

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 31 ST DECEMBER ,2018					
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	273941	41063755.90	0.21	
RELIANCE INDUSTRIES LTD.	INE002A01018	105596	118399515.00	0.60	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	50450	18300737.50	0.09	
TATA STEEL LIMITED	INE081A01012	81909	42678684.45	0.22	
INFOSYS TECHNOLOGIES LTD	INE009A01021	132484	87300331.80	0.44	
LARSEN AND TOUBRO LTD	INE018A01030	97926	140773521.30	0.72	
GAIL INDIA	INE129A01019	92209	33222902.70	0.17	
BHARATI AIRTEL	INE397D01024	52460	16393750.00	0.08	
ITC LTD	INE154A01025	466780	131468587.00	0.67	
NTPC LTD	INE733E01010	96000	14308800.00	0.07	
STATE BANK OF INDIA	INE062A01020	174000	51486600.00	0.26	
HINDUSTAN UNILEVER LTD.	INE030A01027	32383	58925725.95	0.30	
SIEMENS LTD.	INE003A01024	9135	9563431.50	0.05	
TATA MOTORS LTD.	INE155A01022	123393	21309971.10	0.11	
AMBUJA CEMENTS LTD.	INE079A01024	140787	31691153.70	0.16	
POWER GRID CORPORATION OF INDIA LTD	INE079A01024	117950	23430767.50	0.12	
RURAL ELECTRIFICATION CORPORATION LTD.	INE257A01026	121000	14780150.00	0.08	
TATA CONSULTANCY SERVICES LTD.	INE752E01010	57402	108664856.10	0.55	
INDIAN OIL CORPORATION LTD	INE242A01010	252000	34536600.00	0.18	
AXIS BANK LIMITED	INE020B01018	66948	41501065.20	0.21	
GRASIM INDUSTRIES LTD.	INE047A01021	43500	35913600.00	0.18	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE467B01029	54782	107830149.70	0.55	
ASIAN PAINTS LTD.	INE238A01034	17138	23531330.90	0.12	
ASHOK LEYLAND LTD.	INE242A01010	169500	17373750.00	0.09	
CIPLA LTD.	INE001A01036	27389	14228585.50	0.07	
MARUTI SUZUKI INDIA LTD.	INE021A01026	14242	106323651.00	0.54	
COLGATE PALMOLIVE (INDIA) LTD.	INE585B01010	8500	11420175.00	0.06	
LIC HOUSING FINANCE LTD.	INE016A01026	46750	22846725.00	0.12	
Tata Chemicals Limited	INE092A01019	40500	28621350.00	0.15	
PETRONET LNG LTD.	INE347G01014	81000	18156150.00	0.09	
HDFC BANK LIMITED	INE115A01026	69300	147033810.00	0.75	
HINDALCO INDUSTRIES LIMITED	INE669E01016	105977	23971997.40	0.12	
MAHINDRA & MAHINDRA LTD.	INE040A01026	99600	80063460.00	0.41	
DR. REDDYS LABORATORIES LTD.	INE038A01020	8000	20932000.00	0.11	
COAL INDIA LIMITED	INE101A01026	96715	23284136.25	0.12	
BAJAJ AUTO LTD.	INE089A01023	15825	43046373.75	0.22	
BANK OF BARODA	INE522F01014	187300	22251240.00	0.11	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE917I01010	141786	61038873.00	0.31	
ACC LTD.	INE028A01039	3950	5956995.00	0.03	
HERO MOTOCORP LTD	INE158A01026	17900	55566075.00	0.28	
UltraTech Cement Limited	INE044A01036	15885	63396240.75	0.32	
HCL TECHNOLOGIES LTD.	INE012A01025	39394	37989603.90	0.19	
Apollo Tyres Limited	INE438A01022	38000	8966100.00	0.05	
INDUSIND BANK LTD.	INE481G01011	33845	54128308.50	0.28	
KOTAK MAHINDRA BANK LTD.	INE860A01027	78591	98749591.50	0.50	
LUPIN LTD.	INE326A01037	16000	13508800.00	0.07	
TATA GLOBAL BEVERAGES LTD	INE192A01025	35000	7679000.00	0.04	
GLENMARK PHARMACEUTICALS LTD.	INE326A01037	44700	30979335.00	0.16	
WIPRO LIMITED	INE192A01025	57008	18861096.80	0.10	

TECH MAHINDRA LIMITED	INE935A01035	11000	7954650.00	0.04	
CANARA BANK	INE476A01014	6500	1787825.00	0.01	
ICICI BANK LTD.	INE090A01021	317908	114494566.20	0.58	
AUROBINDO PHARMA LIMITED	INE406A01037	20900	15318655.00	0.08	
FEDERAL BANK LIMITED	INE171A01029	175000	16318750.00	0.08	
UPL LTD	INE628A01036	6543	4961229.75	0.03	
VEDANTA LTD	INE205A01025	189500	38316900.00	0.20	
NMDC LTD	INE584A01023	233049	22570795.65	0.11	
BOSCH LTD	INE323A01026	348	6824697.60	0.03	
ZEE ENTERTAINMENT LTD	INE256A01028	18500	8814325.00	0.04	
BHARAT FORGE LTD	INE465A01025	77500	39424250.00	0.20	
BRITANIA INDUSTRIES LTD	INE216A01022	5800	18069320.00	0.09	
CASTROL INDIA LTD	INE172A01027	46600	7048250.00	0.04	
BHARTI INFRA LTD	INE121J01017	15500	4014500.00	0.02	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	53625	8947331.25	0.05	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	122545	31034521.25	0.16	
HINDUSTAN ZINC LTD	INE267A01025	49000	13653850.00	0.07	
BHARAT ELECTRONICS LIMITED	INE263A01024	25482	2241141.90	0.01	
CADILA HEALTHCARE LIMITED	INE010B01027	17750	6184987.50	0.03	
Total (A)		5545880.00	2611429956.75	13.30	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	550000	58932500.00	0.30	
