

# LIC Pension Fund Limited

## Scheme 01: NPS TRUST A/C LIC PENSION FUND SCHEME-CENTRAL GOVERNMENT BALANCE SHEET AS AT MARCH 31, 2013

Particulars	Note	Half Year ended March 31, 2013 (Unaudited)
<b>Rs.</b>		
<b>LIABILITIES</b>		
Unit Capital	1	30,142,862,727.32
Reserve & Surplus	2	17,687,918,781.43
Current Liabilities & Provision	3	86,714,356.31
<b>Total</b>		<b>47,917,495,865.06</b>
<b>ASSETS</b>		
Investment	4	43,883,335,395.15
Deposits	5	2,535,702,616.00
Other Current Assets	6	1,498,457,853.91
<b>Total</b>		<b>47,917,495,865.06</b>

The accompanying notes form an integral part of Balance Sheet

For and on behalf of  
**LIC Pension Fund Ltd**

\_\_\_\_\_  
**MD & CEO**

Place: Mumbai

Date:

PLACE: Mumbai

Date:

# LIC Pension Fund Limited

## Scheme 01: NPS TRUST A/C LIC PENSION FUND SCHEME-CENTRAL GOVERNMENT REVENUE ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2013

Particulars	Note	Half Year ended March 31, 2013 (Unaudited)
		Rs.
<b>Income:</b>		
Dividend		11,497,663.39
Interest Income	7	1,738,213,969.81
Profit on sale of investment(Other than inter scheme transfer/sale)		46,445,723.95
Other income		569,151.00
Profit on Sale of Investments - (Inter scheme transfer/sale)		14,519,915.35
<b>Total Revenue</b>		<b>1,811,246,423.50</b>
<b>Expenses:</b>		
Management Fees		2,562,629.39
Custodian Fees		1,662,035.17
Bank Charges		155,873.24
Loss on Sale/Redemption of Investment		270,000.00
Other Charges		4,650,537.80
<b>Total Expenses</b>		<b>4,650,537.80</b>
<b>Surplus</b>		<b>1,806,595,885.70</b>
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		155,793,484.80
Surplus before tax (VIII - IX)		<b>4,187,626,099.27</b>
<b>Tax expense:</b>		
(1) Current tax		-
(2) Deferred tax assets		-
Surplus/(Deficit) for the period		<b>4,187,626,099</b>
Profit/(Loss) from Discontinuing operations (XII - XIII)		-
<b>Surplus for the year Transferred to reserves</b>		<b>1,962,389,370.50</b>

The accompanying Notes form an integral part of Revenue Account

For and on behalf of  
LIC Pension Fund Ltd

\_\_\_\_\_  
MD & CEO

PLACE: Mumbai

Date:

PLACE: Mumbai

Date:

## 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 MARCH 31, 2013

**Note 1: Unit Capital**

Particulars	Half Year ended March 31, 2013 (Unaudited)	
	Units	Rs.
<b>Units of Rs. 10 each:</b>		
<b>Outstanding:</b>		
At the beginning of the period	2,500,288,821.4817	25,002,888,214.82
Issued during the period	564,969,933.2828	5,649,699,332.83
Repurchased during the period	(50972482.0332)	(509,724,820.33)
	3,014,286,272.7313	30,142,862,727.32

<b>Note 2 : Reserve &amp; Surplus</b>	
<b>Particulars</b>	<b>Half Year ended March 31, 2013 (Unaudited)</b>
	<b>Rs.</b>
<b>Unit Premium Reserve:</b>	
At the beginning of the period	7,997,358,133.66
Net Addition \ (Deduction) during the period	2,887,438,897.28
<b>Total Unit Premium</b>	<b>10,884,797,030.94</b>
<b>Surplus (Revenue Account)</b>	
At the beginning of the period	4,840,732,379.99
Surplus for the current period	1,962,389,370.50
<b>Total Surplus</b>	<b>6,803,121,750.49</b>
<b>Total</b>	<b>17,687,918,781.43</b>
<b>Note 3 : Current Liabilities</b>	
	<b>Half Year ended March 31, 2013 (Unaudited)</b>
	<b>Rs.</b>
Amount for redemption of units	-
Payable to brokers for Equity Purchase	-
Payable Management Fees	1,291,703.65
Payable Custodian Fees	395,102.01
Interest Received In Advance	-
Inter Scheme Dues-Payable to SG Scheme	85,027,550.65
<b>Total</b>	<b>86,714,356.31</b>

**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 MARCH 31, 2013**

**Note 4 : Investment**

Particulars	Half Year ended March 31, 2013 (Unaudited)
	Rs.
Equity	3,513,003,499.45
Debenture and Bonds	17,430,770,244.75
Government Securities	22,313,673,275.45
Mutual Fund Investment	625,888,375.50
Commercial Paper \ Certificate of deposit	-
<b>Total</b>	<b>43,883,335,395.15</b>

**Note 5 : Deposits**

Particulars	Half Year ended March 31, 2013 (Unaudited)
	Rs.
Deposits with Scheduled Banks	2,535,702,616.00
Others	-
<b>Total</b>	<b>2,535,702,616.00</b>

**Note 6 : Other Current Assets**

Particulars	Half Year ended March 31, 2013 (Unaudited)
	Rs.
Balance with Trustee Bank	154,065,823.08
Interest Receivable-Deposits	158,421,214.04
Dividend Receivable	1,849,917.80
Outstanding and accrued Income	1,175,208,381.64
TDS Receivable	167,401.00
Brokerage receivable from LIC PFL	345,116.35
Receivable From Broker	-
Redemption Receivable	8,400,000.00
<b>Total</b>	<b>1,498,457,853.91</b>

**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 MARCH 31, 2013**

**Note 7 : Interest Income**

Particulars	Half Year ended March 31, 2013 (Unaudited)
	Rs.
Interest Income - Investments NCB \ NCD	797,061,160.54
Interest Income - IPO- NCB \ NCD	2,833,739.41
Interest Income - Deposits	102,928,450.89
Interest Income - Investments GSEC	834,435,504.70
Interest Income - CP	955,114.27
<b>Total</b>	<b>1,738,213,969.81</b>

