

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 31 ST JANUARY ,2019					
Details of Portfolio for Scheme: Atal Pension Yojana					
(A)Equity Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	283941	40106666.25	0.20	
RELIANCE INDUSTRIES LTD.	INE002A01018	105596	129582131.40	0.64	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	50450	17427952.50	0.09	
TATA STEEL LIMITED	INE081A01012	84409	40237770.30	0.20	
INFOSYS TECHNOLOGIES LTD	INE009A01021	162984	122164657.20	0.60	
LARSEN AND TOUBRO LTD	INE018A01030	97926	128704141.80	0.63	
GAIL INDIA	INE129A01019	112840	37479806.00	0.18	
BHARATI AIRTEL	INE397D01024	52460	16073744.00	0.08	
ITC LTD	INE154A01025	466780	130068247.00	0.64	
NTPC LTD	INE733E01010	186000	25984200.00	0.13	
STATE BANK OF INDIA	INE062A01020	174000	51095100.00	0.25	
HINDUSTAN UNILEVER LTD.	INE030A01027	32383	57099324.75	0.28	
SIEMENS LTD.	INE003A01024	9135	9409963.50	0.05	
TATA MOTORS LTD.	INE155A01022	123393	22358811.60	0.11	
AMBUJA CEMENTS LTD.	INE079A01024	140787	29551191.30	0.15	
POWER GRID CORPORATION OF INDIA LTD	INE079A01024	117950	22245370.00	0.11	
RURAL ELECTRIFICATION CORPORATION LTD.	INE257A01026	121000	15088700.00	0.07	
TATA CONSULTANCY SERVICES LTD.	INE752E01010	69402	139782568.20	0.69	
INDIAN OIL CORPORATION LTD	NE242A01010	252000	34486200.00	0.17	
AXIS BANK LIMITED	INE020B01018	66948	48383319.60	0.24	
GRASIM INDUSTRIES LTD.	INE047A01021	53500	38573500.00	0.19	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE467B01029	54782	105310177.70	0.52	
ASIAN PAINTS LTD.	INE238A01034	17138	24209138.80	0.12	
ASHOK LEYLAND LTD.	INE242A01010	169500	13780350.00	0.07	
CIPLA LTD.	INE001A01036	27389	14168329.70	0.07	
MARUTI SUZUKI INDIA LTD.	INE021A01026	15242	101224408.30	0.50	
DABUR INDIA LTD.	INE016A01026	5000	2218250.00	0.01	
COLGATE PALMOLIVE (INDIA) LTD.	INE585B01010	8500	10880850.00	0.05	
LIC HOUSING FINANCE LTD.	INE016A01026	46750	20983737.50	0.10	
Tata Chemicals Limited	INE092A01019	40500	27309150.00	0.13	
PETRONET LNG LTD.	INE347G01014	81000	18439650.00	0.09	
HDFC BANK LIMITED	INE115A01026	69300	144140535.00	0.71	
HINDALCO INDUSTRIES LIMITED	INE669E01016	105977	22096204.50	0.11	
MAHINDRA & MAHINDRA LTD.	INE040A01026	99600	67732980.00	0.33	
DR. REDDYS LABORATORIES LTD.	INE038A01020	6000	16324800.00	0.08	
COAL INDIA LIMITED	INE101A01026	145715	32734874.75	0.16	
BAJAJ AUTO LTD.	INE089A01023	15825	40425753.75	0.20	
BANK OF BARODA	INE522F01014	187300	21061885.00	0.10	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE917I01010	141786	60039281.70	0.30	
ACC LTD.	INE028A01039	3950	5622232.50	0.03	
HERO MOTOCORP LTD	INE158A01026	17900	46789705.00	0.23	
UltraTech Cement Limited	INE044A01036	16385	57664549.75	0.28	
HCL TECHNOLOGIES LTD.	INE012A01025	46394	46635248.80	0.23	
Apollo Tyres Limited	INE438A01022	78000	15939300.00	0.08	
INDUSIND BANK LTD.	INE481G01011	35845	53966439.75	0.27	
KOTAK MAHINDRA BANK LTD.	INE860A01027	78591	98690648.25	0.49	
LUPIN LTD.	INE326A01037	16000	14011200.00	0.07	
TATA GLOBAL BEVERAGES LTD	INE192A01025	98903	20156431.40	0.10	
GLENMARK PHARMACEUTICALS LTD.	INE326A01037	44700	29128755.00	0.14	

WIPRO LIMITED	INE192A01025	47008	17355353.60	0.09	
TECH MAHINDRA LIMITED	INE935A01035	18500	13540150.00	0.07	
CANARA BANK	INE476A01014	6500	1625975.00	0.01	
ICICI BANK LTD.	INE090A01021	302908	110394820.60	0.54	
AUROBINDO PHARMA LIMITED	INE406A01037	20900	16465020.00	0.08	
FEDERAL BANK LIMITED	INE171A01029	175000	15032500.00	0.07	
UPL LTD	INE628A01036	1543	1213569.50	0.01	
VEDANTA LTD	INE205A01025	189500	37397825.00	0.18	
NMDC LTD	INE584A01023	243049	23551448.10	0.12	
BOSCH LTD	INE323A01026	348	6560391.60	0.03	
ZEE ENTERTAINMENT LTD	INE256A01028	46500	17679300.00	0.09	
BHARAT FORGE LTD	INE465A01025	77500	38207500.00	0.19	
BRITANIA INDUSTRIES LTD	INE216A01022	5808	18572241.60	0.09	
CASTROL INDIA LTD	INE172A01027	46600	7393090.00	0.04	
BHARTI INFRA LTD	INE121J01017	15500	4529875.00	0.02	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	53625	7539675.00	0.04	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	122545	28614257.50	0.14	
HINDUSTAN ZINC LTD	INE267A01025	59000	15351800.00	0.08	
BHARAT ELECTRONICS LIMITED	INE263A01024	25482	2131569.30	0.01	
CADILA HEALTHCARE LIMITED	INE010B01027	54750	17462512.50	0.09	