7.50% G-SEC 2034 (10.08.2034)	IN0020040039	1000000	99340000.00	0.51	
7.40% G-SEC 2035	IN0020050012	6193000	607904880.00	3.10	
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	500000	51675000.00	0.26	
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	367000	38956793.10	0.20	
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	340500	38578650.00	0.20	
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	500000	53835600.00	0.27	
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	764400	86134503.00	0.44	
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	2578000	302757999.80	1.54	
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	5252100	561239931.21	2.86	
8.24% GSEC 2033 (10.11.2033)	IN0020140052	4399000	465854100.00	2.37	
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	6544500	693389775.00	3.53	
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	10300	1042038.64	0.01	
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	50000	5054555.00	0.03	
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	44000	4610975.60	0.02	
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	45000	4749520.50	0.02	
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	8435400	852538884.72	4.34	
7.88% GSEC 2030 (19.03.2030)	IN0020150028	6949200	713126209.08	3.63	
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	422100	42691194.00	0.22	
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	100000	10434420.00	0.05	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	3426000	345255492.60	1.76	
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	20108400.00	0.10	
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	300000	28918380.00	0.15	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	4478000	449703150.00	2.29	
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	6250000	585375000.00	2.98	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	2666000	260475398.20	1.33	
7.20% BIHAR SDL 2027 (25.01.2027)	IN1320160154	500000	47600150.00	0.24	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	200000	19641980.00	0.10	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	700000	67277000.00	0.34	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	694400	66099936.00	0.34	
6.62% GSEC 2051 (28.11.2051)	IN0020160092	1000000	88512800.00	0.45	
6.57% GSEC 2033 (05.12.2033)	IN0020160100	2500000	227549750.00	1.16	
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	745700	70731583.82	0.36	
7.55% MADHYA PRADESH SDL 2027 (11.10.2027)	IN2120170054	269600	26125480.16	0.13	
7.56% UTTAR PRADESH SDL 2027 (11.10.2027)	IN3320170118	572600	55547410.66	0.28	
7.59% UTTAR PRADESH SDL 2027 (25.10.2027)	IN3320170126	450000	43749000.00	0.22	
7.66% WEST BENGAL SDL 2027 (01.11.2027)	IN3420170091	1000000	97635800.00	0.50	
7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	517900	50761605.97	0.26	
7.17% GSEC 2028 (08.01.2028)	IN0020170174	1400000	138180000.00	0.70	

6.68% GSEC 2031 (17.09.2031)	IN0020170042	17152000	1596851200.00	8.13	
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	400000	39735200.00	0.20	
7.88% MADHYA PRADESH SDL 2028 (24.01.2028)	IN2120170070	200000	19675460.00	0.10	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	290000	29431897.00	0.15	
8.43% TAMIL NADU SDL 2028 (07.03.2028)	IN3120170144	1000000	102065700.00	0.52	
8.28% CHHATTISARGH SDL 2028 (14.03.2028)	IN3520170074	1168600	118010720.42	0.60	
8.14% UTTAR PRADESH SDL 2028 (21.03.2028)	IN3320170225	700000	70065380.00	0.36	
8.00% KERALA SDL 2028 (11.04.2028)	IN2020180013	1000000	99177000.00	0.51	
8.24% TAMILNADU SDL 2028 (25.04.2028)	IN3120180028	1350000	136161810.00	0.69	
8.15% TAMILNADU SDL 2028 (09.05.2028)	IN3120180036	500000	50137300.00	0.26	
8.16% RAJASTHAN SDL 2028 (09.05.2028)	IN2920180030	1000000	100308000.00	0.51	
		97675300	9743715514.48	49.63	
