

LIC Pension Fund Limited

**Scheme 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN
BALANCE SHEET AS AT 30.09.2015 (Unaudited)**

Particulars	Note	30.09.2015	30.09.2014
		₹	₹
LIABILITIES			
Unit Capital	1	3,18,92,64,079	2,43,47,23,338
Reserve & Surplus	2	2,19,51,79,864	1,21,14,30,647
Current Liabilities & Provision	3	4,79,411	1,25,20,400
Total		5,38,49,23,354	3,65,86,74,385
ASSETS			
Investment	4	5,20,03,60,149	3,53,37,04,911
Deposits	5	4,00,00,000	4,00,00,000
Other Current Assets	6	14,45,63,205	8,49,69,474
Total		5,38,49,23,354	3,65,86,74,385
Net Assets Value Per Unit		16.8830	14.9756

The accompanying Notes form an integral part of Balance Sheet

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

PLACE: Mumbai
Date: 30.10.2015

**Scheme 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN
REVENUE ACCOUNT FOR THE YEAR HALF ENDED SEPTEMBER 30, 2015 (Unaudited)**

Particulars	Note	Half Year ended Sep 30, 2015	Half Year ended Sep 30, 2014
		₹	₹
Income:			
Interest Income	7	18,73,38,151	12,38,91,086
Profit on sale of investment (Other than inter scheme transfer/sale)		79,93,337	60,01,776
Profit on Sale of Investments - (Inter scheme transfer/sale)		0	0
Dividend		62,73,790	37,87,203
Total Revenue		20,16,05,278	13,36,80,065
Expenses:			
Management Fees		2,95,430	1,83,763
Custodian Fees		2,08,357	51,919
CCIL Fee		7,287	
Other Charges		1	1
Loss on Sale/Redemption of Investment		39,20,832	1,83,769
Total Expenses		44,31,907	4,19,452
Surplus		19,71,73,371	13,32,60,613
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investments		-5,21,87,724	13,22,55,373
Surplus for the year transferred to reserves		14,49,85,647	26,55,15,986

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 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN

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)	28,34,28,098	2,83,42,80,980	18,31,09,097	1,83,10,90,973
Issued during the Year	3,68,69,001	36,86,90,010	6,33,73,891	63,37,38,913
Repurchased during the year	-13,70,691	-1,37,06,911	-30,10,655	-3,01,06,548
	31,89,26,407.8673	3,18,92,64,079	24,34,72,333.7880	2,43,47,23,338

Note 2 : Reserve & Surplus

Particulars	30.09.2015	30.09.2014
	₹	₹
Unit Premium Reserve:		
At the beginning of the year (01.04.2015)	92,64,18,547	42,09,70,132
Net Addition \ (Deduction) during the Year	22,90,58,790	25,69,54,245
Total Unit Premium	1,15,54,77,337	67,79,24,377
Surplus (Revenue Account)		
Balance brought forward from previous year (01.04.2015)	89,47,16,880	26,79,90,284
Surplus for the current year	14,49,85,647	26,55,15,986
Total Surplus	1,03,97,02,527	53,35,06,270
Total	2,19,51,79,864	1,21,14,30,647

Note 3 : Current Liabilities

Particulars	30.09.2015	30.09.2014
	₹	₹
Amount for redemption of units	1,34,195	1,24,21,481
Payable Management Fees	1,53,096	98,919
Payable Custodian Fees	1,85,014	0
Payable - CCIL/NDS Charges	7,106	0
Total	4,79,411	1,25,20,400

LIC Pension Fund Limited

Scheme 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30th SEPTEMBER,2015

Note 4 : Investment

Particulars	30.09.2015	30.09.2014
	₹	₹
Equity	54,79,61,486	38,15,00,454
Debenture and Bonds	1,70,44,21,135	1,22,89,26,369
Government Securities	2,92,25,74,985	1,88,32,46,492
Mutual Fund Investment	2,54,02,543	4,00,31,596
Commercial Paper\ Certificate of Deposit	0	0
Total	5,20,03,60,149	3,53,37,04,911

