

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 28 TH FEBRUARY ,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	277027	41180063.55	0.20	
RELIANCE INDUSTRIES LTD.	INE002A01018	105596	129993955.80	0.62	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	50450	17029397.50	0.08	
TATA STEEL LIMITED	INE081A01012	84409	42242484.05	0.20	
INFOSYS TECHNOLOGIES LTD	INE009A01021	162984	119679151.20	0.57	
LARSEN AND TOUBRO LTD	INE018A01030	98926	127906371.70	0.61	
GAIL INDIA	INE129A01019	118840	40643280.00	0.19	
BHARATI AIRTEL	INE397D01024	52460	16684903.00	0.08	
ITC LTD	INE154A01025	466780	128854619.00	0.61	
NTPC LTD	INE733E01010	186000	26272500.00	0.13	
STATE BANK OF INDIA	INE062A01020	174000	46814700.00	0.22	
HINDUSTAN UNILEVER LTD.	INE030A01027	32383	56108404.95	0.27	
SIEMENS LTD.	INE003A01024	9135	9061463.25	0.04	
TATA MOTORS LTD.	INE155A01022	123393	21896087.85	0.10	
AMBUJA CEMENTS LTD.	INE079A01024	155787	33034633.35	0.16	
POWER GRID CORPORATION OF INDIA LTD	INE079A01024	117950	21567157.50	0.10	
RURAL ELECTRIFICATION CORPORATION LTD.	INE257A01026	121000	16498350.00	0.08	
TATA CONSULTANCY SERVICES LTD.	INE752E01010	71402	141622296.90	0.67	
INDIAN OIL CORPORATION LTD	NE242A01010	252000	36439200.00	0.17	
AXIS BANK LIMITED	INE020B01018	66948	47502953.40	0.23	
GRASIM INDUSTRIES LTD.	INE047A01021	60450	46972672.50	0.22	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE467B01029	54782	100864618.40	0.48	
ASIAN PAINTS LTD.	INE238A01034	17138	24082317.60	0.11	
ASHOK LEYLAND LTD.	INE242A01010	191500	16564750.00	0.08	
CIPLA LTD.	INE001A01036	27389	15188569.95	0.07	
MARUTI SUZUKI INDIA LTD.	INE021A01026	15492	105805712.40	0.50	
DABUR INDIA LTD.	INE016A01026	5000	2190250.00	0.01	
COLGATE PALMOLIVE (INDIA) LTD.	INE585B01010	8500	10679825.00	0.05	
LIC HOUSING FINANCE LTD.	INE016A01026	48750	23180625.00	0.11	
Tata Chemicals Limited	INE092A01019	40500	22532175.00	0.11	
PETRONET LNG LTD.	INE347G01014	81000	18111600.00	0.09	
HDFC BANK LIMITED	INE115A01026	69300	143974215.00	0.69	
HINDALCO INDUSTRIES LIMITED	INE669E01016	115977	22702497.75	0.11	
MAHINDRA & MAHINDRA LTD.	INE040A01026	99600	64331640.00	0.31	
DR. REDDYS LABORATORIES LTD.	INE038A01020	4000	10526600.00	0.05	
COAL INDIA LIMITED	INE101A01026	175715	40115734.50	0.19	
BAJAJ AUTO LTD.	INE089A01023	15825	45901995.00	0.22	
BANK OF BARODA	INE522F01014	265300	26795300.00	0.13	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE917I01010	141786	63116037.90	0.30	
ACC LTD.	INE028A01039	9150	13014045.00	0.06	
HERO MOTOCORP LTD	INE158A01026	19200	50459520.00	0.24	
UltraTech Cement Limited	INE044A01036	19885	76089952.50	0.36	
HCL TECHNOLOGIES LTD.	INE012A01025	46394	48894636.60	0.23	
Apollo Tyres Limited	INE438A01022	98000	21310100.00	0.10	
INDUSIND BANK LTD.	INE481G01011	39845	58725553.25	0.28	
KOTAK MAHINDRA BANK LTD.	INE860A01027	80591	97764942.10	0.47	
LUPIN LTD.	INE326A01037	17500	13365625.00	0.06	
TATA GLOBAL BEVERAGES LTD	INE192A01025	163226	31616876.20	0.15	
GLENMARK PHARMACEUTICALS LTD.	INE326A01037	59700	35614035.00	0.17	

WIPRO LIMITED	INE192A01025	37008	13652251.20	0.06	
TECH MAHINDRA LIMITED	INE935A01035	22700	18844405.00	0.09	
CANARA BANK	INE476A01014	6500	1504425.00	0.01	
ICICI BANK LTD.	INE090A01021	302908	106063236.20	0.50	
AUROBINDO PHARMA LIMITED	INE406A01037	20900	14881845.00	0.07	
FEDERAL BANK LIMITED	INE171A01029	175000	14673750.00	0.07	
UPL LTD	INE628A01036	1543	1354136.80	0.01	
VEDANTA LTD	INE205A01025	189500	32101300.00	0.15	
NMDC LTD	INE584A01023	243049	24475034.30	0.12	
BOSCH LTD	INE323A01026	336	6392836.80	0.03	
ZEE ENTERTAINMENT LTD	INE256A01028	46500	21701550.00	0.10	
BHARAT FORGE LTD	INE465A01025	77500	39749750.00	0.19	
BRITANIA INDUSTRIES LTD	INE216A01022	8608	26313795.20	0.13	
CASTROL INDIA LTD	INE172A01027	57100	8830515.00	0.04	
BHARTI INFRA TEL LTD	INE121J01017	15500	4551575.00	0.02	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	53625	8719425.00	0.04	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	122545	27370425.75	0.13	
HINDUSTAN ZINC LTD	INE267A01025	83000	22364350.00	0.11	
BHARAT ELECTRONICS LIMITED	INE263A01024	25482	2102265.00	0.01	
CADILA HEALTHCARE LIMITED	INE010B01027	79750	25416325.00	0.12	