**As on 31.03.2013**

Security Name	Book Value	Market Value	% to AUM
OIL AND NATURAL GAS CORPORATION LTD.	123,046,077.85	128,658,958.20	0.27%
RELIANCE INDUSTRIES LTD.	110,904,051.34	94,359,496.50	0.20%
BHARAT PETROLEUM CORPORATION LIMITED	17,441,935.93	18,175,679.40	0.04%
TATA STEEL LIMITED	127,844,787.09	89,310,853.75	0.19%
INFOSYS TECHNOLOGIES LTD	54,429,309.30	63,331,662.65	0.13%
LARSEN AND TOUBRO LTD	149,065,220.39	130,894,255.80	0.27%
GAIL INDIA	56,278,896.61	45,345,851.25	0.09%
BHARATI AIRTEL	29,109,221.83	26,490,900.00	0.06%
INFRASTRUCTURE DEVELOPMENT FIN CORP	41,561,236.88	44,476,510.00	0.09%
ITC LTD	40,948,630.33	68,883,260.55	0.14%
NTPC LTD	41,619,713.05	32,151,675.00	0.07%
TATA POWER LTD.	63,602,977.71	55,883,150.00	0.12%
STATE BANK OF INDIA	111,473,542.87	111,534,677.50	0.23%
ABB LTD.	30,871,507.61	19,765,050.00	0.04%
UNION BANK OF INDIA	37,933,828.40	31,086,800.00	0.06%
HINDUSTAN UNILEVER LTD.	17,120,010.02	22,623,727.50	0.05%
SIEMENS LTD.	12,397,195.41	9,402,215.05	0.02%
TATA MOTORS LTD.	24,110,713.54	38,714,805.15	0.08%
DIVI S LABORATORIES LTD .	78,297,264.78	73,887,712.50	0.15%
AMBUJA CEMENTS LTD.	17,951,798.66	18,417,295.00	0.04%
VOLTAS LIMITED	18,927,514.54	11,279,216.85	0.02%
BHARAT HEAVY ELECTRICALS LTD	72,749,168.90	40,870,362.00	0.09%
STEEL AUTHORITY OF INDIA LTD	50,115,802.47	23,025,092.85	0.05%
POWER GRID CORPORATION OF INDIA LTD	19,974,354.15	19,949,965.40	0.04%
RURAL ELECTRIFICATION CORPORATION LTD.	23,112,777.23	23,732,032.50	0.05%
INDIAN HOTELS COMPANY LTD.	25,039,620.91	14,854,770.00	0.03%
PUNJ LLOYD LTD.	32,599,100.48	10,277,512.50	0.02%

TATA CONSULTANCY SERVICES LTD.	61,520,517.45	99,035,887.50	0.21%
YES BANK LTD.	68,367,951.97	69,948,872.10	
PUNJAB NATIONAL BANK	73,639,952.35	66,604,608.30	0.14%
WELSPUN CORPORATION	12,514,662.73	2,361,415.00	0.00%
INDIAN OIL CORPORATION LTD	70,958,002.72	63,418,572.80	0.13%
BIOCON LTD.	20,229,357.96	18,774,852.85	0.04%
INDIA CEMENTS LTD	29,120,118.62	24,382,302.00	0.05%
PRAJ INDUSTRIES LTD	17,675,624.10	7,013,945.00	0.01%
AXIS BANK LIMITED	49,246,724.54	51,897,930.00	0.11%
ADITYA BIRLA NUVO LTD.	83,951,642.04	77,139,665.15	0.16%
GRASIM INDUSTRIES LTD.	41,741,756.51	39,538,118.20	0.08%
HOUSING DEVELOPMENT FINANCE CORPORATION LTD..	60,869,653.47	69,355,425.00	0.15%
RELIANCE INFRASTRUCTURE LTD.	32,657,516.05	12,067,268.85	0.03%
ASIAN PAINTS LTD.	12,303,374.52	18,149,569.75	0.04%
ASHOK LEYLAND LTD.	2,682,770.58	2,044,482.65	0.00%
CIPLA LTD.	23,645,502.61	27,460,102.25	0.06%
MARUTI SUZUKI INDIA LTD .	32,124,534.99	36,798,626.40	0.08%
DABUR INDIA LTD .	29,532,262.74	37,264,095.00	0.08%
IDBI BANK LTD .	28,357,137.20	17,434,312.50	0.04%
COLGATE PALMOLIVE (INDIA) LTD.	78,803,658.90	82,856,546.15	0.17%
GMR INFRASTRUCTURE LTD.	36,165,233.98	13,780,584.00	0.03%
Tata Chemicals Limited	57,568,723.95	50,410,800.00	0.11%
UCO BANK	21,914,196.14	11,443,802.50	0.02%
PETRONET LNG LTD .	19,802,549.36	20,921,200.00	0.04%
IDEA CELLULAR LIMITED	5,019,459.35	6,059,480.00	0.01%
HDFC BANK LIMITED	76,162,038.83	86,736,045.00	0.18%
HINDALCO INDUSTRIES LIMITED	30,760,571.48	21,255,780.00	0.04%
Chambal Fertilisers & Chemicals Ltd.	12,352,720.99	6,928,325.40	0.01%
MAHINDRA & MAHINDRA LTD.	68,456,883.44	69,707,592.90	0.15%
DR. REDDYSLABORATORIES LTD.	50,510,155.14	50,990,022.50	0.11%

RANBAXY LABORATORIES LTD.	29,542,226.59	26,267,085.00	0.05%
COAL INDIA LIMITED	66,131,106.63	64,663,720.00	0.14%
STERLITE INDUSTRIES LTD.	13,075,047.60	10,475,660.00	0.02%
CAIRN INDIA LTD.	2,527,000.00	2,588,275.00	0.01%
BAJAJ AUTO LTD.	25,339,474.37	25,085,727.00	0.05%
BANK OF BARODA	37,524,223.22	35,730,686.20	0.07%
SUN PHARMACEUTICALS INDUSTRIES LTD.	70,294,099.75	85,674,454.25	0.18%
ACC LTD.	6,064,520.15	5,274,360.00	0.01%
HERO MOTOCORP LTD.	36,721,551.63	29,914,800.00	0.06%
UltraTech Cement Limited	31,314,662.72	32,157,153.70	0.07%
HCL TECHNOLOGIES LTD.	30,815,664.67	45,307,050.00	0.09%
Apollo Tyres Limited	60,387,802.84	58,313,608.25	0.12%
GODREJ INDUSTRIES LTD.	43,698,866.31	46,422,214.50	0.10%
MRF LTD.	4,689,175.00	5,626,746.00	0.01%
INDUSIND BANK LTD.	31,245,917.40	34,928,038.20	0.07%
KOTAK MAHINDRA BANK LTD.	12,117,483.67	13,052,164.00	0.03%
LUPIN LTD.	19,774,683.08	21,622,120.00	0.05%
TATA GLOBAL BEVERAGES LTD.	38,845,251.34	34,049,779.10	0.07%
GUJARAT MINERAL DEVELOPMENT CORPORATION LTD.	5,899,048.14	5,121,556.00	0.01%
WIPRO LIMITED	12,061,713.91	14,863,100.00	0.03%
TECH MAHINDRA LIMITED	24,052,430.85	26,813,826.00	0.06%
ALLAHABAD BANK	30,121,716.70	22,975,980.80	0.05%
ANDHRA BANK	3,330,000.00	2,839,500.00	0.01%
CANARA BANK	14,618,438.10	13,018,142.85	0.03%
DENA BANK	3,312,166.40	2,864,000.00	0.01%
INDIAN BANK	5,583,077.42	5,052,510.45	0.01%
ORIENTAL BANK OF COMMERCE	9,044,905.00	7,427,344.60	0.02%
SYNDICATE BANK	6,307,529.50	6,487,050.00	0.01%
JUBILANT FOODWORKS LTD.	1,792,635.74	1,719,544.05	0.00%
CENTURY TEXTILES & INDUSTRIES LTD.	3,419,834.70	2,726,975.00	0.01%