Note 5 : Deposits

Particulars	30.09.2015	30.09.2014
	₹	₹
Deposits with Scheduled Banks	4,00,00,000	4,00,00,000
Others	0	0
Total	4,00,00,000	4,00,00,000

Note 6 : Other Current Assets

Particulars	30.09.2015	30.09.2014
	₹	₹
Outstanding and accrued Income	12,68,70,428	7,89,94,781
Interest Receivable on deposits with scheduled banks	1,02,15,874	57,15,704
Amount receivable towards settlement of contracts	72,06,096	0
Balance with Trustee Bank	1	0
Dividend Receivable	2,68,635	2,58,989
Brokerage receivable from LIC Pension Fund Ltd.	2,171	0
Total	14,45,63,205	8,49,69,474

LIC Pension Fund Limited

Scheme 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN
NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED SEPTEMBER 30,2015

Note 7 : Interest Income

Particulars	30.09.2015	30.09.2014
	Rs.	Rs.
Interest Income - Government Securities	11,18,34,765	7,35,36,587
Interest Income - Non-Convertible Bonds/Debentures	7,31,91,168	4,76,97,810
Interest Income - Deposits	23,09,645	26,54,106
Interest Income - Other	2,573	2,583
Total	18,73,38,151	12,38,91,086

Schedules Annexed to and scheduled part of Financial Statements

A) Equity

S. No.	Security_name	Units	mkt_value	% to Asset Class
1	ACC LTD.	4,450	59,93,038	1.09
2	ADITYA BIRLA NUVO LTD	1,350	28,94,468	0.53
3	AMBUJA CEMENTS LTD.	33,300	68,53,140	1.25
4	ANDHRA BANK	20,000	13,40,000	0.24
5	ASHOK LEYLAND LTD.	34,300	31,64,175	0.58
6	ASIAN PAINTS LTD.	2,200	18,51,520	0.34
7	AXIS BANK LIMITED	40,850	2,02,47,303	3.70
8	BAJAJ AUTO LTD.	2,450	56,64,645	1.03
9	BANK OF BARODA	38,600	70,71,520	1.29
10	BANK OF INDIA LIMITED	7,500	10,17,000	0.19
11	BHARAT HEAVY ELECTRICALS LTD	34,021	69,93,017	1.28
12	BHARAT PETROLEUM CORPORATION LIMITED	7,000	59,54,900	1.09
13	BHARATI AIRTEL	20,100	67,90,785	1.24
14	CAIRN INDIA LTD.	2,000	3,06,700	0.06
15	CANARA BANK	15,900	44,48,820	0.81
16	CIPLA LTD.	11,900	75,68,995	1.38
17	COAL INDIA LIMITED	29,100	95,33,160	1.74
18	COLGATE PALMOLIVE (INDIA) LTD.	15,828	1,52,18,622	2.78
19	DABUR INDIA LTD.	14,028	38,71,728	0.71
20	DR. REDDYS LABORATORIES LTD.	1,681	69,96,910	1.28
21	EXIDE INDUSTRIES LTD.	17,500	27,23,875	0.50
22	FEDERAL BANK LIMITED	10,000	6,39,500	0.12
23	GAIL INDIA	25,450	76,93,535	1.40
24	GRASIM INDUSTRIES LTD.	1,850	65,08,023	1.19