Total (A)		5950422.00	2688207106.85	13.24	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	550000	58575000.00	0.29	
7.50% G-SEC 2034 (10.08.2034)	IN0020040039	2000000	197100000.00	0.97	
7.40% G-SEC 2035	IN0020050012	6193000	605520575.00	2.98	
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	1800000	184860000.00	0.91	
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	367000	38761072.00	0.19	
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	340500	38125785.00	0.19	
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	500000	53479700.00	0.26	
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	764400	85149420.72	0.42	
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	2578000	301771141.40	1.49	
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	5252100	553308735.00	2.72	
8.24% GSEC 2033 (10.11.2033)	IN0020140052	4399000	463214700.00	2.28	
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	6544500	686698023.75	3.38	
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	10300	1040495.70	0.01	
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	50000	5039670.00	0.02	
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	44000	4599350.80	0.02	
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	45000	4739643.00	0.02	
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	8435400	847673346.00	4.17	
7.88% GSEC 2030 (19.03.2030)	IN0020150028	6949200	708123480.00	3.49	
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	422100	42558232.50	0.21	
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	100000	10401540.00	0.05	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	3426000	343490760.00	1.69	
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	20029940.00	0.10	
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	300000	28829760.00	0.14	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	4478000	447038740.00	2.20	
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	6250000	582191250.00	2.87	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	2666000	259423661.20	1.28	
7.20% BIHAR SDL 2027 (25.01.2027)	IN1320160154	500000	47424050.00	0.23	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	200000	19564860.00	0.10	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	700000	66935190.00	0.33	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	694400	65438728.32	0.32	
6.62% GSEC 2051 (28.11.2051)	IN0020160092	1000000	87662500.00	0.43	
6.57% GSEC 2033 (05.12.2033)	IN0020160100	3000000	272964000.00	1.34	
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	745700	70503474.19	0.35	
7.55% MADHYA PRADESH SDL 2027 (11.10.2027)	IN2120170054	269600	26009174.72	0.13	
7.56% UTTAR PRADESH SDL 2027 (11.10.2027)	IN3320170118	572600	55282354.12	0.27	
7.59% UTTAR PRADESH SDL 2027 (25.10.2027)	IN3320170126	450000	43523865.00	0.21	
7.66% WEST BENGAL SDL 2027 (01.11.2027)	IN3420170091	1000000	97192000.00	0.48	

7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	517900	50523786.29	0.25	
7.17% GSEC 2028 (08.01.2028)	IN0020170174	2400000	235152000.00	1.16	
6.68% GSEC 2031 (17.09.2031)	IN0020170042	17152000	1586045440.00	7.81	
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	400000	39671320.00	0.20	
7.88% MADHYA PRADESH SDL 2028 (24.01.2028)	IN2120170070	200000	19647780.00	0.10	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	290000	29405913.00	0.14	
8.43% TAMIL NADU SDL 2028 (07.03.2028)	IN3120170144	1000000	101970700.00	0.50	
8.28% CHHATTISARGH SDL 2028 (14.03.2028)	IN3520170074	1168600	117769521.38	0.58	
8.14% UTTAR PRADESH SDL 2028 (21.03.2028)	IN3320170225	700000	69921880.00	0.34	
8.00% KERALA SDL 2028 (11.04.2028)	IN2020180013	1000000	99007700.00	0.49	
8.24% TAMILNADU SDL 2028 (25.04.2028)	IN3120180028	1350000	136033425.00	0.67	
8.15% TAMILNADU SDL 2028 (09.05.2028)	IN3120180036	500000	50094750.00	0.25	
8.16% RAJASTHAN SDL 2028 (09.05.2028)	IN2920180030	1000000	100129200.00	0.49	
		101475300	10059617634.09	49.53	
(C) Debt Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	10	10302350.00	0.05	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	15	15273600.00	0.08	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	20	20823300.00	0.10	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	10	10062810.00	0.05	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	4	4021700.00	0.02	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	20	20178920.00	0.10	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	25	25565000.00	0.13	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	51	50657229.00	0.25	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	8	8009168.00	0.04	IND AA+