HEXAWARE TECHNOLOGIES LTD.	3,288,100.00	2,215,210.00	0.00%
EXIDE INDUSTRIES LTD.	18,406,044.95	15,572,835.00	0.03%
ICICI BANK LTD.	26,556,440.10	25,973,220.00	0.05%
POWER FINANCE CORPORATION LTD.	9,894,000.00	8,944,650.00	0.02%
KARNATAKA BANK LIMITED	5,030,946.00	5,360,750.00	0.01%
TITAN INDUSTRIES LTD.	58,809,302.70	56,950,542.40	0.12%
AUROBINDO PHARMA LIMITED	67,093,905.49	53,693,107.65	0.11%
FEDERAL BANK LIMITED	20,607,998.70	20,331,495.00	0.04%
HAVELLS INDIA LIMITED	58,083,808.61	58,263,900.00	0.12%
UNITED PHOSPHOROUS LTD.	9,477,632.00	8,218,000.00	0.02%
ORACEL FINANCIAL SERVICES SOFTWARE LIMITED	30,632,875.42	24,084,742.10	0.05%
INDRAPRASTHA GAS LTD.	17,464,371.75	18,632,517.35	0.04%
BANK OF INDIA LIMITED	640,599.25	572,386.50	0.00%
Shriram Transport Finance Company Limited	61,146,429.84	60,253,954.25	0.13%
MCLEOD RUSSEL INDIA LIMITED	36,527,112.66	35,709,300.60	0.07%
RELIANCE INFRASTRUCTURE FUND	50,000,000.00	28,792,000.00	0.06%
G-SEC 2036 -8.33% (7.6.2036)	1,193,410,872.00	1,243,911,380.00	2.60%
G-SEC 8.13% OIL BONDS 16.10.2021	45,825,000.00	49,683,500.00	0.10%
G-SEC 8.40% OIL MKG CO SPECIAL BONDS 29.03.2026	46,425,000.00	50,588,500.00	0.11%
G-SEC 8.23% FCI SPECIAL FOOD BONDS 12.2.2027	5,205,500.00	4,983,200.00	0.01%
G-SEC 7.95% FERTILISER BONDS- 2026	10,050,000.00	9,732,500.00	0.02%
GSEC 10.18% (11 Sept. 2026)	94,915,500.00	93,318,015.00	0.20%
G-SEC 8.28% 2032 (15.2.2032)	1,369,587,919.07	1,421,354,000.00	2.97%
8.24% GSEC 2027	127,698,800.00	124,953,560.00	0.26%
G-SEC 7.50% 2034 (10.08.2034)	290,586,700.00	283,233,720.00	0.59%
8.00% OIL SPECIAL BONDS 2026 (23.03.2026)	50,900,000.00	49,301,000.00	0.10%
7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	247,330,000.00	245,567,500.00	0.51%
7.40% G-SEC 2035	166,294,200.00	163,663,918.00	0.34%
7.35% G-SEC 2024 (22.06.2024)	23,810,800.00	24,586,900.00	0.05%
8.20% OIL SPECIAL BONDS 2023 (10.11.2023)	46,290,750.00	46,569,750.00	0.10%

8.20% OIL SPECIAL BONDS 2024 (SEP) (15.09.2024)	10,950,500.00	11,019,800.00	0.02%
7.02% G-Sec 2016	15,600,000.00	15,608,000.00	0.03%
7.38% G-SEC 2015 (03.09.2015)	19,079,100.00	19,183,977.00	0.04%
8.20% G-SEC 2022 (15.02.2022)	283,855,500.00	281,881,600.00	0.59%
7.80% G-SEC 2020 (03.05.2020)	335,005,300.00	330,452,920.00	0.69%
8.32% G-SEC 2032 (02.08.2032)	79,003,500.00	80,447,410.50	0.17%
7.46% G-SEC 2017 (28.08.2017)	49,565,000.00	49,123,500.00	0.10%
8.26% G-SEC 2027 (02.08.2027)	1,251,780,435.00	1,288,324,800.00	2.69%
8.30% G-SEC 2040 - (02.07.2040)	756,418,010.00	787,423,600.00	1.65%
8.08% GSEC 2022 - (02.08.2022)	481,934,086.09	492,398,550.00	1.03%
8.13% G-SEC 2022 (21.09.2022)	668,770,650.00	678,600,960.00	1.42%
G-SEC 7.99% 2017 (9.7.2017)	212,905,750.00	216,805,265.00	0.45%
10.03% G-SEC 2019 (09-08-2019)	200,504,000.00	198,361,800.00	0.41%
6.90% OIL MARKETING COMPANIES GOI SPECIAL BONDS 2026 (04.02.2026)	43,775,000.00	44,910,000.00	0.09%
7.80% G-SEC 2021 (11.04.2021)	400,714,040.00	408,391,200.00	0.85%
7.59% G-Sec 2016 (12-04-2016)	169,093,000.00	174,037,500.00	0.36%
7.83% G-SEC 2018 (11.04.2018)	631,042,300.00	648,414,000.00	1.36%
8.07% G-SEC 2017 (15.01.2017)	136,353,711.68	137,480,870.00	0.29%
8.28% G-SEC 2027 (21.09.2027)	573,377,700.00	600,355,000.00	1.26%
9.15% G-SEC 2024 (14.11.2024)	767,214,451.79	781,524,480.00	1.63%
8.83% G-SEC 2041 (12.12.2041)	2,634,265,298.56	2,709,051,529.35	5.66%
8.79% G-SEC 2021 (08.11.2021)	647,014,200.00	652,639,680.00	1.36%
8.97% G-SEC 2030 (05.12.2030)	2,041,667,548.79	2,087,782,576.10	4.36%
8.33% G-Sec 2026 (09.07.2026)	266,896,635.06	272,930,250.00	0.57%
8.20% G-SEC 2025 (24.09.2025)	428,827,000.00	424,158,000.00	0.89%
8.30% G-SEC 2042 (31.12.2042)	330,372,000.00	324,480,000.00	0.68%
8.59% ANDHRA PRADESH SDL 2019	57,854,500.00	55,211,750.00	0.12%
8.40% GUJARAT SDL 2019 (18.03.2019)	32,616,200.00	30,641,689.10	0.06%
8.43% ASSAM SDL 2019 (25.03.2019)	103,975,000.00	99,700,000.00	0.21%
8.21% GUJARAT SDL 2019 (26.08.2019)	25,020,000.00	24,671,250.00	0.05%