25	HCL TECHNOLOGIES LTD.	3,900	38,30,385	0.70
26	HDFC BANK LIMITED	7,800	83,36,640	1.52
27	HERO MOTOCORP LTD.	4,250	1,01,76,625	1.86
28	HINDALCO INDUSTRIES LIMITED	79,650	56,39,220	1.03
29	HINDUSTAN UNILEVER LTD.	6,300	51,32,925	0.94
30	HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	22,000	2,66,80,500	4.87
31	ICICI BANK LTD.	51,350	1,38,82,473	2.53
32	IDEA CELLULAR LIMITED	4,000	5,98,000	0.11
33	INDIAN OIL CORPORATION LTD	9,300	37,40,460	0.68
34	INDUSIND BANK LTD.	1,500	14,13,675	0.26
35	INFOSYS TECHNOLOGIES LTD	20,792	2,41,59,264	4.41
36	INFRASTRUCTURE DEVELOPMENT FIN CORP	95,887	1,35,24,861	2.47
37	ITC LTD	63,640	2,09,24,832	3.82
38	KOTAK MAHINDRA BANK LTD.	4,400	28,51,640	0.52
39	L&T FINANCE HOLDINGS LTD	47,500	31,70,625	0.58
40	LARSEN AND TOUBRO LTD	13,825	2,02,70,906	3.70
41	LIC HOUSING FINANCE LTD.	8,900	41,87,895	0.76
42	LUPIN LTD.	1,950	39,66,300	0.72
43	MAHINDRA & MAHINDRA LTD.	15,621	1,97,41,820	3.60
44	NMDC LTD	38,000	35,37,800	0.65
45	NTPC LTD	84,500	1,04,56,875	1.91
46	OIL AND NATURAL GAS CORPORATION LTD.	52,100	1,19,49,135	2.18
47	POWER FINANCE CORPORATION LTD.	5,400	12,42,540	0.23
48	POWER GRID CORPORATION OF INDIA LTD	46,500	61,54,275	1.12
49	PUNJAB NATIONAL BANK	14,500	19,32,125	0.35
50	RELIANCE INDUSTRIES LTD.	22,800	1,96,60,440	3.59
51	RURAL ELECTRIFICATION CORPORATION LTD.	12,700	34,80,435	0.64
52	SIEMENS LTD.	300	3,97,785	0.07
53	STATE BANK OF INDIA	61,900	1,46,79,585	2.68
54	STEEL AUTHORITY OF INDIA LTD	79,867	41,01,170	0.75
55	SUN PHARMACEUTICALS INDUSTRIES LTD.	16,980	1,47,45,432	2.69
56	Tata Chemicals Limited	31,000	1,18,34,250	2.16
57	TATA CONSULTANCY SERVICES LTD.	6,300	1,63,04,715	2.98
58	TATA GLOBAL BEVERAGES LTD.	40,704	52,01,971	0.95
59	TATA MOTORS LTD.	50,049	1,49,44,631	2.73
60	TATA POWER LTD.	1,01,319	65,80,669	1.20
61	TATA STEEL LIMITED	37,070	78,81,082	1.44
62	TECH MAHINDRA LIMITED	23,500	1,30,97,725	2.39
63	TITAN INDUSTRIES LTD.	590	1,87,532	0.03
64	Ultra Tech Cement Limited	1,992	53,25,413	0.97
65	UNION BANK OF INDIA	16,333	28,61,542	0.52
66	VEDANTA LTD	46,060	39,01,282	0.71
67	VOLTAS LIMITED	9,209	24,70,775	0.45
68	WIPRO LIMITED	24,985	1,49,37,282	2.73
69	YES BANK LTD	19,615	1,43,13,066	2.61
70	ZEE ENTERTAINMENT LTD	5,625	22,07,531	0.40
71	Total		54,79,61,486	100.00

