

LIC Pension Fund Limited

Scheme 02: NPS TRUST A/C LIC PENSION FUND SCHEME-STATE GOVERNMENT BALANCE SHEET AS AT MARCH 31, 2013

Particulars	Note	Half Year ended March 31, 2013 (Unaudited)
		Rs.
LIABILITIES		
Unit Capital	1	24,752,662,120.97
Reserve & Surplus	2	10,227,939,598.50
Current Liabilities & Provision	3	1,223,073.14
Total		34,981,824,792.61
ASSETS		
Investment	4	30,751,005,681.61
Deposits	5	3,157,155,685.00
Other Current Assets	6	1,073,663,426.00
Total		34,981,824,792.61

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 02: NPS TRUST A/C LIC PENSION FUND SCHEME-STATE GOVERNMENT
REVENUE ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2013**

Particulars	Note	Half Year ended March 31, 2013 (Unaudited)
		Rs.
Income:		
Dividend		7,242,733.10
Interest Income	7	1,107,020,528.72
Profit on sale of investment(Other than inter scheme transfer/sale)		52,302,332.71
Total Revenue		1,166,565,594.53
Expenses:		
Management Fees		1,648,458.49
Custodian Fees		953,747.20
Bank Charges		-
Loss on Sale/Redemption of Investment		180,000.00
Other Charges		
Total Expenses		2,782,205.69
Surplus		1,163,783,388.84
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		138,446,438.02
Profit/(Loss) from discontinuing operations		-
Tax expense of discounting operations		-
Profit/(Loss) from Discontinuing operations (XII - XIII)		-
Surplus for the year Transferred to reserves		1,302,229,826.86

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 02: NPS TRUST A/C LIC PENSION FUND SCHEME-STATE 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.
Units of Rs. 10 each: Outstanding:		
At the beginning of the period	1,565,806,259.8282	15,658,062,598.38
Issued during the period	910,223,475.7143	9,102,234,757.14
Repurchased during the period	(763523.4551)	(7,635,234.55)
	2,475,266,212.0874	24,752,662,120.97

Note 2 : Reserve & Surplus	
Particulars	Half Year ended March 31, 2013 (Unaudited)
	Rs.
Unit Premium Reserve:	
At the beginning of the period	3,597,910,101.43
Net Addition \ (Deduction) during the period	3,540,922,949.13
Total Unit Premium	7,138,833,050.56
Surplus (Revenue Account)	
At the beginning of the period	1,786,876,721.08
Surplus for the current period	1,302,229,826.86
Total Surplus	3,089,106,547.94
Total	10,227,939,598.50

Note 3 : Current Liabilities	
	March 31, 2013
	Rs.
Amount for redemption of units	83,388.21
Payable to brokers for Equity Purchase	-
Payable Management Fees	888,843.46
Payable Custodian Fees	250,841.47
Interest Received In Advance	-
Total	1,223,073.14

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 MARCH 31, 2013

Note 4 : Investment

Particulars	Half Year ended March 31, 2013 (Unaudited)
	Rs.
Equity	2,495,822,050.65
Debenture and Bonds	11,787,787,934.50
Government Securities	16,020,469,980.19
Mutual Fund Investment	446,925,716.27
Commercial Papers	-
Total	30,751,005,681.61

Note 5 : Deposits

Particulars	Half Year ended March 31, 2013 (Unaudited)
	Rs.
Deposits with Scheduled Banks	3,157,155,685.00
Others	-
Total	3,157,155,685.00

Note 6 : Other Current Assets

Particulars	Half Year ended March 31, 2013 (Unaudited)
	Rs.
Balance with Trustee Bank	94,178,797.41
Interest Receivable-Deposits	134,273,975.58
Dividend Receivable	1,034,113.00
Outstanding and accrued Income	756,782,379.98
Receivable from Brokers	-
Brokerage receivable from LIC PFL	266,061.75
Amount receivable/payable to CRA	547.63
Inter scheme dues-receivable/payable	85,027,550.65
Redemption Receivable	2,100,000.00
Total	1,073,663,426.00

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 MARCH 31, 2013

Note 7 : Interest Income

Particulars	Half Year ended March 31, 2013 (Unaudited)
	Rs.
Interest Income - Investments NCB \ NCD	460,376,162.57
Interest Income - IPO- NCB \ NCD	3,867,931.84
Interest Income - Investments GSEC	543,588,276.93
Interest Income - Deposits	98,377,432.19
Other Interest Income	199,452.00
Interest Income CP	611,273.19
Total	1,107,020,528.72