8.19% ANDHRA PRADESH SDL 2019 (26.08.2019)	42,252,000.00	41,345,640.00	0.09%
8.32% UTTAR PRADESH SDL 2019	20,042,000.00	19,812,400.00	0.04%
8.31% MADHYA PRADESH SDL 2019	20,044,000.00	19,786,400.00	0.04%
8.31% WEST BENGAL SDL 2019	20,042,000.00	19,810,800.00	0.04%
8.10% RAJASTHAN SDL 2019 (30.10.2019)	30,060,000.00	29,433,300.00	0.06%
8.11% TAMIL NADU SDL 2019 (30.10.2019)	30,084,000.00	29,448,600.00	0.06%
8.25% BIHAR SDL 2019 (11.11.2009)	20,078,000.00	19,747,800.00	0.04%
8.25% CHATTISGARH SDL 2019 (11.11.2019)	20,088,000.00	19,721,400.00	0.04%
8.26% UTTAR PRADESH SDL 2019 (11.11.2019)	20,084,000.00	19,749,600.00	0.04%
8.27% GUJARAT SDL 2019	20,042,000.00	19,792,200.00	0.04%
8.27% HARYANA SDL (9.12.2019)	30,042,000.00	29,673,000.00	0.06%
8.32% MADHYA PRADESH SDL 2019	40,104,000.00	39,586,400.00	0.08%
8.26% TAMILNADU SDL 2019 (9.12.2019)	20,036,000.00	19,775,800.00	0.04%
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	230,182,000.00	228,232,508.70	0.48%
8.42% WEST BENGAL SDL 2019 (23.12.2009)	302,035,000.00	298,560,000.00	0.62%
8.33% GUJARAT SDL (6.1.2020)	20,040,000.00	19,792,800.00	0.04%
8.32% MADHYA PRADESH SDL 6.1.2020	25,000,000.00	24,726,500.00	0.05%
8.29% ARUNACHAL PRADESH SDL 2020 (20.01.2020)	7,918,960.00	7,816,497.00	0.02%
8.27% MEGHALAYA SDL 2020 (20.01.2020)	5,006,000.00	4,938,100.00	0.01%
8.25% RAJASTHAN SDL 2020 (20.01.2020)	15,098,096.00	14,890,595.20	0.03%
8.35% BIHAR SDL 2019 (09.12.2019)	50,350,000.00	49,626,000.00	0.10%
8.40% ASSAM SDL 2020 (03.02.2020)	21,575,250.00	21,368,420.00	0.04%
8.39% UTTAR PRADESH SDL 2020 (03.02.2020)	38,152,000.00	37,711,200.00	0.08%
8.58% UTTAR PRADESH SDL 2020 (16.02.2020)	1,590,159.00	1,593,784.20	0.00%
8.48% ANDHRA PRADESH SDL 2020 (24.02.2020)	60,060,000.00	59,825,400.00	0.13%
8.53% ASSAM SDL 2020 (24.2.2020)	50,100,000.00	50,070,000.00	0.10%
8.48% MAHARASHTRA SDL 2020 (24-02-2020)	50,070,000.00	49,954,500.00	0.10%
8.49% MANIPUR SDL (24.2.2020)	30,003,000.00	29,926,500.00	0.06%
8.49% TRIPURA SDL 2020 (24.02.2020)	10,001,000.00	9,980,600.00	0.02%
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	30,021,000.00	29,999,400.00	0.06%

8.51% GOA SDL 2020 (10.03.2020)	8,222,466.00	8,230,439.40	0.02%
8.52% KARNATAKA SDL 2020 (10.03.2020)	100,805,684.00	100,322,783.40	0.21%
8.54% MADHYA PRADESH SDL 2020 (10.03.2020)	48,858,048.00	48,780,975.60	0.10%
8.53% MAHARASHTRA SDL 2020	48,392,480.00	48,348,025.60	0.10%
8.52% TAMIL NADU SDL 2020 (10.03.2020)	45,410,833.00	45,327,352.20	0.09%
8.54% HARYANA SDL 2020 (10.03.2020)	38,725,722.00	38,736,160.20	0.08%
8.49% KARNATAKA SDL 2019 (18.03.2019)	10,043,000.00	9,987,400.00	0.02%
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	20,028,000.00	19,861,000.00	0.04%
8.38% MAHARASHTRA SDL 2020	10,854,092.00	10,764,770.40	0.02%
8.39 ANDHRA PRADESH SDL 2020	13,309,935.00	13,195,242.30	0.03%
8.35% SIKKIM SDL 2020	36,070,000.00	35,665,560.00	0.07%
8.56% PUNJAB SDL 2020	25,067,500.00	25,063,500.00	0.05%
8.58% UTTARAKHAND SDL2020	25,090,000.00	25,083,750.00	0.05%
8.58% WEST BENGAL SDL 2020 (13.04.2020)	25,065,000.00	25,069,000.00	0.05%
8.57% HARYANA SDL 2020 (13.04.2020)	25,072,500.00	25,088,250.00	0.05%
8.53% BIHAR SDL 2020 (28.04.2010)	40,052,000.00	40,005,600.00	0.08%
8.52% MIZORAM SDL 2020 (28.04.2020)	10,002,000.00	9,999,900.00	0.02%
8.55% UTTAR PRADESH SDL 2020 (28.04.2020)	50,110,000.00	50,053,000.00	0.10%
8.10% GOA SDL 2020 (12.05.2020)	10,001,000.00	9,783,000.00	0.02%
8.28% JHARKHAND SDL 2020 (12.05.2020)	20,182,000.00	19,669,200.00	0.04%
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	30,282,000.00	29,601,900.00	0.06%
8.28% WEST BENGAL SDL 2020 (12.05.2020)	30,303,000.00	29,606,100.00	0.06%
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	40,056,000.00	39,081,600.00	0.08%
8.11% RAJASTHAN SDL 2020 (09.06.2020)	30,054,000.00	29,401,500.00	0.06%
8.09% TAMIL NADU SDL 2020 (09.06.2020)	30,045,000.00	29,346,900.00	0.06%
8.10% TRIPURA SDL 2020 (09.06.2020)	10,004,000.00	9,773,200.00	0.02%
8.11% WEST BENGAL SDL 2020 (09.06.2020)	40,064,000.00	39,109,600.00	0.08%
8.11% ANDHRA PRADESH SDL 2020 (23.06.2020)	40,108,000.00	39,102,400.00	0.08%
8.09% RAJASTHAN SDL 2020 (23.06.2020)	40,072,000.00	39,119,200.00	0.08%
8.13% UTTAR PRADESH SDL 2020 (23.06.2020)	40,076,000.00	39,128,800.00	0.08%