B) GSEC

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	G-SEC 2036 -8.33% (7.6.2036)	10,24,80,000	10,76,04,000	3.68
2	G-SEC 8.28% 2032 (15.2.2032)	2,95,00,000	3,05,94,480	1.05
3	8.24% GSEC 2027	31,07,60,000	32,02,69,256	10.96
4	8.32% G-SEC 2032 (02.08.2032)	12,87,20,000	13,43,45,064	4.60
5	8.26% G-SEC 2027 (02.08.2027)	2,55,30,000	2,63,62,278	0.90
6	8.13% G-SEC 2022 (21.09.2022)	2,05,10,000	2,08,68,925	0.71
7	10.03% G-SEC 2019 (09-08-2019)	10,00,000	10,79,965	0.04
8	8.36% KERALA SDL 2021 (16.03.2021)	5,40,000	5,47,600	0.02
9	8.36% GUJARAT SDL 2021 (16.03.2021)	5,00,000	5,07,538	0.02
10	7.80% G-SEC 2021 (11.04.2021)	1,84,00,000	1,84,34,960	0.63
11	8.36% PUNJAB SDL 2021 (8.04.2021).	25,00,000	25,36,688	0.09
12	8.51% GUJARAT SDL 2021 (17.02.2021)	25,00,000	25,53,138	0.09
13	8.28% G-SEC 2027 (21.09.2027)	25,94,20,000	26,83,69,990	9.18
14	9.15% G-SEC 2024 (14.11.2024)	3,00,30,000	3,25,82,550	1.11
15	8.83% G-SEC 2041 (12.12.2041)	19,39,20,000	21,42,62,208	7.33
16	8.79% G-SEC 2021 (08.11.2021)	1,97,00,000	2,06,16,050	0.71
17	8.97% G-SEC 2030 (05.12.2030)	12,24,50,000	13,40,82,750	4.59
18	8.33% G-Sec 2026 (09.07.2026)	5,60,00,000	5,78,76,000	1.98
19	8.20% G-SEC 2025 (24.09.2025)	2,78,00,000	2,84,67,895	0.97
20	8.65% KERALA SDL 2023 (09.01.2023)	30,00,000	31,00,977	0.11
21	8.80% TAMILNAD SDL 2022 (25.10.2022)	2,21,90,000	2,30,83,636	0.79
22	8.30% G-SEC 2042 (31.12.2042)	17,57,00,000	18,45,72,850	6.32
23	8.95% MAHARASHTRA SDL 2022 (7.03.2022)	1,00,00,000	1,04,44,120	0.36
24	8.90% MAHARASHTRA SDL 2022 (21.11.2022).	1,51,60,000	1,58,46,839	0.54
25	8.88% HARYANA SDL 2022 (22.02.2022)	1,40,00,000	1,45,62,716	0.50
26	8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	1,00,00,000	1,01,09,360	0.35
27	8.24% GUJARAT SDL 2023 (25.04.2023)	1,00,00,000	1,01,07,750	0.35
28	8.10% KERALA SDL 2023 (8.05.2023)	1,00,00,000	1,00,40,120	0.34
29	8.11% PUNJAB SDL 2023 (8.05.2023)	1,00,00,000	1,00,34,260	0.34
30	8.09% RAJASTHAN SDL 2023 (08.05.2023)	1,00,00,000	1,00,27,710	0.34
31	8.10% TAMIL NADU SDL 2023 (8.05.2023)	1,00,00,000	1,00,25,400	0.34
32	7.16% G-SEC 2023 (20.05.2023).	4,00,00,000	3,85,96,000	1.32
33	9.20% G-SEC 2030 (30.09.2030)	21,39,50,000	23,85,75,645	8.16
34	9.23% G-SEC 2043 (23.12.2043)	31,47,40,000	36,25,80,480	12.41
35	8.35% GSEC 2022 (14.05.2022)	50,00,000	51,46,000	0.18
36	8.60% GSEC 2028 (02.06.2028)	17,23,20,000	18,31,24,464	6.27
37	8.17% G-SEC 2044 (01.12.2044)	28,35,60,000	29,50,15,824	10.09
38	8.24% GSEC 2033 (10.11.2033)	30,00,000	31,21,500	0.11
39	7.72% GSEC 2025 (25.05.2025)	99,00,000	1,00,19,790	0.34
40	8.13% G-SEC 2045 (22.06.2045)	3,66,20,000	3,79,38,320	1.30
41	9.35% MAHARASHTRA SDL 2024 (30.01.2024)	1,35,00,000	1,45,39,892	0.50
	Total	2,74,49,00,000	2,92,25,74,985	100.00