Security Name	As on 31.03.2013		
	Book Value	Market Value	% to AUM
RELIANCE INDUSTRIES LTD.	69926122.96	62028316.60	0.18
BHARAT PETROLEUM CORPORATION LIMITED	12726677.46	12558525.00	0.04
TATA STEEL LIMITED	69800358.74	50892873.75	0.15
INFOSYS TECHNOLOGIES LTD	31396559.26	35871280.25	0.10
LARSEN AND TOUBRO LTD	100552337.37	91527202.80	0.26
GAIL INDIA	34838542.44	27703662.50	0.08
BHARATI AIRTEL	11102602.54	8716323.00	0.02
INFRASTRUCTURE DEVELOPMENT FIN CORP	20065225.00	24713560.00	0.07
ITC LTD	44713370.42	61550533.35	0.18
NTPC LTD	13999628.65	11859922.50	0.03
TATA POWER LTD.	30185108.79	29337737.00	0.08
STATE BANK OF INDIA	75677119.62	78370677.50	0.22
ABB LTD.	5771302.80	3934437.50	0.01
UNION BANK OF INDIA	19300506.12	15423500.00	0.04
HINDUSTAN UNILEVER LTD.	23464948.45	28017000.00	0.08
SIEMENS LTD.	9581907.99	6214558.55	0.02
TATA MOTORS LTD.	30799659.24	38056464.25	0.11
DIVI S LABORATORIES LTD .	70656994.81	66619712.50	0.19
AMBUJA CEMENTS LTD.	15967087.04	14699692.80	0.04
VOLTAS LIMITED	4971000.00	3880525.00	0.01
BHARAT HEAVY ELECTRICALS LTD	52225738.65	31631670.00	0.09
STEEL AUTHORITY OF INDIA LTD	21253982.70	13213937.70	0.04
POWER GRID CORPORATION OF INDIA LTD	4518756.00	4702810.00	0.01
RURAL ELECTRIFICATION CORPORATION LTD.	11249011.24	11089540.00	0.03
PUNJ LLOYD LTD.	10056237.40	4691920.00	0.01
TATA CONSULTANCY SERVICES LTD.	41632486.61	56808939.00	0.16
YES BANK LTD.	57784980.92	54581385.10	0.16
PUNJAB NATIONAL BANK	57972913.86	53411760.00	0.15
INDIAN OIL CORPORATION LTD	40747523.12	37188940.80	0.11
BIOCON LTD.	3280400.00	3229070.00	0.01
INDIA CEMENTS LTD	8681065.82	10063764.20	0.03
PRAJ INDUSTRIES LTD	4970740.00	1995630.00	0.01
AXIS BANK LIMITED	40865612.43	39216105.00	0.11
ADITYA BIRLA NUVO LTD.	47625710.15	41932065.65	0.12
GRASIM INDUSTRIES LTD.	46550090.18	44590805.00	0.13
HOUSING DEVELOPMENT FINANCE CORPORATION LTD..	46250131.13	51351437.50	0.15
RELIANCE INFRASTRUCTURE LTD.	13948229.03	5587353.45	0.02
ASIAN PAINTS LTD.	11381692.00	13768300.00	0.04
ASHOK LEYLAND LTD.	999363.75	721050.00	0.00
CIPLA LTD.	22125726.73	26402118.75	0.08
MARUTI SUZUKI INDIA LTD .	10244980.07	12021499.60	0.03
DABUR INDIA LTD .	15846675.53	19322275.50	0.06
IDBI BANK LTD .	14718055.38	8610825.00	0.02
COLGATE PALMOLIVE (INDIA) LTD.	38443608.74	37778442.90	0.11
GMR INFRASTRUCTURE LTD.	10009044.50	4030560.00	0.01
Tata Chemicals Limited	30723471.29	27421545.60	0.08
UCO BANK	11751102.20	6807075.00	0.02
PETRONET LNG LTD .	11509707.00	11476850.00	0.03
IDEA CELLULAR LIMITED	4982460.64	6059480.00	0.02