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07I25	27	28013175.00	0.14	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	10	10016200.00	0.05	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	48	49084800.00	0.24	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	3	3009489.00	0.01	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(C)(25.03.2028)	INE206D08287	30	29759010.00	0.15	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	20	19828280.00	0.10	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	9976260.00	0.05	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	10	9912590.00	0.05	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	10	9976160.00	0.05	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	20	20002120.00	0.10	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	20	21008340.00	0.10	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	90	88953480.00	0.44	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	53	52561531.00	0.26	CRISIL AAA

9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	30	31668060.00	0.16	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	15	14997075.00	0.07	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	50	49565850.00	0.24	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES XXXII(D) (28.03.2030)	INE206D08394	10	9901590.00	0.05	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES XXXII (E) (28.03.2031)	INE206D08402	9	8906814.00	0.04	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	10	9759440.00	0.05	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	10	9982220.00	0.05	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	45	44068230.00	0.22	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	60	59034120.00	0.29	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	30	29241870.00	0.14	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	100	10476820.00	0.05	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	23	22812642.00	0.11	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	10	9860870.00	0.05	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	95	88549215.00	0.44	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	40	36760320.00	0.18	CRISIL AAA
8.75% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (08.06.2025)	INE020B08427	20	20274420.00	0.10	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	20	18545480.00	0.09	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	100	10497530.00	0.05	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	10	10292790.00	0.05	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES XXXII(E)(15.12.2031)	INE206D08451	10	9188040.00	0.05	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07K19	20	18358660.00	0.09	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	20	18448600.00	0.09	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	30	27305640.00	0.13	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	30	27454290.00	0.14	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	20	18742280.00	0.09	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	40	37298880.00	0.18	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	80	75124960.00	0.37	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	19212760.00	0.09	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	50	48773900.00	0.24	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	20	19568200.00	0.10	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	20	19361540.00	0.10	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	30	29085270.00	0.14	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8- 2027 (	INE752E07NT0	5	4906375.00	0.02	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (	INE752E07NS2	15	14743275.00	0.07	CRISIL AAA