C) BONDS

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	TATA STEEL BONDS-10.40% (15.5.2019).	80,00,000	84,13,040	2.16
	9.00% POWER FINANCE CORPORATION UNSECURED BONDS			
2	2028 (11.03.2028).	2,60,00,000	2,75,49,626	7.08
	8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028			
3	(25.03.2028)	1,00,00,000	1,05,51,200	2.71
	9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019			
4	(05.02.2019)	5,00,00,000	5,21,54,350	13.40
	9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019			
5	(03.01.2019)	2,50,00,000	2,60,40,625	6.69
	9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	9,00,00,000	9,55,60,290	24.55
	9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS			
7	2024 (04.09.2024)	2,00,00,000	2,13,81,500	5.49
	8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019			
8	(09.12.2019)	2,00,00,000	2,01,88,320	5.19
	8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024			
9	(28.12.2024)	50,00,000	51,36,085	1.32
	8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS			
10	(120B) 2024 (08.10.2024)	8,70,00,000	9,11,73,303	23.42
	8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD.			
11	BONDS 2025(10.04.2025)	20,00,000	20,18,816	0.52
	8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	1,20,00,000	1,22,34,024	3.14
13	9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	50,00,000	53,62,090	1.38
	9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024			
14	(14.10.2024)	1,10,00,000	1,15,37,075	2.96
	Total	22,90,00,000	38,93,00,344	100.00

D) DEBENTURES

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	11.50% SEC ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	50,00,000	0	-

2	9.95% SEC INFRASTRUCTURE LEASING & FINANCIAL SER. LTD. 2016 (14.02.2016)	5,00,000	5,02,769	0.04
3	8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	10,00,000	10,42,216	0.08
4	10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	1,05,00,000	1,08,77,612	0.83
5	10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	1,00,00,000	1,05,58,360	0.80
6	10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	1,00,00,000	1,09,44,080	0.83
7	10.40% SEC RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	1,50,00,000	1,64,55,495	1.25
8	10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	1,00,00,000	1,09,17,390	0.83
9	11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.12.2016) -	1,00,00,000	1,02,25,330	0.78
10	10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	1,00,00,000	1,04,39,380	0.79
11	10.50% SEC Reliance Infrastructure Ltd NCD 26.7.2018	1,00,00,000	1,01,88,120	0.77
12	9.87% TATA SONS NCDs 2017 (16.04.2017)	1,00,00,000	1,02,58,090	0.78
13	9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	3,00,00,000	3,04,41,000	2.31
14	11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	90,00,000	95,24,799	0.72
15	11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	1,00,00,000	1,03,28,060	0.79
16	9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	1,00,00,000	1,02,71,030	0.78
17	10.30% SEC RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	60,00,000	61,54,224	0.47
18	10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	50,00,000	54,01,610	0.41
19	11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	2,00,00,000	2,27,86,660	1.73
20	10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	50,00,000	53,04,000	0.40
21	11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	60,00,000	68,97,978	0.52
22	10.30% Sundram Finance Limited 2022 (27.07.2022)	1,00,00,000	1,05,81,440	0.80
23	9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	1,00,00,000	1,06,98,100	0.81
24	9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	3,50,00,000	3,55,32,910	2.70
25	9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	1,00,00,000	1,01,81,280	0.77
26	10.50% SEC ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.2017)	1,50,00,000	1,55,74,980	1.18
27	10.50% SEC INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	2,00,00,000	2,09,80,680	1.60
28	9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	1,00,00,000	1,04,89,440	0.80
29	9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	50,00,000	51,19,850	0.39
30	10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	3,00,00,000	3,22,47,270	2.45
31	9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs 2018 (23.04.2018)	2,00,00,000	2,01,73,820	1.53
32	9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	4,00,00,000	4,02,19,400	3.06
33	9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	7,00,00,000	7,13,64,580	5.43
34	8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	1,00,00,000	1,03,41,660	0.79
35	9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	1,00,00,000	1,02,48,570	0.78
36	9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	2,00,00,000	2,04,76,700	1.56
37	8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	2,00,00,000	2,03,30,140	1.55
38	11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	2,00,00,000	2,10,50,960	1.60
39	9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	70,00,000	76,04,226	0.58
40	8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	90,00,000	91,31,409	0.69
41	9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	8,00,00,000	8,34,49,600	6.35
42	11.15% HDFC DEBENTURE 2018(06.08.2018)	80,00,000	85,98,776	0.65
43	9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	1,00,00,000	1,07,39,890	0.82
44	8.45% SEC RELIANCE PORTS & TERMINALS LTD. NCDS (12.06.2023)	2,00,00,000	1,95,75,100	1.49
45	9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	70,00,000	72,45,826	0.55
46	9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	2,50,00,000	2,56,79,975	1.95
47	9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	1,00,00,000	1,06,16,330	0.81
48	9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	1,00,00,000	1,03,46,800	0.79
49	9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	2,00,00,000	2,04,06,560	1.55
50	9.15% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2024 (06.08.2024)	1,00,00,000	1,07,10,600	0.81
51	9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	2,00,00,000	2,14,32,140	1.63
52	9.25% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2024 (04.09.2024)	8,20,00,000	8,85,00,878	6.73
53	9.40% SECURED HDFC LTD. NCDS (26.08.2019)	3,00,00,000	3,11,22,540	2.37
54	9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	1,00,00,000	1,07,44,280	0.82

