

LIC Pension Fund Limited			
Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG			
BALANCE SHEET AS AT 30.09.2015 (Unaudited)			
Particulars	Note	30.09.2015	30.09.2014
		₹	₹
LIABILITIES			
Unit Capital	1	3,79,86,82,626	1,83,13,93,502
Reserve & Surplus	2	1,34,45,34,144	35,13,44,669
Current Liabilities & Provision	3	3,97,554	15,89,511
Total		5,14,36,14,324	2,18,43,27,683
ASSETS			
Investment	4	4,98,15,69,323	2,10,49,51,536
Deposits	5	3,00,00,000	3,00,00,000
Other Current Assets	6	13,20,45,001	4,93,76,147
Total		5,14,36,14,324	2,18,43,27,683
Net Assets Value Per Unit		13.5395	11.9185
The accompanying Notes form an integral part of Balance Sheet			
<p>For and on behalf of LIC Pension Fund Ltd</p> <p style="text-align: center;">_____ MD & CEO</p>			
PLACE: Mumbai			
Date: 30.10.2015			

LIC Pension Fund Limited

Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG 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	16,72,79,390	7,11,50,537
Profit on sale of investment (Other than inter scheme transfer/sale)		32,36,977	36,42,293
Profit on sale of investment (Inter scheme transfer/sale)		0	0
Dividend		53,02,088	17,43,660
Total Revenue		17,58,18,455	7,65,36,490
Expenses:			
Management Fees		2,58,800	13,18,415
Custodian Fees		1,82,003	28,869
CCIL Fee		6,153	
Other Expenses		1	1
Bank Charges		0	0
Loss on sale of investment (Other than inter scheme transfer/sale)		21,67,778	0
Loss on sale of investment (Inter scheme transfer/sale)		0	0
Total Expenses		26,14,735	13,47,285
Surplus		17,32,03,720	7,51,89,205
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		-2,37,34,360	6,44,31,667
Surplus for the year transferred to reserves		14,94,69,360	13,96,20,872

The accompanying Notes form an integral part of Revenue Account

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

PLACE: Mumbai
Date: 30.11.2015

LIC Pension Fund Limited

Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG

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)	30,75,32,824	3,07,53,28,244	13,26,64,140	1,32,66,41,397
Issued during the Year	7,36,01,829	73,60,18,294	5,14,27,066	51,42,70,660
Repurchased during the year	-12,66,391	-1,26,63,912	-9,51,855	-95,18,555
	37,98,68,262.5600	3,79,86,82,626	18,31,39,350.1925	1,83,13,93,502

Note 2 : Reserve & Surplus

Particulars	30.09.2015	30.09.2014
	₹	₹
Unit Premium Reserve:		
At the beginning of the year(01.04.2015)	40,42,11,069	1,85,57,054
Net Addition \ (Deduction) during the Year	23,09,10,681	7,84,81,055
Total Unit Premium	63,51,21,750	9,70,38,109
Surplus (Revenue Account)		
Balance brought forward from previous year(01.04.2015)	55,99,43,034	11,46,85,688
Surplus for the current year	14,94,69,360	13,96,20,872
Total Surplus	70,94,12,394	25,43,06,560
Total	1,34,45,34,144	35,13,44,669

Note 3 : Current Liabilities

Particulars	30.09.2015	30.09.2014
	₹	₹
Payable to brokers for Equity Purchase	0	0
Amount for Redemption of units	87,847	11,90,573
Payable Management Fees	1,38,311	3,98,938
Payable Custodian Fees	1,65,244	0
Payable - CCIL/NDS Charges	6,152	0
Total	3,97,554	15,89,511

LIC Pension Fund Limited

Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG

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

Note 4 : Investment

Particulars	30.09.2015	30.09.2014
	₹	₹
Equity	51,95,10,644	21,31,94,843
Debenture and Bonds	1,70,08,32,683	73,92,69,539
Government Securities	2,75,16,01,552	1,11,19,91,219
Mutual Fund Investment	96,24,444	4,04,95,935
Total	4,98,15,69,323	2,10,49,51,536