HDFC BANK LIMITED	66192578.94	76574107.50	0.22
HINDALCO INDUSTRIES LIMITED	28080373.50	19341340.00	0.06
Chambal Fertilisers & Chemicals Ltd.	9492297.13	5292445.20	0.02
MAHINDRA & MAHINDRA LTD.	60054546.30	60259131.90	0.17
Dr Reddys Laboratories Ltd	45292491.91	46103883.50	0.13
Ranbaxy Laboratories Ltd	29317942.92	26063943.75	0.07
COAL INDIA LIMITED	51094634.56	49548730.00	0.14
Sterlite Industries Limited	8491000.00	6990020.00	0.02
Cairn India Limited	2536500.00	2588275.00	0.01
BAJAJ AUTO LTD.	23434185.21	23844037.50	0.07
BANK OF BARODA	36316385.96	34648020.00	0.10
SUN PHARMACEUTICALS INDUSTRIES LTD.	53132265.66	66882008.60	0.19
ACC LTD.	7384972.97	6481087.20	0.02
Hero MotoCorp Ltd.	31617857.57	25751400.00	0.07
UltraTech Cement Limited	17404457.17	18797899.10	0.05
HCL Technologies Limited	27800443.05	39593385.00	0.11
Apollo Tyres Limited	42960728.55	41720910.95	0.12
GODREJ INDUSTRIES LTD.	54329960.12	55488729.30	0.16
MRF LTD.	11133050.00	12941515.80	0.04
INDUSIND BANK LTD.	32191106.76	36357438.60	0.10
KOTAK MAHINDRA BANK LTD.	17707976.50	19668360.00	0.06
LUPIN LTD.	10048246.24	11376755.00	0.03
TATA GLOBAL BEVERAGES LTD.	31765347.71	30025572.50	0.09
GUJARAT MINERAL DEVELOPMENT CORPORATION LTD.	5643073.83	4898444.00	0.01
WIPRO LIMITED	20988753.56	25269455.75	0.07
TECH MAHINDRA LIMITED	19417303.26	21743059.00	0.06
ALLAHABAD BANK	20886745.40	16674056.00	0.05
ANDHRA BANK	577039.00	492085.35	0.00
CANARA BANK	11451073.60	10138920.00	0.03
DENA BANK	3296000.00	2864000.00	0.01
INDIAN BANK	6520835.65	5915117.00	0.02
ORIENTAL BANK OF COMMERCE	6008122.55	5296109.40	0.02
SYNDICATE BANK	5246474.72	5434168.80	0.02
JUBILANT FOODWORKS LTD.	1929550.01	1857955.50	0.01
CENTURY TEXTILES & INDUSTRIES LTD.	2844947.76	2268556.15	0.01
HEXAWARE TECHNOLOGIES LTD.	3301200.00	2215210.00	0.01
EXIDE INDUSTRIES LTD.	14752627.05	12520662.90	0.04
ICICI BANK LTD.	22829001.28	22376686.80	0.06
POWER FINANCE CORPORATION LTD.	9890495.00	8944650.00	0.03
KARNATAKA BANK LIMITED	2583604.20	2745750.00	0.01
TITAN INDUSTRIES LTD.	45816439.40	45333314.80	0.13
AUROBINDO PHARMA LIMITED	51874170.34	40299568.05	0.12
FEDERAL BANK LIMITED	13954859.30	13714867.10	0.04
HAVELLS INDIA LIMITED	41609681.19	41472308.40	0.12
UNITED PHOSPHOROUS LTD.	7587392.00	6574400.00	0.02
ORACEL FINANCIAL SERVICES SOFTWARE LIMITED	22591120.92	17740318.70	0.05
INDRAPRASTHA GAS LTD.	10640496.68	11358715.60	0.03
Shriram Transport Finance Company Limited	42579827.25	41596860.55	0.12
MCLEOD RUSSEL INDIA LIMITED	27939274.78	27082668.40	0.08
G-SEC 2036 -8.33% (7.6.2036)	1323542700.00	1384473000.00	3.96
GSEC 10.18% (11 Sept. 2026)	57832500.00	57961500.00	0.17