8.18% ANDHRA PRADESH SDL 2020 (21.07.2010)	7,009,100.00	6,869,590.00	0.01%
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	6,004,200.00	5,882,880.00	0.01%
8.12% RAJASTHAN SDL 2020 (21.07.2020)	6,000,600.00	5,879,160.00	0.01%
8.15% TAMILNADU SDL 2020 - (21.07.2020)	6,004,200.00	5,888,460.00	0.01%
8.32% GUJARAT SDL 2020 (04.08.2020)	10,010,000.00	9,904,900.00	0.02%
8.32% TAMILNADU SDL 2020 (04.08.2020)	10,009,000.00	9,904,400.00	0.02%
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	10,013,000.00	9,912,300.00	0.02%
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	20,344,231.00	20,179,151.40	0.04%
8.38% GUJARAT SDL 2020 (22.9.2020)	17,941,504.00	17,814,630.40	0.04%
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	25,025,000.00	24,800,750.00	0.05%
8.38% WEST BENGAL SDL 2020 (22.9.2020)	30,024,000.00	29,790,000.00	0.06%
8.35% GUJARAT SDL 2020 (6.10.2020)	20,022,000.00	19,847,200.00	0.04%
8.34% PUNJAB SDL 2020 (6-10-2020)	10,005,000.00	9,906,600.00	0.02%
8.35% RAJASTHAN SDL 2020 (6-10-2020)	10,011,000.00	9,917,700.00	0.02%
8.51% HARYANA SDL 2020 (27.10.2020)	9,017,100.00	9,004,230.00	0.02%
8.53% MAHARASHTRA SDL 2020 (27.10.2020)	9,019,800.00	9,009,450.00	0.02%
8.53% TAMIL NADU SDL 2020 (27.10.2020)	5,009,000.00	5,012,500.00	0.01%
8.42% GUJARAT SDL 2020 (10-11-2020)	60,054,000.00	59,784,600.00	0.12%
8.42% KARNATAKA SDL 2020 (10-11-2020)	60,060,000.00	59,687,400.00	0.12%
8.43% KERLA SDL 2020 (10-11-2020)	55,071,500.00	54,699,700.00	0.11%
8.39% ANDHRA PRADESH SDL 24.11.2020	25,025,000.00	24,808,750.00	0.05%
8.40%GUJARAT SDL 2020 (24.11.2020)	25,035,000.00	24,857,250.00	0.05%
8.43% KARNATAKA SDL 2020 (8-12-2020)	70,091,000.00	69,608,700.00	0.15%
8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	70,119,000.00	69,652,800.00	0.15%
8.34% KERALA SDL 22.12.2020	30,087,000.00	29,741,700.00	0.06%
8.34% UTTAR PRADESH SDL 22.12.2020	29,087,000.00	28,694,920.00	0.06%
8.42% WEST BENGAL SDL 2020	36,129,600.00	35,793,720.00	0.07%
8.51% RAJASTHAN SDL 2020 (27.10.2020)	50,425,000.00	50,037,500.00	0.10%
8.55% UTTAR PRADESH SDL 2020	80,736,000.00	80,176,000.00	0.17%
8.42% JAMMU AND KASHMIR SDL 2021 (5.1.2021)	31,931,900.00	31,561,222.00	0.07%

8.57% WEST BENGAL SDL 2020 (16.02.2020)	100,840,000.00	100,211,000.00	0.21%
8.55% BIHAR SDL 2021	35,056,000.00	34,896,750.00	0.07%
8.55% MANIPUR SDL 2021	7,510,500.00	7,476,975.00	0.02%
8.54% MAHARASHTRA SDL 2021	35,049,000.00	34,917,400.00	0.07%
8.65% KERALA SDL 2023 (09.01.2023)	50,035,000.00	50,297,500.00	0.11%
8.80% TAMILNAD SDL 2022 (25.10.2022)	101,677,100.00	101,470,000.00	0.21%
8.80% KERALA SDL 2022 (25.10.2022)	106,496,594.54	106,245,113.80	0.22%
8.58% GUJARAT SDL 2023 (23.01.2023)	70,190,000.00	70,156,800.00	0.15%
8.60% KERALA SDL 2023 (23.01.2023)	60,120,000.00	60,226,200.00	0.13%
8.56% TAMIL NADU SDL 2023 (23.01.2023)	6,430,000.00	6,442,988.60	0.01%
8.85% TAMIL NADU SDL 2022 (17.10.2022)	50,883,600.00	50,918,500.00	0.11%
8.68% GUJARAT SDL 2023 (06.02.2023)	100,120,000.00	100,860,000.00	0.21%
8.66% HARYANA SDL 2023 (06.02.2023)	57,039,900.00	57,452,580.00	0.12%
8.67% MAHARASHTRA SDL 2023 (06.02.2023)	150,210,000.00	151,059,000.00	0.32%
8.62% KARNATAKA SDL 2023 (20.02.2023)	40,100,000.00	40,098,800.00	0.08%
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	40,128,000.00	40,137,600.00	0.08%
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	40,040,000.00	40,242,000.00	0.08%
8.62% TAMIL NADU SDL 2023 (20.02.2023)	40,076,000.00	40,221,200.00	0.08%
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	204,560,000.00	204,670,000.00	0.43%
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	85,323,000.00	85,386,750.00	0.18%
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	80,056,000.00	80,136,800.00	0.17%
8.52% RAJASTHAN SDL 2023 (20.03.2023).	85,000,000.00	85,059,500.00	0.18%
8.95% IDBI BANK UPPER TIER-II BONDS (26.06.2024)	118,016,500.00	112,925,124.00	0.24%
8.95% UNION BANK OF INDIA UPPER TIER II BONDS (16.10.2021)	6,081,600.00	6,024,600.00	0.01%
11.00% INDIAN OIL CORPORATION LTD. 2018	109,159,020.00	104,696,832.00	0.22%
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III	110,156,000.00	106,423,460.00	0.22%
8.70% STEEL AUTHORITY OF INDIA BONDS 2024	45,000,000.00	44,493,570.00	0.09%
8.95% BANK OF MAHARASHTRA UPPER TIER II BONDS 2024	58,116,000.00	55,915,712.00	0.12%
9.49% INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2022)	100,000,000.00	103,665,900.00	0.22%
8.79% NABARD REDEEMABLE UNSECURED NON-CONVERTIBLE BONDS 2018 (19.02.2018).	50,000,000.00	49,944,400.00	0.10%