Note 5 : Deposits

Particulars	30.09.2015	30.09.2014
	₹	₹
Deposits with Scheduled Banks	3,00,00,000	3,00,00,000
Total	3,00,00,000	3,00,00,000

Note 6 : Other Current Assets

Particulars	30.09.2015	30.09.2014
	₹	₹
Outstanding and accrued Income	12,41,49,983	4,49,30,410
Interest Receivable on deposits with scheduled banks	76,61,906	42,86,778
Amount receivable towards settlement of contracts	0	0
Balance with Trustee Bank	1	36,790
Dividend Receivable	2,27,549	1,22,169
Brokerage receivable from LIC Pension Fund Ltd.	5,562	0
Amount receivable from Central Recordkeeping Agency	0	0
Total	13,20,45,001	4,93,76,147

LIC Pension Fund Limited

Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG 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	9,84,22,361	4,07,39,665
Interest Income - Non-Convertible Bonds/Debentures	6,71,24,425	2,87,90,407
Interest Income - Deposits	17,32,604	16,20,465
Interest Income - Other	0	0
Total	16,72,79,390	7,11,50,537

Schedules Annexed to and scheduled part of Financial Statements

A) Equity

S. No.	Security_name	Units	Mkt value	% to Asset Class
1	ACC LTD.	10,950	1,47,46,913	2.84
2	ADITYA BIRLA NUVO LTD	1,350	28,94,468	0.56
3	AMBUJA CEMENTS LTD.	31,200	64,20,960	1.24
4	ANDHRA BANK	15,000	10,05,000	0.19
5	ASHOK LEYLAND LTD.	23,229	21,42,875	0.41
6	ASIAN PAINTS LTD.	3,400	28,61,440	0.55
7	AXIS BANK LIMITED	23,100	1,14,49,515	2.20
8	BAJAJ AUTO LTD.	1,550	35,83,755	0.69
9	BANK OF BARODA	38,700	70,89,840	1.36
10	BANK OF INDIA LIMITED	7,500	10,17,000	0.20
11	BHARAT HEAVY ELECTRICALS LTD	31,000	63,72,050	1.23
12	BHARAT PETROLEUM CORPORATION LIMITED	5,000	42,53,500	0.82
13	BHARATI AIRTEL	21,436	72,42,153	1.39
14	CAIRN INDIA LTD.	19,972	30,62,706	0.59
15	CANARA BANK	8,900	24,90,220	0.48
16	CIPLA LTD.	11,920	75,81,716	1.46
17	COAL INDIA LIMITED	21,000	68,79,600	1.32
18	COLGATE PALMOLIVE (INDIA) LTD.	3,600	34,61,400	0.67
19	DR. REDDYS LABORATORIES LTD.	454	18,89,707	0.36
20	EXIDE INDUSTRIES LTD.	28,410	44,22,017	0.85
21	FEDERAL BANK LIMITED	14,000	8,95,300	0.17