G-SEC 8.28% 2032 (15.2.2032)	933124650.00	972026000.00	2.78
8.24% GSEC 2027	60575000.00	60461400.00	0.17
7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	96400000.00	98227000.00	0.28
7.95% G-SEC 2032 (28.08.2032)	59172000.00	58488000.00	0.17
8.20% G-SEC 2022 (15.02.2022)	112086350.00	111745920.00	0.32
7.80% G-SEC 2020 (03.05.2020)	81072700.00	80139780.00	0.23
7.46% G-SEC 2017 (28.08.2017)	18137050.00	18175695.00	0.05
8.26% G-SEC 2027 (02.08.2027)	360662275.00	371851200.00	1.06
8.30% G-SEC 2040 - (02.07.2040)	578466940.00	584816400.00	1.67
8.08% GSEC 2022 - (02.08.2022)	276823700.00	281946000.00	0.81
8.13% G-SEC 2022 (21.09.2022)	391543450.00	398608896.00	1.14
G-SEC 7.99% 2017 (9.7.2017)	137168250.00	140197400.00	0.40
10.03% G-SEC 2019 (09-08-2019)	166084200.00	164199490.00	0.47
6.90% OIL MARKETING COMPANIES GOI SPECIAL BONDS 2026 (04.02.2026)	43818850.00	44954910.00	0.13
7.80% G-SEC 2021 (11.04.2021)	128413680.00	131367150.00	0.38
7.59% G-Sec 2016 (12-04-2016)	37715400.00	38785500.00	0.11
7.83% G-SEC 2018 (11.04.2018)	292823150.00	301830750.00	0.86
8.07% G-SEC 2017 (15.01.2017)	64311000.00	65228150.00	0.19
8.28% G-SEC 2027 (21.09.2027)	508745850.00	535274500.00	1.53
9.15% G-SEC 2024 (14.11.2024)	660363450.00	678720640.00	1.94
8.83% G-SEC 2041 (12.12.2041)	2683245363.00	2757602325.00	7.88
8.79% G-SEC 2021 (08.11.2021)	357661750.00	361008000.00	1.03
8.97% G-SEC 2030 (05.12.2030)	2411892036.07	2459384002.19	7.03
8.33% G-Sec 2026 (09.07.2026)	561900500.00	571368000.00	1.63
8.20% G-SEC 2025 (24.09.2025)	479792000.00	474653000.00	1.36
8.30% G-SEC 2042 (31.12.2042)	330372000.00	324480000.00	0.93
8.19% ANDHRA PRADESH SDL 2019 (26.08.2019)	50300000.00	49221000.00	0.14
8.32% UTTAR PRADESH SDL 2019	20042000.00	19812400.00	0.06
8.31% MADHYA PRADESH SDL 2019	20044000.00	19786400.00	0.06
8.31% WEST BENGAL SDL 2019	10021000.00	9905400.00	0.03
8.27% HARYANA SDL (9.12.2019)	12517500.00	12363750.00	0.04
8.32% MADHYA PRADESH SDL 2019	12532500.00	12370750.00	0.04
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	9973260.00	9862083.00	0.03
8.40% ASSAM SDL 2020 (03.02.2020)	1103850.00	1093268.00	0.00
8.48% MAHARASHTRA SDL 2020 (24-02-2020)	7009800.00	6993630.00	0.02
8.49% NAGALAND SDL 2020 (24.02.2020)	2000200.00	1996120.00	0.01
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	2001400.00	1999960.00	0.01
8.51% GOA SDL 2020 (10.03.2020)	1310393.00	1311663.70	0.00
8.54% HARYANA SDL 2020 (10.03.2020)	1552635.00	1553053.50	0.00
8.49% KARNATAKA SDL 2019 (18.03.2019)	3314190.00	3295842.00	0.01
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	6008400.00	5958300.00	0.02
8.41% MIZORAM SDL 2020	3001500.00	2982480.00	0.01
8.56% PUNJAB SDL 2020	15040500.00	15038100.00	0.04
8.58% UTTARAKHAND SDL2020	20072000.00	20067000.00	0.06
8.58% WEST BENGAL SDL 2020 (13.04.2020)	15039000.00	15041400.00	0.04
8.53% BIHAR SDL 2020 (28.04.2010)	7509750.00	7501050.00	0.02
8.52% MIZORAM SDL 2020 (28.04.2020)	7501500.00	7499925.00	0.02
8.55% UTTAR PRADESH SDL 2020 (28.04.2020)	7516500.00	7507950.00	0.02
8.51% WEST BENGAL SDL 2020 (28.04.2020)	7509000.00	7491150.00	0.02
8.10% GOA SDL 2020 (12.05.2020)	4000400.00	3913200.00	0.01
8.28% JHARKHAND SDL 2020 (12.05.2020)	5045500.00	4917300.00	0.01

