12.2024)	1,86,30,00,000	1,93,66,72,335	5.04
79	8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	65,00,00,000	66,33,15,900	1.73
80	8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	5,00,00,000	5,08,25,350	0.13
81	8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	12,00,00,000	12,40,99,920	0.32
82	8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2	5,00,00,000	5,12,84,900	0.13

83	8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	10,00,00,000	10,45,18,200	0.27
84	8.95% SECURED NCDs HDFC LTD. 2020 (19.10.2020)	4,20,00,000	4,32,02,712	0.11
85	8.98% SEC HOUSING DEVELOPMENT FINANCE CORP LTD NCDs 2020 (26.11.2020)	1,00,00,000	1,03,00,390	0.03
86	9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04.06.2018).	16,00,00,000	16,32,96,640	0.43
87	9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	11,00,00,000	11,27,34,270	0.29
88	9.00% UNSECURED RELIANCE JIO INFOCOMMM LTD. 2025 (21.01.2025)	57,00,00,000	59,83,09,050	1.56
89	9.05% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	35,00,00,000	36,11,72,000	0.94
90	9.10% HDFC BANK LTD.UNSECURED REDEEMABLE LOWER TIER-II DEB. 2022(28.12.2022)	10,00,00,000	10,22,07,400	0.27
91	9.10% SEC. STERLITE INDUSTRIES (INDIA) LTD. NCDs 2023 (05.04.2023)	25,00,00,000	25,23,15,750	0.66
92	9.10%SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	54,00,00,000	56,47,53,060	1.47
93	9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	35,00,00,000	36,71,30,400	0.96
94	9.15% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2024 (06.08.2024)	39,00,00,000	41,77,13,400	1.09
95	9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	45,00,00,000	47,20,24,800	1.23
96	9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	83,00,00,000	86,47,69,530	2.25
97	9.17% UNSEC NCDs IDFC BANK LTD.2024 (14.10.2024)	23,80,00,000	24,84,34,158	0.65
98	9.18% UNSEC. IDFC BANK LTD. NCDS 11.06.2024	25,00,00,000	25,77,90,750	0.67
99	9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	29,70,00,000	30,40,78,995	0.79
100	9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	11,00,00,000	11,51,05,760	0.30
101	9.22% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	12,50,00,000	13,02,99,250	0.34
102	9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	45,00,00,000	47,77,34,850	1.24
103	9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	58,80,00,000	62,49,16,992	1.63
104	9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	10,00,00,000	10,15,84,600	0.26
105	9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	10,00,00,000	10,05,48,500	0.26
106	9.25% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(11.03.2018)	25,00,00,000	25,62,46,500	0.67
107	9.25% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2024 (04.09.2024)	78,00,00,000	84,18,37,620	2.19
108	9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	30,00,00,000	30,16,20,900	0.79
109	9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	51,00,00,000	52,79,10,180	1.37
110	9.25% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	10,00,00,000	10,47,50,800	0.27
111	9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	19,50,00,000	19,96,74,150	0.52
112	9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	8,00,00,000	8,52,29,120	0.22
113	9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	21,00,00,000	21,40,93,740	0.56
114	9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	1,00,00,000	1,02,77,280	0.03
115	9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	1,17,50,00,000	1,25,83,48,625	3.28
116	9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	28,00,00,000	28,67,70,120	0.75
117	9.36% SECURED RED.SESA STERLITE LIMITED NCDS 2017 (30.12.2017)	48,00,00,000	48,92,14,080	1.27
118	9.36% SENIOR UNSEC. NCDS KOTAK MAHINDRA BANK LTD. 2021 (12.08.2021)	5,70,00,000	5,99,19,198	0.16
119	9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	23,00,00,000	24,64,69,610	0.64
120	9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	45,00,00,000	48,34,92,600	1.26
121	9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	38,50,00,000	41,33,38,310	1.08
122	9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	2,00,00,000	2,03,62,560	0.05
123	9.40% SEC. STERLITE INDUSTRIES LTD. NCDs 2022 (27.11.2022)	12,50,00,000	12,73,24,500	0.33
124	9.40% SECURED HDFC LTD. NCDS (26.08.2019)	13,50,00,000	14,00,51,430	0.36
125	9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDS2018 (23.04.2018)	11,00,00,000	11,09,56,010	0.29