22	GAIL INDIA	13,200	39,90,360	0.77
23	GRASIM INDUSTRIES LTD.	2,625	92,34,356	1.78
24	HCL TECHNOLOGIES LTD.	7,700	75,62,555	1.46
25	HDFC BANK LIMITED	15,000	1,60,32,000	3.09
26	HERO MOTOCORP LTD.	5,318	1,27,33,951	2.45
27	HINDALCO INDUSTRIES LIMITED	46,800	33,13,440	0.64
28	HINDUSTAN UNILEVER LTD.	26,550	2,16,31,613	4.16
29	HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	19,500	2,36,48,625	4.55
30	ICICI BANK LTD.	69,566	1,88,07,168	3.62
31	IDEA CELLULAR LIMITED	5,000	7,47,500	0.14
32	INDIAN OIL CORPORATION LTD	1,000	4,02,200	0.08
33	INDUSIND BANK LTD.	1,500	14,13,675	0.27
34	INFOSYS TECHNOLOGIES LTD	19,060	2,21,46,767	4.26
35	INFRASTRUCTURE DEVELOPMENT FIN CORP	1,36,586	1,92,65,455	3.71
36	ITC LTD	88,700	2,91,64,560	5.61
37	KOTAK MAHINDRA BANK LTD.	6,100	39,53,410	0.76
38	L&T FINANCE HOLDINGS LTD	56,519	37,72,643	0.73
39	LARSEN AND TOUBRO LTD	15,650	2,29,46,813	4.42
40	LIC HOUSING FINANCE LTD.	9,712	45,69,982	0.88
41	LUPIN LTD.	2,300	46,78,200	0.90
42	MAHINDRA & MAHINDRA LTD.	14,725	1,86,09,455	3.58
43	NMDC LTD	29,000	26,99,900	0.52
44	NTPC LTD	77,000	95,28,750	1.83
45	OIL AND NATURAL GAS CORPORATION LTD.	60,000	1,37,61,000	2.65
46	POWER FINANCE CORPORATION LTD.	20,843	47,95,974	0.92
47	POWER GRID CORPORATION OF INDIA LTD	41,620	55,08,407	1.06
48	PUNJAB NATIONAL BANK	19,500	25,98,375	0.50
49	RELIANCE INDUSTRIES LTD.	12,150	1,04,76,945	2.02
50	RURAL ELECTRIFICATION CORPORATION LTD.	20,900	57,27,645	1.10
51	SIEMENS LTD.	1,472	19,51,798	0.38
52	STATE BANK OF INDIA	56,200	1,33,27,830	2.57
53	STEEL AUTHORITY OF INDIA LTD	14,005	7,19,157	0.14
54	SUN PHARMACEUTICALS INDUSTRIES LTD.	11,750	1,02,03,700	1.96
55	Tata Chemicals Limited	9,200	35,12,100	0.68
56	TATA CONSULTANCY SERVICES LTD.	6,182	1,59,99,325	3.08
57	TATA GLOBAL BEVERAGES LTD.	59,200	75,65,760	1.46
58	TATA MOTORS LTD.	65,111	1,94,42,145	3.74
59	TATA POWER LTD.	56,270	36,54,737	0.70
60	TATA STEEL LIMITED	21,500	45,70,900	0.88
61	TECH MAHINDRA LIMITED	10,100	56,29,235	1.08
62	TITAN INDUSTRIES LTD.	14,850	47,20,073	0.91