8.77% EXIM BANK BONDS 2018 (26.02.2018)	50,000,000.00	49,908,650.00	0.10%
11.15% ERA INFRA ENGINEERING LIMITED NCDs 2014 (27.11.2014)	191,971,500.00	191,184,192.00	0.40%
9.20% IL & FS NCDs 2020 (22.03.2020)	100,000,000.00	97,887,900.00	0.20%
9.95% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2016	150,184,342.50	151,639,200.00	0.32%
9.95% Infrastructure Leasing & Financial Services Ltd NCD 20	59,988,000.00	60,673,080.00	0.13%
9.33% INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD. NCDs 2	50,000,000.00	51,090,800.00	0.11%
8.80% IDFC NCDs 2025 (21.07.2025)	57,360,000.00	59,797,860.00	0.13%
9.41% POWER FINANCE CORPORATION BONDS 2016 (01.09.2016).	60,000,000.00	60,942,300.00	0.13%
11.75% SREI INFRASTRUCTURE FINANCE LTD. NCDs 2016 (02.09.2016)	160,000,000.00	167,344,000.00	0.35%
9.97% IL&FS NCD 28.9.2016	100,000,000.00	101,291,800.00	0.21%
11.75% SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (29.10.2016)	32,000,000.00	33,520,256.00	0.07%
11.75% SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.12.2016)	43,000,000.00	45,116,847.00	0.09%
9.98% IL&FS FINANCIAL SERVICES LTD. NCDs 2021 (05.12.2021).	200,000,000.00	202,820,000.00	0.42%
9.8680% INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD NCDs	95,104,500.00	95,001,615.00	0.20%
10.06% L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2017)	147,671,850.00	154,210,950.00	0.32%
11% SIMPLEX INFRASTRUCTURE NCDs 2022 (29.06.2012)	40,000,000.00	42,763,760.00	0.09%
11.15% RELIANCE INFRASTRUCTURE LTD. NCDs 2017 (30.03.2017).	150,869,700.00	157,040,100.00	0.33%
POWER FINANCE CORPORATION 9.68% (9.06.2018)	50,000,000.00	51,721,200.00	0.11%
POWER FINANCE CORPORATION BONDS 11% (15.09.2018)	64,726,000.00	61,987,500.00	0.13%
10.70% INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.2023)	79,980,000.00	77,481,444.00	0.16%
10.60% INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.2018)	112,844,650.00	108,423,200.00	0.23%
8.72% RURAL ELECTRIFICATION BONDS- (04.09.2019)	50,000,000.00	49,669,300.00	0.10%
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	137,667,770.00	132,389,160.00	0.28%
8.80% POWER FINANCE CORPORATION BONDS 2019 (15.10.2009) Seri	12,000,000.00	11,965,824.00	0.03%
8.80% POWER GRID CORPORATION BONDS 2024 (STRIPP)	28,614,875.00	28,652,336.25	0.06%
8.70% POWER FINANCE CORPORATION BONDS 2020	30,000,000.00	29,774,430.00	0.06%
8.65% POWER FINANCE CORPORATION 66-A (15.6.2020)	49,950,000.00	49,477,600.00	0.10%
8.70% POWER FINANCE CORPORATION BONDS 2020 (15.07.2020)	49,902,500.00	49,579,950.00	0.10%
8.89% INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD. BONDS 2	50,190,000.00	50,156,050.00	0.10%
8.55% INDIAN RAILWAY FINANCE CORPORATION LTD. BONDS 2020 (03)	53,185,500.00	52,725,725.00	0.11%

9.70% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2021	100,000,000.00	99,881,300.00	0.21%
9.57% INDIAN RAILWAY FINANCE CORPORATION BONDS 2021 (31.05.2	50,000,000.00	52,538,400.00	0.11%
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	35,000,000.00	36,424,220.00	0.08%
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.	150,000,000.00	157,387,500.00	0.33%
9.51% POWER FINANCE CORPORATION LTD. NCBs 2015 (15.04.2015)	100,000,000.00	101,138,700.00	0.21%
10.35% Torrent Power NCDs 2022 (22.09.2022)	200,000,000.00	211,266,400.00	0.44%
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	50,000,000.00	50,354,500.00	0.11%
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	50,000,000.00	50,090,600.00	0.10%
12.50% JAIPRAKASH ASSOCIATES LTD. (APRIL) 2015 (30.04.2015)	69,119,500.00	68,190,915.00	0.14%
9.95% TATA MOTORS LTD. BOND 2020	40,160,000.00	40,308,600.00	0.08%
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2015 (27.0	131,317,300.00	131,660,502.00	0.28%
9.60% GREAT EASTERN SHIPPING COMPANY LTD NCDS 2019 - (10.11	77,606,300.00	79,767,611.00	0.17%
TATA CAPITAL TIER II BONDS (15.12.2019)	50,000,000.00	50,708,950.00	0.11%
12.50% JAIPRAKASH ASSOCIATES LTD. DEBENTURES 2015 (31.01.201	127,600,000.00	125,194,920.00	0.26%
12.50% JAIPRAKASH ASSOCIATES LTD (JULY) 2014 (31.07.2014)	46,534,400.00	45,436,776.00	0.09%
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD. (APRIL) 2015 (	11,694,150.00	11,770,785.00	0.02%
9.95% UNITED PHOSPHORUS LTD.2020 (9.4.2020)	150,700,946.67	153,153,000.00	0.32%
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD. 2015 - (18.04.	50,200,000.00	50,300,200.00	0.11%
10.75% BHARAT FORGE LTD 22.3.2015	40,740,000.00	40,742,240.00	0.09%
8.75% RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)	39,764,000.00	39,801,520.00	0.08%
8.90% LIC HOUSING FINANCE LTD NCDs 2020 (10.08.2020)	150,000,000.00	148,890,000.00	0.31%
11% FUTURE CAPITAL HOLDINGS LTD NCDs 2014 - (16.08.2014)	9,000,000.00	9,136,998.00	0.02%
11% FUTURE CAPITAL HOLDINGS LTD. NCDs 2015- (16.02.2015)	9,000,000.00	9,195,939.00	0.02%
11% FUTURE CAPITAL HOLDINGS LTD NCDs 2015- (16.08.2015)	12,000,000.00	12,310,176.00	0.03%
9.75% PAREKH ALUMINEX LTD. NCDS 2014 (01.03.2014)	9,996,850.00	7,500,000.00	0.02%
9.75% PAREKH ALUMINEX LTD. NCDs 2014 (01.09.2014)	9,996,850.00	7,500,000.00	0.02%
9.75% PAREKH ALUMINEX LTD. NCDs 2015 (01.03.2015)	14,995,275.00	11,250,000.00	0.02%
9.75% PAREKH ALUMINEX LTD. NCDs 2015 (01.09.2015)	14,995,275.00	11,250,000.00	0.02%
8.90% HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.0	50,000,000.00	50,062,000.00	0.10%
11.00% J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	120,000,000.00	126,310,560.00	0.26%