8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	5047000.00	4933650.00	0.01
8.28% WEST BENGAL SDL 2020 (12.05.2020)	5050500.00	4934350.00	0.01
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	7510500.00	7327800.00	0.02
8.11% RAJASTHAN SDL 2020 (09.06.2020)	7513500.00	7350375.00	0.02
8.09% TAMIL NADU SDL 2020 (09.06.2020)	7511250.00	7336725.00	0.02
8.11% WEST BENGAL SDL 2020 (09.06.2020)	7512000.00	7333050.00	0.02
8.09% RAJASTHAN SDL 2020 (23.06.2020)	5009000.00	4889900.00	0.01
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	7004900.00	6863360.00	0.02
8.12% RAJASTHAN SDL 2020 (21.07.2020)	7000700.00	6859020.00	0.02
8.15% TAMILNADU SDL 2020 - (21.07.2020)	7004900.00	6869870.00	0.02
8.32% GUJARAT SDL 2020 (04.08.2020)	12512500.00	12381125.00	0.04
8.32% TAMILNADU SDL 2020 (04.08.2020)	12511250.00	12380500.00	0.04
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	12516250.00	12390375.00	0.04
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	8145698.00	8079601.20	0.02
8.38% GUJARAT SDL 2020 (22.9.2020)	7158580.00	7107958.00	0.02
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	7507500.00	7440225.00	0.02
8.38% WEST BENGAL SDL 2020 (22.9.2020)	7506000.00	7447500.00	0.02
8.35% GUJARAT SDL 2020 (6.10.2020)	20022000.00	19847200.00	0.06
8.34% PUNJAB SDL 2020 (6-10-2020)	10005000.00	9906600.00	0.03
8.35% RAJASTHAN SDL 2020 (6-10-2020)	10011000.00	9917700.00	0.03
8.53% TAMIL NADU SDL 2020 (27.10.2020)	4708460.00	4711750.00	0.01
8.42% KARNATAKA SDL 2020 (10-11-2020)	7007000.00	6963530.00	0.02
8.43% KARNATAKA SDL 2020 (8-12-2020)	8010400.00	7955280.00	0.02
8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	8013600.00	7960320.00	0.02
8.34% KERALA SDL 22.12.2020	11031900.00	10905290.00	0.03
8.34% UTTAR PRADESH SDL 22.12.2020	10030000.00	9894800.00	0.03
8.42% WEST BENGAL SDL 2020	79284400.00	78547330.00	0.22
8.55% UTTAR PRADESH SDL 2020	20184000.00	20044000.00	0.06
8.55% BIHAR SDL 2021	12520000.00	12463125.00	0.04
8.54% MAHARASHTRA SDL 2021	12517500.00	12470500.00	0.04
8.65% KERALA SDL 2023 (09.01.2023)	60042000.00	60357000.00	0.17
8.93% KERALA SDL 2022 (21.11.2022)	153813000.00	153273000.00	0.44
8.83% GUJARAT SDL 2022 (18.07.2022)	155848095.00	155444940.00	0.44
8.85% KERALA SDL 2022 (18.07.2022)	101989900.00	101541000.00	0.29
8.72% TAMILNAD SDL 2022 (11.01.2022)	30333120.00	30264300.00	0.09
8.58% GUJARAT SDL 2023 (23.01.2023)	70190000.00	70156800.00	0.20
8.60% KERALA SDL 2023 (23.01.2023)	60120000.00	60226200.00	0.17
8.56% TAMIL NADU SDL 2023 (23.01.2023)	6430000.00	6442988.60	0.02
8.88% GUJARAT SDL 2022 (06.06.2022)	104820618.00	104644710.00	0.30
8.92% TAMIL NADU SDL 2022 (05.09.2022)	39453832.00	39441094.00	0.11
8.68% GUJARAT SDL 2023 (06.02.2023)	100120000.00	100860000.00	0.29
8.66% HARYANA SDL 2023 (06.02.2023)	57039900.00	57452580.00	0.16
8.67% MAHARASHTRA SDL 2023 (06.02.2023)	150210000.00	151059000.00	0.43
8.62% KARNATAKA SDL 2023 (20.02.2023)	40100000.00	40098800.00	0.11
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	40128000.00	40137600.00	0.11
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	40040000.00	40242000.00	0.12
8.62% TAMIL NADU SDL 2023 (20.02.2023)	40076000.00	40221200.00	0.11
8.85% MAHARASHTRA SDL 2022 (18.07.2022)	254228000.00	254140000.00	0.73
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	150570000.00	150682500.00	0.43
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	142599750.00	142743675.00	0.41
8.52% RAJASTHAN SDL 2023 (20.03.2023).	100000000.00	100070000.00	0.29