63	UltraTech Cement Limited	1,000	26,73,400	0.51
64	UNION BANK OF INDIA	15,027	26,32,730	0.51
65	VEDANTA LTD	14,020	11,87,494	0.23
66	VOLTAS LIMITED	1,600	4,29,280	0.08
67	WIPRO LIMITED	17,900	1,07,01,515	2.06
68	YES BANK LTD	3,700	26,99,890	0.52
69	ZEE ENTERTAINMENT LTD	6,130	24,05,719	0.46
Total			51,95,10,644	100.00

B) GSEC

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	7.16% G-SEc 2023 (20.05.2023).	3,97,00,000	3,83,06,530	1.39
2	7.72% GSEC 2025 (25.05.2025)	4,97,80,000	5,03,82,338	1.83
3	8.13% G-SEC 2045 (22.06.2045)	9,44,60,000	9,78,60,560	3.56
4	8.17% G-SEC 2044 (01.12.2044)	30,55,90,000	31,79,35,836	11.55
5	8.20% G-SEC 2025 (24.09.2025)	6,97,90,000	7,14,66,705	2.60
6	8.23% MAHARASHTRA SDL 2025 (09.09.2025)	1,00,00,000	1,01,62,050	0.37
7	8.24% GSEC 2027	5,19,90,000	5,35,80,894	1.95
8	8.24% GSEC 2033 (10.11.2033)	50,00,000	52,02,500	0.19
9	8.28% G-SEC 2027 (21.09.2027)	24,04,70,000	24,87,66,215	9.04
10	8.30% G-SEC 2042 (31.12.2042)	34,55,00,000	36,29,47,750	13.19
11	8.30% WEST BENGAL SDL 2025 (26.08.2025)	10,30,000	10,50,707	0.04
12	8.32% G-SEC 2032 (02.08.2032)	13,07,00,000	13,64,11,590	4.96
13	8.33% G-Sec 2026 (09.07.2026)	5,00,00,000	5,16,75,000	1.88
14	8.35% GSEC 2022 (14.05.2022)	3,17,00,000	3,26,25,640	1.19
15	8.46% UTTAR PRADESH SDL 2024 (12.11.2024)	63,40,000	65,06,228	0.24
16	8.56% TAMIL NADU SDL 2023 (23.01.2023).	2,80,000	2,87,685	0.01
17	8.58% GUJARAT SDL 2023 (23.01.2023).	25,00,000	25,78,648	0.09
18	8.60% GSEC 2028 (02.06.2028)	4,86,90,000	5,17,42,863	1.88
19	8.60% KERALA SDL 2023 (23.01.2023)	25,00,000	25,77,700	0.09
20	8.83% G-SEC 2041 (12.12.2041)	13,93,01,900	15,39,14,669	5.59
21	8.88% HARYANA SDL 2022 (22.02.2022)	60,00,000	62,41,164	0.23
22	8.92% TAMIL NADU SDL 2022 (05.09.2022)	1,14,00,000	1,19,23,819	0.43
23	8.95% MAHARASHTRA SDL 2022 (7.03.2022)	1,00,00,000	1,04,44,120	0.38
24	8.97% G-SEC 2030 (05.12.2030)	15,04,74,000	16,47,69,030	5.99
25	9.11% MAHARASHTRA SDL 2024 (28.05.2024)	45,00,000	47,97,036	0.17
26	9.20% G-SEC 2030 (30.09.2030)	7,94,80,000	8,86,28,148	3.22
27	9.23% G-SEC 2043 (23.12.2043)	62,80,40,000	72,35,02,080	26.29
28	9.35% MAHARASHTRA SDL 2024 (30.01.2024)	1,80,00,000	1,93,86,522	0.70
29	G-SEC 8.28% 2032 (15.2.2032)	2,50,00,000	2,59,27,525	0.94
Total		2,55,82,15,900	2,75,16,01,552	100.00

C) BONDS

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	3,50,00,000	3,53,29,280	10.03
2	8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	2,00,00,000	2,01,88,320	5.73
3	8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	20,00,000	20,39,004	0.58
4	8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	1,50,00,000	1,54,25,820	4.38
5	8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	2,00,00,000	2,05,19,080	5.82
6	8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	3,00,00,000	3,08,16,510	8.75
7	8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	3,00,00,000	3,13,20,540	8.89
8	8.72% SEC. SAIL BONDS- XXXTH ISSUE- I SERIES (AQ) (30.04.2020)	2,00,00,000	2,03,45,020	5.77
9	8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120B) 2024 (08.10.2024)	30,00,000	31,43,907	0.89
10	9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	2,00,00,000	2,06,01,120	5.85
11	9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	1,00,00,000	1,05,96,010	3.01

12	9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	2,70,00,000	2,83,18,275	8.04
13	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	50,00,000	53,83,245	1.53
14	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	50,00,000	54,10,325	1.54
15	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	50,00,000	54,35,360	1.54
16	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	50,00,000	54,58,510	1.55
17	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	50,00,000	54,79,910	1.56
18	9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	2,00,00,000	2,08,63,860	5.92
19	9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	10,00,000	10,72,418	0.30
20	9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	4,50,00,000	4,68,73,125	13.30
21	9.81% SECURED PFC BONDS 2018 (07.10.2018).	1,70,00,000	1,77,59,458	5.04
Total		34,00,00,000	35,23,79,097	100.00