10.50% RELIGARE FINVEST LTD. NCDs 2015 STRPP (04.10.2014)	21,000,000.00	21,109,935.00	0.04%
10.50% RELIGARE FINVEST NCDs STRPP 2015 (04.04.2015)	21,000,000.00	21,172,368.00	0.04%
10.50% RELIGARE FINVEST NCDs 2015 STRPPS (04.10.2015)	28,000,000.00	28,237,132.00	0.06%
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	40,000,000.00	39,649,560.00	0.08%
10.40% MEGHMANI ORGANICS LTD. STRPPS 2014 (12.10.2014)	25,000,000.00	25,182,250.00	0.05%
10.40% MEGHMANI ORGANICS LTD STRPPS 2015 (12.10.2015)	25,000,000.00	25,192,525.00	0.05%
8.95% LIC HOUSING FINANCE LTD. NCDs 2020 (15.09.2020)	49,955,000.00	50,158,150.00	0.10%
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.	79,708,000.00	79,660,124.00	0.17%
11.25% UTAM GALVA STEELS NCDs 2015 - (25.03.2015)	52,968,600.00	51,724,353.00	0.11%
10.20% PAREKH ALUMINEX LTD. STRPPS 2013 (15.11.2013)	15,000,000.00	11,250,000.00	0.02%
10.20% PAREKH ALUMINEX LTD - STRPPS 2014 (15.11.2014)	15,000,000.00	11,250,000.00	0.02%
10.20% PAREKH ALUMINEX LTD. - STRPPS 2015 (15.11.2015)	20,000,000.00	15,000,000.00	0.03%
10.90% Bhushan Steel Limited (26.08.2018)	71,318,000.00	71,836,380.00	0.15%
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	40,585,920.00	41,403,240.00	0.09%
10.25% AMTEK AUTO LTD. NCDs 2015 (20.09.2015)	69,895,000.00	71,827,000.00	0.15%
11.50% ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	181,836,500.00	186,090,727.00	0.39%
12.00% HDIL NCDs 2014 (27.12.2014)	33,366,000.00	25,125,000.00	0.05%
9.90% HDFC LTD.2018 (23-12-2018)	46,050,268.00	45,995,224.00	0.10%
9.50% RELIANCE CAPITAL LTD. NCDs 2015 (31.12.2015)	80,000,000.00	79,974,880.00	0.17%
11.00% TATA COMMUNICATIONS NCDs 2014 (23.07.2014)	52,651,650.00	51,153,650.00	0.11%
9.75% JSW ENERGY LTD. NCDs 2017 (30.09.2017)	65,000,000.00	65,822,445.00	0.14%
9.60% RELIANCE CAPITAL LTD. NCDs 2016 (17.01.2016)	50,000,000.00	50,108,250.00	0.10%
9.50% HOUSING DEVELOPMENT FINANCE CORPORATION LTD NCDs 2014	50,000,000.00	50,175,150.00	0.10%
11% J. K. CEMENT NCDs 2021 (05.02.2021)	50,000,000.00	51,953,500.00	0.11%
10.75% ELDER PHARMACEUTICALS LTD NCDs 2015 (23.12.2015)	45,833,333.50	46,500,483.50	0.10%
10.35% RELIANCE CAPITAL LTD. NCDs. 2014 (24.03.2014)	70,000,000.00	70,585,410.00	0.15%
10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.20	123,348,332.00	129,893,340.00	0.27%
7.95% HOUSING DEVELOPMENT FINANCE CORPORATION NCDs 2014 (30.	95,700,000.00	99,048,200.00	0.21%
11.25% JAIPRAKASH ASSOCIATES NCDs 2014 (30.11.2014).	59,236,000.00	60,549,281.00	0.13%
10.35% RELIANCE CAPITAL NCDs 2014 (25.04.2014)	68,000,000.00	68,603,500.00	0.14%

10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD.( SEP) 2015 (29	96,500,000.00	100,645,800.00	0.21%
10.09% MRF LTD. NCDs 2020 (27.05.2020)	124,812,500.00	131,005,000.00	0.27%
10.20% TATA SONS NCDs 2014 (27.05.2014).	70,000,000.00	70,941,780.00	0.15%
10.09% MRF 2019 (27.05.2019)	150,000,000.00	156,439,950.00	0.33%
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.	50,000,000.00	56,014,900.00	0.12%
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	391,115,000.00	423,329,010.00	0.89%
11.80% PRISM CEMENT LTD. NCDs 2015 (15.07.2015)	200,000,000.00	206,152,400.00	0.43%
10.40% RELIANCE CAPITAL LTD. NCDs 2016 (19.07.2016)	70,000,000.00	71,687,700.00	0.15%
10.40% RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021	498,324,015.59	535,301,372.00	1.12%
11.00% DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021	70,000,000.00	77,369,390.00	0.16%
11.00% DEWAN HOUSING FINANCE CORPORATION LTD NCDs 2021 (12.0	100,000,000.00	110,549,200.00	0.23%
8.35% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. NCDs 2015	47,800,000.00	49,447,300.00	0.10%
12.10% RELIGARE FINVEST LTD. NCDs 2016 (23.09.2016)	30,000,000.00	31,758,360.00	0.07%
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 202	326,959,000.00	355,651,230.00	0.74%
9.65% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. NCDs 2016	49,425,000.00	51,135,150.00	0.11%
10.30% HDB FINANCIAL SERVICES NCDs 2014 (09.12.2014)	200,298,625.00	202,287,000.00	0.42%
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021	65,000,000.00	66,725,295.00	0.14%
11.25% ESSAR POWER NCDs 2018 (31.03.2018).	66,896,793.60	67,200,000.00	0.14%
10.50% SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2016 (12.1	40,209,420.00	40,622,200.00	0.08%
10.50% RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	50,000,000.00	51,870,950.00	0.11%
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.1	50,000,000.00	52,041,800.00	0.11%
10.50% Reliance Infrastructure Ltd NCD 26.7.2018	150,000,000.00	154,545,000.00	0.32%
10.15% Apollo Tyres Ltd. 29.03.2015	200,000,000.00	204,443,400.00	0.43%
10.40% Reliance Capital Limited 16.03.2017	50,000,000.00	51,423,350.00	0.11%
9.93% SUNDARAM FINANCE NCDs 2020 (22.12.2020)	48,212,700.00	49,760,300.00	0.10%
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	80,972,476.00	83,561,080.00	0.17%
9.87% TATA SONS NCDs 2017 (16.04.2017)	190,000,000.00	196,448,410.00	0.41%
9.55% Hindalco Industries Limited NCDs 2022 (25.04.2022)	293,838,000.00	302,427,215.00	0.63%
9.54% Tata Sons Limited 2022 (25.04.2022)	299,276,266.67	311,909,400.00	0.65%
10.75% JINDAL SAW NCDs 2017 (08.04.2017).	102,083,000.00	104,490,100.00	0.22%