55	10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	90,00,000	98,96,913	0.75
56	9.60% UNSECURED RED. SUBORDINATED NCDS HDFC LTD.(21.10.2024)	2,00,00,000	2,17,22,580	1.65
57	9.36% SECURED RED.SESA STERLITE LIMITED NCDS 2017 (30.12.2017)	1,00,00,000	1,01,91,960	0.77
58	8.85% Unsec. Senior Red. NCDS Axis Bank Ltd. 2024 (05.12.2024)	6,00,00,000	6,23,72,700	4.74
59	8.72% SENIOR UNSEC. NCDS KOTAK MAHINDRA BANK LTD. 2022 (14.01.2022).	4,00,00,000	4,09,33,680	3.11
60	9.00% UNSECURED RELIANCE JIO INFOCMOMM LTD. 2025 (21.01.2025)	3,00,00,000	3,14,89,950	2.39
61	9.39% LIC HOUSING FINANCE LTD. SECURED NCDS 2024 (23.08.2024)	1,50,00,000	1,61,04,090	1.22
62	9.24% LIC HOUSING FINANCE LTD. SECURED NCDS 2024 (30.09.2024)	6,00,00,000	6,37,67,040	4.85
63	8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	84,50,000	10,73,091	0.08
64	9.34% SECURED NCDS HDFC LTD. 2024 (28.08.2024)	60,00,000	64,25,610	0.49
65	8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	2,00,00,000	2,02,83,500	1.54
66	8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	2,00,00,000	2,06,99,420	1.57
67	9.15% UNSEC. BASEL III REDEEMABLE NCDS - YES BANK LTD 2025 (30.06.2025).	1,50,00,000	1,56,28,365	1.19
68	8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	40,00,000	41,09,712	0.31
69	9.47% LIC HOUSING FINANCE LTD. SECURED NCDS 2024 (23.08.2024)	40,00,000	43,13,384	0.33
70	8.75% UNSEC. NCDS IDFC BANK LTD 2023 (28.07.2023)	50,00,000	51,48,480	0.39
71	8.55% LIC HOUSING FINANCE LTD. SECURED NCDS 2025 (14.08.2025)	10,00,000	10,05,050	0.08
72	9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	1,00,00,000	1,04,31,750	0.79
73	8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	10,00,000	10,17,458	0.08
74	9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	30,00,000	31,29,345	0.24
75	8.69% SECURED NCDS CAN FIN HOMES LTD. 2020 (10.09.2020)	30,00,000	30,53,709	0.23
76	9.36% SENIOR UNSEC. NCDS KOTAK MAHINDRA BANK LTD. 2021 (12.08.2021)	20,00,000	21,02,428	0.16
77	9.20% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	40,00,000	41,85,664	0.32
78	8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	50,00,000	50,00,000	0.38
	Total	98,80,00,000	1,31,51,20,791	100.00