8.72% RURAL ELECTRIFICATION BONDS- (04.09.2019)	50000000.00	49669300.00	0.14
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	22920000.00	22064860.00	0.06
11.00% INDIAN OIL CORPORATION LTD. 2018	12480380.00	11996512.00	0.03
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.20)	25000000.00	24187150.00	0.07
9.75% RURAL ELECTRIFICATION CORPORATION BONDS 2014 (07.06.20)	20000000.00	20177720.00	0.06
9.57% INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.20)	50000000.00	52538400.00	0.15
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	65000000.00	67644980.00	0.19
9.41% POWER FINANCE CORPORATION BONDS 2016 (01.09.2016).	50401460.00	50785250.00	0.15
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.09.2021)	50000000.00	52462500.00	0.15
9.51% POWER FINANCE CORPORATION LTD. NCBs 2015 (15.04.2015)	100000000.00	101138700.00	0.29
9.49% INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (2015)	50000000.00	51832950.00	0.15
8.79% NABARD REDEEMABLE UNSECURED NON-CONVERTIBLE BOND (2015)	50000000.00	49944400.00	0.14
8.77% EXIM BANK BONDS 2018 (26.02.2018)	50000000.00	49908650.00	0.14
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.09.2021)	200000000.00	201418000.00	0.58
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.09.2021)	190000000.00	190344280.00	0.54
9.70% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2021 (11.09.2021)	50000000.00	49940650.00	0.14
9.95% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2016	49500000.00	50040936.00	0.14
9.95% Infrastructure Leasing & Financial Services Ltd NCD 2016 (1.3.2016)	39992000.00	40448720.00	0.12
8.80% IDFC NCDs 2025 (21.07.2025)	37284000.00	38868609.00	0.11
11.75% SREI INFRASTRUCTURE FINANCE LTD. NCDs 2016 (02.09.2011)	40000000.00	41836000.00	0.12
9.97% IL&FS NCD 28.9.2016	50000000.00	50645900.00	0.14
11.75% SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.12.2016)	15000000.00	15738435.00	0.04
9.98% IL&FS FINANCIAL SERVICES LTD. NCDs 2021 (05.12.2021).	50000000.00	50705000.00	0.14
10.50% Reliance Infrastructure Ltd NCD 26.7.2018	90000000.00	92727000.00	0.27
11.15% RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	141298920.00	147506520.00	0.42
9.8680% INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD NCDs 2018	100110000.00	100001700.00	0.29
10.06% L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2018)	98539700.00	103009300.00	0.29
11.15% RELIANCE INFRASTRUCTURE LTD. NCDs 2017 (30.03.2017).	124718952.00	129819816.00	0.37
TATA STEEL BONDS-10.40% (15.5.2019)	17750000.00	17706537.00	0.05
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	12186000.00	12504756.00	0.04
10.00% TATA CHEMICALS BONDS (02.07.2019)	27086358.00	27015586.00	0.08
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	30049500.00	29855970.00	0.09
9.95% TATA MOTORS LTD. BOND 2020	21084000.00	21162015.00	0.06
9.35% GE SHIPPING BONDS (8.2.2019)	29952000.00	30626640.00	0.09
10.05% J.K.LAKSHMI CEMENT LTD. 2017 (03.02.2017)	10001000.00	10101040.00	0.03
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2015 (27.07.2015)	20061000.00	20100840.00	0.06
12.50% JAIPRAKASH ASSOCIATES LTD. DEBENTURES 2015 (31.01.2015)	10657370.00	10432910.00	0.03
12.50% JAIPRAKASH ASSOCIATES LTD. (APRIL) 2015 (30.04.2015)	15847500.00	15736365.00	0.04
11.15% ERA INFRA ENGINEERING LIMITED NCDs 2014 (27.11.2014)	9998500.00	9957510.00	0.03
12.50% JAIPRAKASH ASSOCIATES LTD (JULY) 2014 (31.07.2014)	59195600.00	57828624.00	0.17
9.95% UNITED PHOSPHORUS LTD.2020 (9.4.2020)	20070000.00	20420400.00	0.06
10.75% BHARAT FORGE LTD 22.3.2015	10185000.00	10185560.00	0.03
8.75% RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)	9941000.00	9950380.00	0.03
11% FUTURE CAPITAL HOLDINGS LTD NCDs 2014 - (16.08.2014)	6000000.00	6091332.00	0.02
11% FUTURE CAPITAL HOLDINGS LTD. NCDs 2015- (16.02.2015)	6000000.00	6130626.00	0.02
11% FUTURE CAPITAL HOLDINGS LTD NCDs 2015- (16.08.2015)	8000000.00	8206784.00	0.02
9.75% PAREKH ALUMINEX LTD. NCDs 2014 (24.02.2014)	9996850.00	7500000.00	0.02
9.75% PAREKH ALUMINEX LTD. NCDs 2014 (24.08.2014)	9996850.00	7500000.00	0.02
9.75% PAREKH ALUMINEX LTD. NCDs 2015 (24.02.2015)	14995275.00	11250000.00	0.03
9.75% PAREKH ALUMINEX LTD. NCDs 2015 (24.08.2015)	14995275.00	11250000.00	0.03
11.00% J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	50000000.00	52629400.00	0.15