11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.	70,182,000.00	73,843,210.00	0.15%
11.15% RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	151,391,700.00	158,042,700.00	0.33%
9.50% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. NCDs 2016	99,500,000.00	102,015,400.00	0.21%
9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	140,000,000.00	144,796,400.00	0.30%
10.75% JINDAL SAW LTD. NCDs 2016 (08.04.2016)	101,627,100.00	103,682,400.00	0.22%
9.50% HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2022 (09.0	99,443,500.00	103,725,400.00	0.22%
10.30% RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	163,000,000.00	168,598,561.00	0.35%
9.90% HDFC NCD 2021 (10.6.2021)	56,017,500.00	58,135,550.00	0.12%
10.00% TATA MOTORS NCDs 2017 (26.05.2017)	249,904,750.00	254,549,000.00	0.53%
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.	125,000,000.00	131,701,875.00	0.28%
11.00% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.	250,000,000.00	277,909,500.00	0.58%
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022	100,000,000.00	104,821,800.00	0.22%
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	100,000,000.00	102,787,100.00	0.21%
11.15% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.	144,000,000.00	161,600,112.00	0.34%
10.30% Sundram Finance Limited 2022 (27.07.2022)	73,141,600.00	75,211,010.00	0.16%
10.15% Reliance Capital NCDs 2017 (21.09.2022)	250,000,000.00	257,688,750.00	0.54%
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.	170,000,000.00	173,079,210.00	0.36%
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022	250,000,000.00	250,000,000.00	0.52%
9.10% L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	90,000,000.00	91,324,260.00	0.19%
9.50% HOUSING DEVELOPMENT FINANCE CORPN. NCDs 2017 (13.08.20	151,148,250.00	151,386,600.00	0.32%
9.55% Hindalco Industries Limited NCDs 2022 (27.06.2022)	151,188,300.00	153,749,100.00	0.32%
9.40% STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	20,000,000.00	20,167,580.00	0.04%
10.10% AXIS BANK UNSECURED SUBORDINATED TIER-II NCDs 2017 (3	103,775,500.00	104,154,500.00	0.22%
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.202	337,039,905.00	349,938,655.00	0.73%
10.50% ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.	243,636,485.00	248,262,460.00	0.52%
9.90% ING VYSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	350,000,000.00	356,172,950.00	0.74%
10.50% INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	160,000,000.00	167,905,920.00	0.35%
10.10% INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (	102,010,000.00	102,830,800.00	0.21%
10.30% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE	102,093,300.00	103,873,700.00	0.22%
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2	186,062,215.00	188,578,825.00	0.39%

9.10% HDFC BANK LTD.UNSECURED REDEEMABLE LOWER TIER-II DEB.	100,000,000.00	101,064,700.00	0.21%
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.	270,780,900.00	275,223,150.00	0.58%
9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	50,110,000.00	50,155,500.00	0.10%
9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04.06.2018).	90,000,000.00	90,686,790.00	0.19%
10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.2018)	50,000,000.00	50,000,000.00	0.10%
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	50,100,000.00	52,251,750.00	0.11%
TATA STEEL BONDS 2015	5,784,000.00	6,096,018.00	0.01%
PUNJAB & SIND BANK LOWER TIER-II BONDS (26.04.2019)	50,000,000.00	49,002,850.00	0.10%
TATA STEEL BONDS-10.40% (15.5.2019).	167,768,000.00	167,691,321.00	0.35%
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	38,589,000.00	39,598,394.00	0.08%
10.00% TATA CHEMICALS BONDS (02.07.2019)	108,676,522.90	109,101,405.00	0.23%
9.35% AXIS BANK UTT BONDS 2021 (24.11.2021)	51,355,000.00	50,297,600.00	0.11%
9.50% MERCATOR LINES BONDS 2014 (9.10.2014)	51,135,650.00	49,914,600.00	0.10%
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	144,891,000.00	144,303,855.00	0.30%
9.19% G.E.SHIPPING BONDS 24.12.2018	94,958,500.00	97,249,885.00	0.20%
9.35% GE SHIPPING BONDS (8.2.2019)	49,920,000.00	51,044,400.00	0.11%
12.50% AMTEK AUTO LIMITED BOND 2013(15.12.2013)	110,960,000.00	102,496,300.00	0.21%
10.05% J.K.LAKSHMI CEMENT LTD. 2017 (03.02.2017)	90,014,000.00	90,909,360.00	0.19%
9.75% TATA MOTORS BONDS 2020 (24.05.2020)	50,000,000.00	49,883,000.00	0.10%
CITYUNIONBK	80,000,000.00	80,000,000.00	0.17%
CITYUNIONBK	80,000,000.00	80,000,000.00	0.17%
SOUTHINDIAN	80,000,000.00	80,000,000.00	0.17%
TAMILNADMREC	37,000,000.00	37,000,000.00	0.08%
CITYUNIONBK	40,000,000.00	40,000,000.00	0.08%
TAMILNADMREC	43,000,000.00	43,000,000.00	0.09%
CITYUNIONBK	50,000,000.00	50,000,000.00	0.10%
CENTRALBK-NP	150,000,000.00	150,000,000.00	0.31%
SOUTHINDIAN	90,000,000.00	90,000,000.00	0.19%
TAMILNADMREC	36,300,000.00	36,300,000.00	0.08%
OBC-KHAR	9,999,000.00	9,999,000.00	0.02%

OBC-LAMINGTO	9,999,000.00	9,999,000.00	0.02%
OBC-BYCULLA	9,999,000.00	9,999,000.00	0.02%
OBC-PAREL	9,999,000.00	9,999,000.00	0.02%
OBC-CHURCHGA	9,999,000.00	9,999,000.00	0.02%
TAMILNADMREC	50,000,000.00	50,000,000.00	0.10%
CITYUNIONBK	50,000,000.00	50,000,000.00	0.10%
TAMILNADMREC	15,000,000.00	15,000,000.00	0.03%
LVB	70,000,000.00	70,000,000.00	0.15%
TAMILNADMREC	100,000,000.00	100,000,000.00	0.21%
TAMILNADMREC	150,000,000.00	150,000,000.00	0.31%
TAMILNADMREC	200,000,000.00	200,000,000.00	0.42%
9.65% City Union Bank Ltd.FD (15.11.2014)	140,000,000.00	140,000,000.00	0.29%
9.50% City Union Bank Ltd.FD (20.11.2017)	135,000,000.00	135,000,000.00	0.28%
9.65% City Union Bank Ltd.FD (15.11.2014)	30,507,616.00	30,507,616.00	0.06%
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN	253,797,898.85	254,059,392.73	0.53%
RELIANCE LIQUID FUND- TREASURY PLAN-DIRECT GROWTH	322,148,674.62	323,834,839.97	0.68%
BIRLA SAVINGS FUND - DIRECT PLAN- GROWTH OPTION	19,192,387.00	19,202,142.80	0.04%
10.00% Tamil Nadu Mercantile Bank FD (03.03.2014)	125,000,000.00	125,000,000.00	0.26%
10.00% City Union Bank FD (03.03.2014)	125,000,000.00	125,000,000.00	0.26%
10.00% Tamil Nadu Mercantile Bank FD (11.03.2014)	125,000,000.00	125,000,000.00	0.26%
10.00% City Union Bank FD (11.03.2014)	125,000,000.00	125,000,000.00	0.26%
9.99% Karur Vysya Bank FD (27.06.2013)	358,900,000.00	358,900,000.00	0.75%