Total (A)		6288019.00	2792587590.90	13.29	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	550000	57658975.00	0.27	
7.50% G-SEC 2034 (10.08.2034)	IN0020040039	2000000	194810000.00	0.93	
7.40% G-SEC 2035	IN0020050012	7193000	691588248.20	3.29	
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	1800000	182250000.00	0.87	
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	367000	38275787.90	0.18	
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	340500	37786068.15	0.18	
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	500000	52932350.00	0.25	
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	764400	85179767.40	0.41	
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	2578000	298488574.00	1.42	
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	5252100	548447391.24	2.61	
8.24% GSEC 2033 (10.11.2033)	IN0020140052	5399000	560518241.10	2.67	
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	6544500	680802083.70	3.24	
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	10300	1035069.66	0.00	
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	50000	5018510.00	0.02	
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	44000	4600063.60	0.02	
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	45000	4740448.50	0.02	
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	9435400	936503078.68	4.46	
7.88% GSEC 2030 (19.03.2030)	IN0020150028	6949200	705969228.00	3.36	
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	422100	42610995.00	0.20	
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	100000	10289110.00	0.05	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	3426000	341580079.80	1.63	
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	19834580.00	0.09	
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	300000	28523430.00	0.14	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	4478000	444889300.00	2.12	
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	6250000	576441875.00	2.74	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	2666000	259480713.60	1.23	
7.20% BIHAR SDL 2027 (25.01.2027)	IN1320160154	500000	46812400.00	0.22	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	200000	19360360.00	0.09	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	700000	66533460.00	0.32	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	694400	65193744.00	0.31	
6.62% GSEC 2051 (28.11.2051)	IN0020160092	1000000	86786200.00	0.41	
6.57% GSEC 2033 (05.12.2033)	IN0020160100	3000000	269100000.00	1.28	
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	745700	69665680.24	0.33	
7.55% MADHYA PRADESH SDL 2027 (11.10.2027)	IN2120170054	269600	25690049.20	0.12	
7.56% UTTAR PRADESH SDL 2027 (11.10.2027)	IN3320170118	572600	54563855.64	0.26	
7.59% UTTAR PRADESH SDL 2027 (25.10.2027)	IN3320170126	450000	42955290.00	0.20	
7.66% WEST BENGAL SDL 2027 (01.11.2027)	IN3420170091	1000000	95816000.00	0.46	
7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	517900	49790336.31	0.24	

7.17% GSEC 2028 (08.01.2028)	IN0020170174	3300000	321123000.00	1.53	
6.68% GSEC 2031 (17.09.2031)	IN0020170042	17152000	1569040947.20	7.47	
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	400000	39128360.00	0.19	
7.88% MADHYA PRADESH SDL 2028 (24.01.2028)	IN2120170070	200000	19370060.00	0.09	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	290000	28964069.00	0.14	
8.43% TAMIL NADU SDL 2028 (07.03.2028)	IN3120170144	1000000	100436700.00	0.48	
8.28% CHHATTISARGH SDL 2028 (14.03.2028)	IN3520170074	1168600	116050393.92	0.55	
8.14% UTTAR PRADESH SDL 2028 (21.03.2028)	IN3320170225	700000	68877900.00	0.33	
8.00% KERALA SDL 2028 (11.04.2028)	IN2020180013	1000000	97612700.00	0.46	
8.24% TAMILNADU SDL 2028 (25.04.2028)	IN3120180028	1350000	133957125.00	0.64	
8.15% TAMILNADU SDL 2028 (09.05.2028)	IN3120180036	500000	49327100.00	0.23	
8.16% RAJASTHAN SDL 2028 (09.05.2028)	IN2920180030	1000000	98495800.00	0.47	
		105375300	10344905499.04	49.24	