7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AH8	90	87427350.00	0.43	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BO	INE053F07983	170	163982000.00	0.81	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08963	29	28504419.00	0.14	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	20	19867060.00	0.10	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(B)(25.03.2027)	INE206D08279	30	29760450.00	0.15	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	60	56650860.00	0.28	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	10	9728080.00	0.05	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	10	9631290.00	0.05	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	10	9552760.00	0.05	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	60	57010560.00	0.28	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	10	9454720.00	0.05	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	140	130368000.00	0.64	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	105	97908300.00	0.48	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	35	34453335.00	0.17	[ICRA]AAA
7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027	INE053F07AC3	40	37349680.00	0.18	CRISIL AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2022- STRPP E	INE848E07AH8	40	38412800.00	0.19	[ICRA]AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTIF B 1 (14.09.2032)	INE261F08915	19	17411277.00	0.09	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	50	47267400.00	0.23	CRISIL AAA
7.65% UNSEC POWER FINANCE CORP LTD. BONDS 2027 SERIES 170 B (22.11.2027)	INE134E08JG4	55	52360605.00	0.26	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07M29	50	47121600.00	0.23	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	30	28650360.00	0.14	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (30.11.2022)	INE020B08AP1	50	48676700.00	0.24	CRISIL AAA
7.69% UNSEC BHARAT PETROLEUM CORP LTD BONDS 2023 (16.01.2023)	INE029A08040	50	49045400.00	0.24	CRISIL AAA
7.60% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (17.04.2021)	INE020B08AR7	10	9889950.00	0.05	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	20	19775620.00	0.10	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	29	27333080.00	0.13	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	25	24760675.00	0.12	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	50	49851050.00	0.25	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	20	20131500.00	0.10	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	10	9907780.00	0.05	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	60	59758740.00	0.29	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	60	59029560.00	0.29	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	80	79680160.00	0.39	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	90	87874020.00	0.43	CRISIL AAA

8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	75	76812000.00	0.38	CRISIL AAA
8.60% NABARD UNSEC BONDS 2022 SERIES 19B (31.01.2022)	INE261F08AI7	30	30341970.00	0.15	CRISIL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	19	19467856.00	0.10	CRISIL AAA
9.17% SEC NON CONVERTIBLE NTPC LTD BONDS (22.09.2024)	INE733E07JO9	135	139135995.00	0.69	CRISIL AAA
8.63% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (25.08.2028)	INE020B08BB9	25	25290325.00	0.12	CRISIL AAA
8.83 UNSECURED RURAL ELECTRIFICATION CORP LTD BONDS2022(21.01.2022)	INE020B08BD5	30	30524880.00	0.15	CRISIL AAA
8.90 UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.2028)	INE562A08024	50	51159400.00	0.25	CRISIL AAA
8.60% UNSEC HUDCO BONDS-GOI -SERIES-I(12.11.2028)	INE031A08616	220	224861340.00	1.11	[ICRA]AAA
8.54 UNSECURED RURAL ELECTRIFICATION CORP BONDS GOI SERIES V(15.11.2028)	INE020B08BE3	40	40725560.00	0.20	CRISIL AAA
8.85 UNSEC INDIAN BANK TIER II BONDS TRANCHE B(06/11/2028)	INE562A08032	50	51311800.00	0.25	CRISIL AAA
8.52% UNSECURED HUDCO BONDS -GOI SERIES II (28.11.2028)	INE031A08624	100	101686800.00	0.50	[ICRA]AAA
8.45% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (4.12.2028)	INE053F07AY7	100	100289700.00	0.49	CRISIL AAA
8.37% UNSECURED RURAL ELECTRIFICATION CORP BONDS SERIES 169(07.12.2028)	INE020B08BH6	20	20137480.00	0.10	CRISIL AAA
8.22% NABARD UNSEC GOI Fully Services BONDS 2028 SERIES PMAYG (13-12-2028)	INE261F08AV0	100	99520000.00	0.49	CRISIL AAA
8.51% NABARD UNSEC BONDS 2028 SERIES LTIF 3C (19-12-2033)	INE261F08AW8	50	50106050.00	0.25	CRISIL AAA
8.36% SEC POWER GRID CORPORATION BONDS -LXII Issue 2018-19 (07.01.2029)	INE752E07OH3	100	99840000.00	0.49	CRISIL AAA