(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	10327870.00	0.05	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	15	15151500.00	0.08	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	20	20770500.00	0.11	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	10	10086080.00	0.05	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	4	4029760.00	0.02	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	20	20227580.00	0.10	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	25	25626025.00	0.13	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	51	50773254.00	0.26	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	8	8055648.00	0.04	IND AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	27	28081917.00	0.14	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	10	10007450.00	0.05	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	48	49201968.00	0.25	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	3	3000483.00	0.02	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(C)(25.03.2028)	INE206D08287	30	29829690.00	0.15	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	20	19878860.00	0.10	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	9997420.00	0.05	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	10	9944030.00	0.05	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	10	9997330.00	0.05	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	20	20045200.00	0.10	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	20	21015860.00	0.11	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	90	89112600.00	0.45	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	53	52661436.00	0.27	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	30	31665450.00	0.16	CRISIL AAA

8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	15	15028800.00	0.08	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	50	49683700.00	0.25	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	10	9928500.00	0.05	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	9	8932365.00	0.05	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	10	9786740.00	0.05	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	10	10032560.00	0.05	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	45	44197605.00	0.23	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	60	58876440.00	0.30	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	30	29328120.00	0.15	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	100	10509760.00	0.05	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	23	22795921.00	0.12	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	10	9878250.00	0.05	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	95	88810370.00	0.45	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	40	36869200.00	0.19	CRISIL AAA
8.75% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (08.06.2025)	INE020B08427	20	20319980.00	0.10	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	20	18601540.00	0.09	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	100	10528980.00	0.05	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	10	10324340.00	0.05	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	10	9212060.00	0.05	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07K19	20	18380000.00	0.09	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	20	18499080.00	0.09	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	30	27465150.00	0.14	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	30	27545550.00	0.14	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	20	18769160.00	0.10	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	40	37356480.00	0.19	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	80	75252720.00	0.38	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	19249100.00	0.10	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	50	48872600.00	0.25	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	20	19608060.00	0.10	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	20	19398020.00	0.10	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	30	29143920.00	0.15	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8- 2027	INE752E07NTO	5	4916575.00	0.03	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026	INE752E07NS2	15	14771445.00	0.08	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS	INE020B08AH8	90	87597180.00	0.45	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. B	INE053F07983	170	164342910.00	0.84	CRISIL AAA