(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	10144050.00	0.05	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	15	15284880.00	0.07	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	20	20569700.00	0.10	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	10	9937860.00	0.05	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	4	3976808.00	0.02	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	20	19945780.00	0.09	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GLO	25	25278200.00	0.12	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	51	50057265.00	0.24	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	8	8011768.00	0.04	IND AA+
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B071Z5	27	27889785.00	0.13	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	10	10010440.00	0.05	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	48	48534144.00	0.23	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	3	3013548.00	0.01	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(C)(25.03.2028)	INE206D08287	30	29307180.00	0.14	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	20	19505740.00	0.09	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	9851260.00	0.05	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	10	9728220.00	0.05	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	10	9851120.00	0.05	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	20	19749900.00	0.09	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	20	21011200.00	0.10	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	90	87949080.00	0.42	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	53	51968726.00	0.25	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	30	31685670.00	0.15	CRISIL AAA

8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	15	14803845.00	0.07	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	50	48812450.00	0.23	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	10	9730400.00	0.05	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	9	8744616.00	0.04	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	10	9577970.00	0.05	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	10	10048050.00	0.05	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	45	43237755.00	0.21	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	60	59128740.00	0.28	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	30	28688880.00	0.14	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	100	10282060.00	0.05	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	23	22837459.00	0.11	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	10	9749760.00	0.05	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	95	86841400.00	0.41	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	40	36046000.00	0.17	CRISIL AAA
8.75% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (08.06.2025)	INE020B08427	20	20032300.00	0.10	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	20	18184320.00	0.09	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	100	10294230.00	0.05	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	10	10113750.00	0.05	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	10	9027750.00	0.04	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07K19	20	17998240.00	0.09	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	20	18130140.00	0.09	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	30	26859870.00	0.13	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	30	26923800.00	0.13	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	20	18483240.00	0.09	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	40	36767200.00	0.17	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	80	74107120.00	0.35	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	18952760.00	0.09	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	50	48097550.00	0.23	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	20	19297060.00	0.09	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	20	19090100.00	0.09	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	30	28679880.00	0.14	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8- 2027	INE752E07NT0	5	4836300.00	0.02	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026	INE752E07NS2	15	14552070.00	0.07	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS	INE020B08AH8	90	86197140.00	0.41	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. B	INE053F07983	170	161625630.00	0.77	CRISIL AAA