8.40% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (08.01.2029)	INE053F07AZ4	90	89851320.00	0.44	CRISIL AAA
8.34% UNSECURED HUDCO TAXABLE BONDS-2018-SERIES E(11.07.2022)	INE031A08665	100	100624500.00	0.50	[ICRA]AAA
8.30% SEC NON CONVERTIBLE NTPC LTD BONDS (15.01.2029)	INE733E07KJ7	100	99690000.00	0.49	CRISIL AAA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	5	5123545.00	0.03	[ICRA]AA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	20	20561880.00	0.10	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	45	46264230.00	0.23	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	10	10054260.00	0.05	[ICRA]AA+
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	15	15643740.00	0.08	[ICRA]AAA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	2	2035230.00	0.01	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	45	45654030.00	0.22	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	34	35348406.00	0.17	CRISIL AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	13600000	171478320.00	0.84	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	6	6036498.00	0.03	[ICRA]AA+
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	3	3112749.00	0.02	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	12	11817612.00	0.06	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	5	4983160.00	0.02	[ICRA]AA+

9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	5	5216195.00	0.03	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	8	7962120.00	0.04	[ICRA]AA+
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	8	8057344.00	0.04	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	2	20134080.00	0.10	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BAN	INE237A08908	10	10259810.00	0.05	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08213	5	5181615.00	0.03	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24	INE018A08AQ5	10	10031050.00	0.05	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	12	11815992.00	0.06	[ICRA]AA+
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NWX4	6	3017709.00	0.01	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08221	10	10265640.00	0.05	CRISIL AAA
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	11	5510417.00	0.03	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (30	INE115A07FU2	5	5034145.00	0.02	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08239	10	10276810.00	0.05	CRISIL AAA
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.20	INE477A07142	10	10022710.00	0.05	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COM	INE535H07753	10	10032440.00	0.05	[ICRA]AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	10	10082770.00	0.05	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10	INE115A07CA1	4	4133248.00	0.02	CRISIL AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.02	INE688I08137	20	20928180.00	0.10	CARE AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	4	2000036.00	0.01	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 202	INE217K07646	20	10026090.00	0.05	CARE AA
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LT	INE033L08254	10	10284240.00	0.05	CRISIL AAA
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08783	40	20060620.00	0.10	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (	INE528G08337	10	9845250.00	0.05	[ICRA]AA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	2	19855600.00	0.10	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERI	INE465N07223	68	70938008.00	0.35	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	5	4984720.00	0.02	[ICRA]AAA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	25	24673250.00	0.12	[ICRA]AA+
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	10	99955400.00	0.49	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07574	18	18734202.00	0.09	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27	INE238A08393	20	20043420.00	0.10	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025	INE438A07094	10	9827090.00	0.05	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026	INE438A07102	30	29425470.00	0.14	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2	INE202B07HG1	20	20383140.00	0.10	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08817	20	10041170.00	0.05	[ICRA]AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07368	5	5164925.00	0.03	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD.	