8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS	INE020B08963	29	28566421.00	0.15	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	20	19911640.00	0.10	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(B)(25.03.2027)	INE206D08279	30	29825310.00	0.15	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	60	56754720.00	0.29	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	10	9717890.00	0.05	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	10	9621160.00	0.05	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	10	9568760.00	0.05	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	60	57106920.00	0.29	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	10	9472990.00	0.05	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	140	128800000.00	0.66	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	105	98091315.00	0.50	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	35	34375040.00	0.18	[ICRA]AAA
7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027	INE053F07AC3	40	37417840.00	0.19	CRISIL AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2022- STRPP E	INE848E07AH8	40	38287280.00	0.20	[ICRA]AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTIF B 1 (14.09.2032)	INE261F08915	19	17480209.00	0.09	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	50	47383400.00	0.24	CRISIL AAA
7.65% UNSEC POWER FINANCE CORP LTD. BONDS 2027 SERIES 170 B (22.11.2027)	INE134E08JG4	55	52486445.00	0.27	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	50	47321950.00	0.24	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	30	28275000.00	0.14	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (30.11.2022)	INE020B08AP1	50	48637450.00	0.25	CRISIL AAA
7.69% UNSEC BHARAT PETROLEUM CORP LTD BONDS 2023 (16.01.2023)	INE029A08040	50	49003750.00	0.25	CRISIL AAA
7.60% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (17.04.2021)	INE020B08AR7	10	9864720.00	0.05	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	20	19812080.00	0.10	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	29	27389427.00	0.14	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	25	24375000.00	0.12	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	50	49967950.00	0.25	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	20	20192880.00	0.10	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	10	9881390.00	0.05	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	60	59900700.00	0.31	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	60	59167080.00	0.30	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	80	79868320.00	0.41	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	90	87589800.00	0.45	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	75	76807350.00	0.39	CRISIL AAA

8.60% NABARD UNSEC BONDS 2022 SERIES 19B (31.01.2022)	INE261F08AI7	30	30308190.00	0.15	CRISIL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	19	19520334.00	0.10	CRISIL AAA
9.17% SEC NON CONVERTIBLE NTPC LTD BONDS (22.09.2024)	INE733E07JO9	135	139475250.00	0.71	CRISIL AAA
8.63% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (25.08.2028)	INE020B08BB9	25	25358825.00	0.13	CRISIL AAA
8.83 UNSECURED RURAL ELECTRIFICATION CORP LTD BONDS2022(21.01.2022)	INE020B08BD5	30	30457080.00	0.16	CRISIL AAA
8.90 UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.2028)	INE562A08024	50	51156100.00	0.26	CRISIL AAA
8.60% UNSEC HUDCO BONDS-GOI -SERIES-I(12.11.2028)	INE031A08616	220	225470080.00	1.15	[ICRA]AAA
8.54 UNSECURED RURAL ELECTRIFICATION CORP BONDS GOI SERIES V(15.11.2028)	INE020B08BE3	40	40835280.00	0.21	CRISIL AAA
8.85 UNSEC INDIAN BANK TIER II BONDS TRANCHE B(06/11/2028)	INE562A08032	50	51461700.00	0.26	CRISIL AAA
8.52% UNSECURED HUDCO BONDS -GOI SERIES II (28.11.2028)	INE031A08624	100	101962800.00	0.52	[ICRA]AAA
8.45% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (4.12.2028)	INE053F07AY7	100	100393000.00	0.51	CRISIL AAA
8.37% UNSECURED RURAL ELECTRIFICATION CORP BONDS SERIES 169(07.12.2028)	INE020B08BH6	20	19934940.00	0.10	CRISIL AAA
8.22% NABARD UNSEC GOI Fully Services BONDS 2028 SERIES PMAYG (13-12-2028)	INE261F08AV0	100	100207800.00	0.51	CRISIL AAA
8.51% NABARD UNSEC BONDS 2028 SERIES LTIF 3C (19-12-2033)	INE261F08AW8	50	50348250.00	0.26	CRISIL AAA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	5	5142010.00	0.03	[ICRA]AA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	20	20567840.00	0.10	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	45	46277640.00	0.24	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDs 2024 (21.08.2024)	INE092T08BO3	10	10268930.00	0.05	[ICRA]AA+