D) DEBENTURES

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	1,50,00,000	1,58,37,540	1.17
2	10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	1,40,00,000	1,47,99,694	1.10
3	10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	2,00,00,000	2,14,98,180	1.59
4	10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	2,90,00,000	3,03,06,508	2.25
5	10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	1,10,00,000	1,20,96,227	0.90
6	10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	2,00,00,000	2,08,39,240	1.55
7	10.40% SEC RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	3,80,00,000	4,16,87,254	3.09
8	11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	98,96,000	1,04,16,015	0.77
9	11.15% HDFC DEBENTURE 2018(06.08.2018)	1,70,00,000	1,82,72,399	1.36
10	8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	50,00,000	50,00,000	0.37
11	8.45% SEC RELIANCE PORTS & TERMINALS LTD. NCDS (12.06.2023)	2,00,00,000	1,95,75,100	1.45
12	8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	77,00,000	9,77,846	0.07
13	8.55% LIC HOUSING FINANCE LTD. SECURED NCDS 2025 (14.08.2025)	80,00,000	80,40,400	0.60
14	8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	5,70,00,000	5,78,07,975	4.29
15	8.67% LIC HOUSING FINANCE LTD SECURED NCDS2020 (26.08.2020)	10,00,000	10,16,853	0.08
16	8.69% SECURED NCDS CAN FIN HOMES LTD. 2020 (10.09.2020)	70,00,000	71,25,321	0.53
17	8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	1,60,00,000	1,65,59,536	1.23
18	8.72% SENIOR UNSEC. NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.2022).	10,00,00,000	10,23,34,200	7.59
19	8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	70,00,000	71,91,996	0.53
20	8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	30,00,000	30,52,374	0.23
21	8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	30,00,000	30,89,088	0.23
22	8.85% Unsec. Senior Red. NCDs Axis Bank Ltd. 2024 (05.12.2024)	8,00,00,000	8,31,63,600	6.17
23	8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	9,00,00,000	9,18,43,740	6.81
24	9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	1,00,00,000	1,02,48,570	0.76
25	9.00% UNSECURED RELIANCE JIO INFOCMOMM LTD. 2025 (21.01.2025)	5,00,00,000	5,24,83,250	3.89
26	9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	2,00,00,000	2,09,78,880	1.56
27	9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	1,50,00,000	1,57,34,160	1.17

28	9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	2,00,00,000	2,08,37,820	1.55
29	9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	2,10,00,000	2,15,00,535	1.59
30	9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	1,00,00,000	1,04,64,160	0.78
31	9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	3,00,00,000	3,04,75,380	2.26
32	9.25% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2024 (04.09.2024)	3,00,00,000	3,23,78,370	2.40
33	9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	1,00,00,000	1,03,51,180	0.77
34	9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	2,00,00,000	2,13,07,280	1.58
35	9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	5,30,00,000	5,67,59,555	4.21
36	9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	1,00,00,000	1,02,41,790	0.76
37	9.36% SECURED RED.SESA STERLITE LIMITED NCDS 2017 (30.12.2017)	2,50,00,000	2,54,79,900	1.89
38	9.36% SENIOR UNSEC. NCDS KOTAK MAHINDRA BANK LTD. 2021 (12.08.2021)	1,00,00,000	1,05,12,140	0.78
39	9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	2,00,00,000	2,14,32,140	1.59
40	9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	6,00,00,000	6,44,16,360	4.78
41	9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	1,50,00,000	1,64,05,680	1.22
42	9.50% UNSEC IDFC BANK LTD. NCDS 2024 (15.05.2024)	3,10,00,000	3,23,03,395	2.40
43	9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	2,50,00,000	2,53,80,650	1.88
44	9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	1,00,00,000	1,02,03,280	0.76
45	9.60% SECURED SUNDARAM FINANCE LTD. NCDS 2019 (25.07.2019)	1,00,00,000	1,01,76,630	0.75
46	9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	1,00,00,000	1,08,61,290	0.81
47	9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	1,00,00,000	1,03,46,800	0.77
48	9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	50,00,000	52,15,875	0.39
49	9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	1,60,00,000	1,66,89,920	1.24
50	9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	1,50,00,000	1,62,94,770	1.21
51	9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	4,00,00,000	4,12,00,960	3.06
52	9.90% SEC HDFC NCD 2021 (10.6.2021)	1,50,00,000	1,60,20,000	1.19
53	9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	2,50,00,000	2,56,79,975	1.90
54	9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	1,50,00,000	1,60,47,150	1.19
55	9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	1,50,00,000	1,59,70,005	1.18
56	9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	5,00,00,000	5,15,24,650	3.82
Total		1,29,95,96,000	1,34,84,53,586	100.00