126	9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	35,00,00,000	38,27,99,200	1.00
127	9.41% POWER FINANCE CORPORATION BONDS 2016 (01.09.2016).	5,00,00,000	5,06,98,350	0.13
128	9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	30,00,00,000	32,21,96,700	0.84
129	9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2019)	5,00,00,000	5,28,33,400	0.14
130	9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	3,70,00,000	3,98,98,802	0.10
131	9.50% SEC HOUSING DEVELOPMENT FINANCE CORPN. NCDs 2017 (13.08.2017)	15,00,00,000	15,38,02,350	0.40
132	9.50% SEC RELIANCE CAPITAL LTD. NCDs 2015 (31.12.2015)	2,00,00,000	2,00,49,380	0.05
133	9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2016 (23.12.2016)	10,00,00,000	10,17,31,100	0.26
134	9.50% SEC. HDFC LTD. NCDs (04.07.2022)	10,00,00,000	10,63,98,300	0.28
135	9.50% SEC. NCDs HDFC LTD 2024 (13.08.2024)	5,00,00,000	5,39,64,800	0.14
136	9.50% UNSEC IDFC BANK LTD. NCDS 2024 (15.05.2024)	96,20,00,000	1,00,24,47,290	2.61
137	9.50%SECURED REDEEMABLE IL&FS FIN SER 03.07.2019	7,00,00,000	7,12,97,660	0.19
138	9.54% Tata Sons Limited 2022 (25.04.2022)	30,00,00,000	31,92,95,400	0.83
139	9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	97,00,00,000	98,47,69,220	2.56
140	9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	38,50,00,000	39,06,59,500	1.02
141	9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	17,00,00,000	17,34,55,760	0.45
142	9.60% SEC RELIANCE CAPITAL LTD. NCDs 2016 (17.01.2016)	5,00,00,000	5,01,64,700	0.13
143	9.60% SEC. RED. NCDS TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	15,00,00,000	15,54,50,400	0.40
144	9.60% SECURED SUNDARAM FINANCE LTD. NCDS 2019 (25.07.2019)	23,00,00,000	23,40,62,490	0.61
145	9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	65,50,00,000	71,14,14,495	1.85
146	9.65% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2016 (13.09.2016)	5,00,00,000	5,08,38,000	0.13
147	9.65% SEC ADITYA BIRLA FINANCE LTD NCDS 2019 (10.07.2019)	25,00,00,000	25,48,37,500	0.66
148	9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	24,00,00,000	24,83,23,200	0.65

149	9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	9,00,00,000	9,38,80,350	0.24
150	9.65% SECURED NCDS HDFC LTD. 2019 (19.01.2019)	17,50,00,000	18,25,55,625	0.48
151	9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	1,00,00,000	1,03,71,070	0.03
152	9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	12,50,00,000	12,74,22,750	0.33
153	9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	25,00,00,000	26,07,80,000	0.68
154	9.70% HOUSING DEVELOPMENT FINANCE CORPORATION LTD> NCDs. 2017 (07.06.2017)	5,00,00,000	5,12,81,850	0.13
155	9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	7,50,00,000	7,77,49,275	0.20
156	9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	10,00,00,000	10,37,17,300	0.27
157	9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	12,80,00,000	13,90,48,704	0.36
158	9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	10,00,00,000	10,88,86,200	0.28
159	9.75%SEC HDFC NCDs 2016 (08.03.2016)	5,00,00,000	5,03,90,200	0.13
160	9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2021)	23,00,00,000	23,69,05,520	0.62
161	9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	10,00,00,000	10,27,10,300	0.27
162	9.87% TATA SONS NCDs 2017 (16.04.2017)	10,00,00,000	10,25,80,900	0.27
163	9.90% SEC HDFC NCD 2021 (10.6.2021)	3,00,00,000	3,20,40,000	0.08
164	9.90% ING VVSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	40,00,00,000	42,14,18,400	1.10
165	9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	12,50,00,000	12,83,99,875	0.33
166	9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	15,00,00,000	16,49,95,650	0.43
167	9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	20,50,00,000	21,93,11,050	0.57
168	9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	37,00,00,000	39,39,26,790	1.03
169	9.95% Sec Infrastructure Leasing & Financial Serv Ltd NCD 2016 (1.3.2016)	4,00,00,000	4,02,51,520	0.10
170	9.95% SEC INFRASTRUCTURE LEASING & FINANCIAL SER. LTD. 2016 (14.02.2016)	4,95,00,000	4,97,74,131	0.13
171	9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	20,00,00,000	20,60,98,600	0.54
172	9.95% UNITED PHOSPHORUS LTD.2020 (9.4.2020)	2,00,00,000	2,01,87,500	0.05
173	9.97% IL&FS NCD 28.9.2016	5,00,00,000	5,07,01,850	0.13
	Total	37,05,92,96,168	38,39,70,56,356	100.00