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	15	15680040.00	0.08	[ICRA]AAA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	2	2040226.00	0.01	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	45	45542925.00	0.23	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	34	35435956.00	0.18	CRISIL AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	13600000	171116560.00	0.87	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	6	6116280.00	0.03	[ICRA]AA+
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	3	3120411.00	0.02	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	12	11981232.00	0.06	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	5	5028035.00	0.03	[ICRA]AA+
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	5	5228540.00	0.03	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	8	8051032.00	0.04	[ICRA]AA+
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	7	7005866.00	0.04	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	8	8048880.00	0.04	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	2	20112220.00	0.10	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BA	INE237A08908	10	10242880.00	0.05	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08213	5	5195475.00	0.03	CRISIL AAA

8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (2	INE018A08AQ5	10	10018310.00	0.05	CRISIL AAA
8.67% UNSEC. NCDS IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	12	11975208.00	0.06	[ICRA]AA+
8.41% CAN FIN HOMES LTD. SECURED NCDS 2019 (30.01.2	INE477A07126	5	5003010.00	0.03	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	6	3014850.00	0.02	CRISIL AAA
8.99% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINAN	INE033L08221	10	10292610.00	0.05	CRISIL AAA
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	11	5522858.00	0.03	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (3	INE115A07FU2	5	5028970.00	0.03	CRISIL AAA
9.00% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINAN	INE033L08239	10	10303420.00	0.05	CRISIL AAA
8.55% CAN FIN HOMES LTD. SECURED NCDS 2019 (22.03.2	INE477A07142	10	10031120.00	0.05	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COI	INE535H07753	10	10003000.00	0.05	[ICRA]AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	10	10061990.00	0.05	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (1	INE115A07CA1	4	4123520.00	0.02	CRISIL AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.0	INE688I08137	20	19794420.00	0.10	CARE AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	4	2003780.00	0.01	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 202	INE217K07646	20	10049810.00	0.05	CARE AA
9.00% UNSEC TIER II NCDS TATA CAPITAL HSG. FINANCE L	INE033L08254	10	10308720.00	0.05	CRISIL AAA
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2	INE071G08783	40	20059200.00	0.10	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDS - YES BANK LTD 2026	INE528G08337	10	9967100.00	0.05	[ICRA]AA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	2	19895420.00	0.10	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SER	INE465N07223	68	71111272.00	0.36	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	5	4994890.00	0.03	[ICRA]AAA
8.50% UNSEC. NCDS IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	25	24939450.00	0.13	[ICRA]AA+
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	10	100161500.00	0.51	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. S	INE556S07574	18	18780192.00	0.10	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27	INE238A08393	20	20085260.00	0.10	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025	INE438A07094	10	9962230.00	0.05	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026	INE438A07102	30	29880780.00	0.15	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDS	INE202B07HG1	20	20348160.00	0.10	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2	INE071G08817	20	10030170.00	0.05	[ICRA]AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. S	INE556S07368	5	5178475.00	0.03	CRISIL AAA