10.50% RELIGARE FINVEST LTD. NCDs 2015 STRPP (04.10.2014)	3000000.00	3015705.00	0.01
10.50% RELIGARE FINVEST NCDs STRPP 2015 (04.04.2015)	3000000.00	3024624.00	0.01
10.50% RELIGARE FINVEST NCDs 2015 STRPPS (04.10.2015)	4000000.00	4033876.00	0.01
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	10000000.00	9912390.00	0.03
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.0	10099000.00	10083560.00	0.03
11.25% UTAM GALVA STEELS NCDs 2015 - (25.03.2015)	19733400.00	19269857.00	0.06
10.20% PAREKH ALUMINEX LTD. STRPPS 2013 (15.11.2013)	6000000.00	4500000.00	0.01
10.20% PAREKH ALUMINEX LTD - STRPPS 2014 (15.11.2014)	6000000.00	4500000.00	0.01
10.20% PAREKH ALUMINEX LTD. - STRPPS 2015 (15.11.2015)	8000000.00	6000000.00	0.02
10.90% Bhushan Steel Limited (26.08.2018)	50645000.00	51311700.00	0.15
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	60878880.00	62104860.00	0.18
10.25% AMTEK AUTO LTD. NCDs 2015 (20.09.2015)	29955000.00	30783000.00	0.09
11.50% ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	71988500.00	73812523.00	0.21
9.50% RELIANCE CAPITAL LTD. NCDs 2015 (31.12.2015)	20000000.00	19993720.00	0.06
9.75% JSW ENERGY LTD. NCDs 2017 (30.09.2017)	35000000.00	35442855.00	0.10
9.60% RELIANCE CAPITAL LTD. NCDs 2016 (17.01.2016)	50000000.00	50108250.00	0.14
10.75% ELDER PHARMACEUTICALS LTD NCDs 2015 (23.12.2015)	45833333.50	46500483.50	0.13
9.75% HDFC NCDs 2016 (08.03.2016)	50000000.00	51143500.00	0.15
8.98% HOUSING DEVELOPMENT FINANCE CORPORATION LTD NCDs 2(9748000.00	10045440.00	0.03
10.35% RELIANCE CAPITAL LTD. NCDs. 2014 (24.03.2014)	30000000.00	30250890.00	0.09
10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2)	69525000.00	73032400.00	0.21
7.95% HOUSING DEVELOPMENT FINANCE CORPORATION NCDs 2014 (;	47850000.00	49524100.00	0.14
11.25% JAIPRAKASH ASSOCIATES NCDs 2014 (30.11.2014).	40160000.00	41050360.00	0.12
10.35% RELIANCE CAPITAL NCDs 2014 (25.04.2014)	27000000.00	27239625.00	0.08
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD.(SEP) 2015 (29	38600000.00	40258320.00	0.12
10.09% MRF LTD. NCDs 2020 (27.05.2020)	50498730.00	52402000.00	0.15
10.20% TATA SONS NCDs 2014 (27.05.2014).	70000000.00	70941780.00	0.20
10.09% MRF 2019 (27.05.2019)	27000000.00	28159191.00	0.08
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03	50000000.00	56014900.00	0.16
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	200720000.00	217091800.00	0.62
11.80% PRISM CEMENT LTD. NCDs 2015 (15.07.2015)	89000000.00	91737818.00	0.26
10.40% RELIANCE CAPITAL LTD. NCDs 2016 (19.07.2016)	30000000.00	30723300.00	0.09
10.40% RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	344211380.00	369173360.00	1.06
11.00% DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	30000000.00	33158310.00	0.09
12.10% RELIGARE FINVEST LTD. NCDs 2016 (23.09.2016)	20000000.00	21172240.00	0.06
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs	258038200.00	280210060.00	0.80
9.65% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. NCDs 2	49425000.00	51135150.00	0.15
10.30% HDB FINANCIAL SERVICES NCDs 2014 (09.12.2014)	50000000.00	50571750.00	0.14
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021	35000000.00	35929005.00	0.10
11.25% ESSAR POWER NCDs 2018 (31.03.2018).	16724198.40	16800000.00	0.05
10.50% SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2016 (12.	10000000.00	10155550.00	0.03
10.50% RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	45000000.00	46683855.00	0.13
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2)	50000000.00	52041800.00	0.15
10.15% Apollo Tyres Ltd. 29.03.2015	50000000.00	51110850.00	0.15
10.40% Reliance Capital Limited 16.03.2017	50000000.00	51423350.00	0.15
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	87801480.00	90608400.00	0.26
9.87% TATA SONS NCDs 2017 (16.04.2017)	100000000.00	103393900.00	0.30
9.55% Hindalco Industries Limited NCDs 2022 (25.04.2022)	184668000.00	189657745.00	0.54
9.54% Tata Sons Limited 2022 (25.04.2022)	298250000.00	311909400.00	0.89
10.75% JINDAL SAW NCDs 2017 (08.04.2017).	102083000.00	104490100.00	0.30
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29	50130000.00	52745150.00	0.15