INE721A07KN2	20	20037480.00	0.10	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	2	20220280.00	0.10	CRISIL AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10005110.00	0.05	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD	INE765G08012	50	49433800.00	0.24	CRISIL AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	5	48482150.00	0.24	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	1	9999880.00	0.05	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-20	INE481G07190	47	44633362.00	0.22	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (	INE040A08369	160	155552480.00	0.77	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	15	14271660.00	0.07	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	30	27897300.00	0.14	[ICRA]AA
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	25	24353600.00	0.12	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	29	28246493.00	0.14	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	20	19053880.00	0.09	CRISIL AAA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE438A07110	10	9714020.00	0.05	CRISIL AA+
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	INE067X08018	30	29181240.00	0.14	CRISIL AA+
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2027 (15.06.2027)	INE688I07634	20	19275300.00	0.09	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	2	19580720.00	0.10	CRISIL AAA

7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2027 (25.06.2027)	INE090A08TY8	20	18845680.00	0.09	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (25.09.2026)	INE115A07KM9	30	29838780.00	0.15	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (25.07.2022)	INE148I07HV0	10	9898720.00	0.05	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022 (31.08.2022)	INE002A08476	190	183191920.00	0.90	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	3	29628990.00	0.15	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (07.11.2022)	INE148I07IC8	50	49195700.00	0.24	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027 (23.11.2027)	INE115A07MQ6	50	47900650.00	0.24	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (16.12.2022)	INE115A07MS2	30	29585520.00	0.15	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 38 2028 (31032028)	INE732Q07385	40	40241960.00	0.20	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2025 (24.01.2025)	INE148I07IP0	25	24628725.00	0.12	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDS 2023 (02.02.2023)	INE975G07035	30	22500000.00	0.11	BWR D
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2023 (05.06.2023)	INE148I07IZ9	50	50980450.00	0.25	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.2024)	INE537P07422	40	41633720.00	0.20	CRISIL AAA
9.30% SEC L&T INFRA DEBT LTD.NCDs2024 (05.07.2024)	INE235P07894	40	40120480.00	0.20	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEMABLE NCD(29.12.2021)	INE916DA7PV8	50	49852600.00	0.25	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD(08.08.2025)	INE535H07A00	50	49855200.00	0.25	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDS 2021 (24.09.2021)	INE860H07FS2	30	29979210.00	0.15	[ICRA]AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	100	103892400.00	0.51	CRISIL AAA
9.05% SECURED NCDS HDFC LTD 2023(20.11.2023)	INE001A07RJ2	30	30878340.00	0.15	CRISIL AAA
9.00% SECURED NCDS HDFC LTD 2028(29.11.2028)	INE001A07RK0	20	20256940.00	0.10	CRISIL AAA
8.60% UNSEC. NCDs AXIS BANK INFRA BOND 2028(28.12.2028)	INE238A08450	50	49767150.00	0.25	CRISIL AAA
8.44% UNSEC INFRA NCDS HDFC BANK BONDS(28.12.2028)	INE040A08393	40	40001360.00	0.20	CRISIL AAA
		13606782.00	6884659471.00	33.90	
Bank Fixed Deposits					
Sub Total			0.00	0.00	
Total (C)			6884659471.00	33.90	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
DSP BLACKROCK LIQUIDITY FUND		92510.2683	244,371,082.04	1.20	
Sub Total			244371082.04	1.20	
Cash / cash Equivalent & Net Current Assets			433,261,641.98	2.13	
Total (D)			677632724.02	3.34	
Grand Total			20310116935.96	100.00	

Average Maturity of Portfolio (in yrs)				12.25
Modified Duration (in Yrs)				7.05
Yield to Maturity (% Annualised)				7.98
AAA			6583519414.00	32.41%
AA+			225747872.00	1.11%
AA			52892185.00	0.26%
AA-			0	0
A+				
A				
A-				
BBB+				
BBB				
BBB-				
D			22500000	0.001107822
Total			6884659471.00	33.90%