9.00% SEC. NCDS SHRIRAM TRANSPORT FINANCE CO. LTD	INE721A07KN2	20	20007460.00	0.10	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	2	20185620.00	0.10	CRISIL AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	9980980.00	0.05	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD	INE765G08012	50	49538700.00	0.25	CRISIL AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	5	48580500.00	0.25	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	1	10021210.00	0.05	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDS 2026 (21-08-2	INE481G07190	47	44716458.00	0.23	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDS HDFC BANK LTD. 2026	INE040A08369	160	155880800.00	0.79	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	15	14299575.00	0.07	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDS YES BANK LTD. 2026 (30.09.2026)	INE528G08345	30	28224810.00	0.14	[ICRA]AA
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	25	24333025.00	0.12	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDS AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	29	27979200.00	0.14	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	20	19093140.00	0.10	CRISIL AAA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE438A07110	10	9747760.00	0.05	CRISIL AA+
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	INE067X08018	30	29656830.00	0.15	CRISIL AA+
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2027 (15.06.2027)	INE688I07634	20	18638680.00	0.09	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	2	19507780.00	0.10	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2027 (25.06.2027)	INE090A08TY8	20	18882520.00	0.10	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDS 2026 (25.09.2026)	INE115A07KM9	30	29784360.00	0.15	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDS 2022 (25.07.2022)	INE148I07HV0	10	9864040.00	0.05	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022 (31.08.2022)	INE002A08476	190	182496520.00	0.93	CRISIL AAA

7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	3	29568300.00	0.15	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (07.11.2022)	INE148I07IC8	50	49157800.00	0.25	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027 (23.11.2027)	INE115A07MQ6	50	48019400.00	0.24	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (16.12.2022)	INE115A07MS2	30	29570010.00	0.15	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 38 2028 (31032028)	INE732Q07385	40	40337200.00	0.21	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2025 (24.01.2025)	INE148I07IP0	25	24672800.00	0.13	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)	INE148I07I29	50	50966350.00	0.26	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.2024)	INE537P07422	40	41572800.00	0.21	CRISIL AAA
9.30% SEC L&T INFRA DEBT LTD.NCDs2024 (05.07.2024)	INE235P07894	40	39949200.00	0.20	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEMABLE NCD(29.12.2021)	INE916DA7PV8	50	49602600.00	0.25	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD(08.08.2025)	INE535H07AO0	50	49499300.00	0.25	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDS 2021 (24.09.2021)	INE860H07FS2	30	29841420.00	0.15	[ICRA]AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	100	104197900.00	0.53	CRISIL AAA
9.05% SECURED NCDS HDFC LTD 2023(20.11.2023)	INE001A07RJ2	30	30522000.00	0.16	CRISIL AAA
9.00% SECURED NCDS HDFC LTD 2028(29.11.2028)	INE001A07RK0	20	20388980.00	0.10	CRISIL AAA
8.60% UNSEC. NCDs AXIS BANK INFRA BOND 2028(28.12.2028)	INE238A08450	50	50008550.00	0.25	CRISIL AAA
		13606364.00	6471040159.00	32.96	
Bank Fixed Deposits					
Sub Total			0.00	0.00	
Total (C)			6471040159.00	32.96	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
LIC MF LIQUID FUND DIRECT GROWTH		168063.3465	559240886.09	2.85	
Sub Total			559240886.09	2.85	
Cash / cash Equivalent & Net Current Assets			248,169,130.74	1.26	
Total (D)			807410016.83	4.11	
Grand Total			19633595647.06	100.00	
Average Maturity of Portfolio (in yrs)				12.41	
Modified Duration (in Yrs)				7.15	
Yield to Maturity (% Annualised)				7.94	
AAA			6169100652.00	31.42%	
AA+			226055777.00	1.15%	
AA			53383730.00	0.27%	
AA-			0	0	
A+					

A					
A-					
BBB+					
BBB					
BBB-					
D			22500000	0.001145995	
Total			6471040159.00	32.96%	