9.50% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. NCDs 2	99500000.00	102015400.00	0.29
9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	100000000.00	103426000.00	0.30
10.75% JINDAL SAW LTD. NCDs 2016 (08.04.2016)	101627100.00	103682400.00	0.30
10.30% RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	81000000.00	83782107.00	0.24
9.90% HDFC NCD 2021 (10.6.2021)	31300155.00	31710300.00	0.09
10.00% TATA MOTORS NCDs 2017 (26.05.2017)	149944850.00	152729400.00	0.44
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.	120000000.00	126433800.00	0.36
11.00% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29	180000000.00	200094840.00	0.57
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	50000000.00	52410900.00	0.15
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	145000000.00	149041295.00	0.43
11% SIMPLEX INFRASTRUCTURE NCDs 2022 (29.06.2012)	50000000.00	53454700.00	0.15
11.15% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24	100000000.00	112222300.00	0.32
10.30% Sundram Finance Limited 2022 (27.07.2022)	65234400.00	67080090.00	0.19
10.15% RELIANCE CAPITAL NCDs 2017 (21.09.2017)	250000000.00	257688750.00	0.74
10.35% TORRENT POWER LTD. NCDs 2022 (26.09.2022)	300000000.00	316899600.00	0.91
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.20	205476295.00	208713165.00	0.60
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	250000000.00	250000000.00	0.71
9.10% L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	360000000.00	365297040.00	1.04
9.50% HOUSING DEVELOPMENT FINANCE CORPN. NCDs 2017 (13.08.20	151146750.00	151386600.00	0.43
9.55% Hindalco Industries Limited NCDs 2022 (27.06.2022)	182013570.00	184498920.00	0.53
9.70% HOUSING DEVELOPMENT FINANCE CORPORATION LTD> NCDs.	50548250.00	51473600.00	0.15
9.40% STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	20000000.00	20167580.00	0.06
10.10% AXIS BANK UNSECURED SUBORDINATED TIER-II NCDs 2017 (30	51540000.00	52077250.00	0.15
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027	352509200.00	365607550.00	1.05
10.50% ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.21	260387450.00	264109000.00	0.76
9.90% ING VYSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	400525780.00	407054800.00	1.16
10.50% INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	220521960.00	230870640.00	0.66
10.10% INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 202	102010000.00	102830800.00	0.29
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2	450000000.00	458705250.00	1.31
9.10% HDFC BANK LTD.UNSECURED REDEEMABLE LOWER TIER-II DEE	100000000.00	101064700.00	0.29
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022	351525100.00	356770750.00	1.02
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	36342000.00	36793332.00	0.11
9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	145319000.00	145450950.00	0.42
9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04	160000000.00	161220960.00	0.46
10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.201	100000000.00	100000000.00	0.29
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	50100000.00	52046100.00	0.15
10.10% SECURED TORRENT POWER NCDs 2022 (25.03.2022).	250500000.00	261048750.00	0.75
RELIANCE LIQUID FUND- TREASURY PLAN-DIRECT GROWTH	406877738.01	409761986.94	1.17
BIRLA SAVINGS FUND - DIRECT PLAN- GROWTH OPTION	37144848.00	37163729.33	0.10
CITYUNIONBK	20000000	20000000	0.06
CITYUNIONBK	20000000	20000000	0.06
SOUTHINDIAN	20000000	20000000	0.06
TAMILNADMREC	14500000	14500000	0.04
CITYUNIONBK	10000000	10000000	0.03
TAMILNADMREC	5500000	5500000	0.02
CITYUNIONBK	50000000	50000000	0.14
CENTRALBK-NP	150000000	150000000	0.43
SOUTHINDIAN	11000000	11000000	0.03
TAMILNADMREC	120000000	120000000	0.34
OBC-KHAR	9999000	9999000	0.03
OBC-LAMINGTO	9999000	9999000	0.03

OBC-BYCULLA	9999000	9999000	0.03
OBC-PAREL	9999000	9999000	0.03
OBC-CHURCHGA	9999000	9999000	0.03
TAMILNADMREC	80000000	80000000	0.23
CITYUNIONBK	96000000	96000000	0.27
TAMILNADMREC	39300000	39300000	0.11
LVB	100000000	100000000	0.29
TAMILNADMREC	150000000	150000000	0.43
TAMILNADMREC	150000000	150000000	0.43
TAMILNADMREC	200000000	200000000	0.57
CITYUNIONBK	130000000	130000000	0.37
CITYUNIONBK	135000000	135000000	0.39
CITYUNIONBK	30460685	30460685	0.09
TAMILNADMREC	110000000	110000000	0.31
TAMILNADMREC	300000000	300000000	0.86
CITYUNIONBK	125000000	125000000	0.36
TAMILNADMREC	125000000	125000000	0.36
CITYUNIONBK	125000000	125000000	0.36
TAMILNADMREC	125000000	125000000	0.36