8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS	INE020B08963	29	28148937.00	0.13	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	20	19611080.00	0.09	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(B)(25.03.2027)	INE206D08279	30	29344080.00	0.14	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	60	55838940.00	0.27	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	10	9741470.00	0.05	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	10	9640560.00	0.05	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	10	9441710.00	0.04	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	60	56264040.00	0.27	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	10	9318130.00	0.04	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	140	128495080.00	0.61	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	105	96489435.00	0.46	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	35	34502685.00	0.16	[ICRA]AAA
7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027	INE053F07AC3	40	36803160.00	0.18	CRISIL AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2022- STRPP E	INE848E07AH8	40	38552240.00	0.18	[ICRA]AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTIF B 1 (14.09.2032)	INE261F08915	19	17122876.00	0.08	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	50	46539850.00	0.22	CRISIL AAA
7.65% UNSEC POWER FINANCE CORP LTD. BONDS 2027 SERIES 170 B (22.11.2027)	INE134E08JG4	55	51547650.00	0.25	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	50	46318350.00	0.22	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	30	28204890.00	0.13	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (30.11.2022)	INE020B08AP1	50	48744250.00	0.23	CRISIL AAA
7.69% UNSEC BHARAT PETROLEUM CORP LTD BONDS 2023 (16.01.2023)	INE029A08040	50	49091050.00	0.23	CRISIL AAA
7.60% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (17.04.2021)	INE020B08AR7	10	9904210.00	0.05	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	20	19547100.00	0.09	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	29	26809862.00	0.13	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	25	24788975.00	0.12	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	50	49116600.00	0.23	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	20	19729660.00	0.09	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	10	9921140.00	0.05	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	60	58848660.00	0.28	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	60	57876000.00	0.28	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	80	78465040.00	0.37	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	90	88344000.00	0.42	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	75	76850850.00	0.37	CRISIL AAA

8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	19	19180500.00	0.09	CRISIL AAA
9.17% SEC NON CONVERTIBLE NTPC LTD BONDS (22.09.2024)	INE733E07JO9	135	137580120.00	0.65	CRISIL AAA
8.63% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (25.08.2028)	INE020B08BB9	25	24882925.00	0.12	CRISIL AAA
8.83 UNSECURED RURAL ELECTRIFICATION CORP LTD BONDS2022(21.01.2022)	INE020B08BD5	30	30543780.00	0.15	CRISIL AAA
8.90 UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.2028)	INE562A08024	50	50627250.00	0.24	CRISIL AAA
8.60% UNSEC HUDCO BONDS-GOI -SERIES-I(12.11.2028)	INE031A08616	220	221277540.00	1.05	[ICRA]AAA
8.54 UNSECURED RURAL ELECTRIFICATION CORP BONDS GOI SERIES V(15.11.2028)	INE020B08BE3	40	40075840.00	0.19	CRISIL AAA
8.85 UNSEC INDIAN BANK TIER II BONDS TRANCHE B(06/11/2028)	INE562A08032	50	50470250.00	0.24	CRISIL AAA
8.52% UNSECURED HUDCO BONDS -GOI SERIES II (28.11.2028)	INE031A08624	100	100058900.00	0.48	[ICRA]AAA
8.45% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (4.12.2028)	INE053F07AY7	100	98457300.00	0.47	CRISIL AAA
8.37% UNSECURED RURAL ELECTRIFICATION CORP BONDS SERIES 169(07.12.2028)	INE020B08BH6	20	19436680.00	0.09	CRISIL AAA
8.22% NABARD UNSEC GOI Fully Services BONDS 2028 SERIES PMAYG (13-12-2028)	INE261F08AV0	100	98404200.00	0.47	CRISIL AAA
8.51% NABARD UNSEC BONDS 2028 SERIES LTIF 3C (19-12-2033)	INE261F08AW8	50	49780850.00	0.24	CRISIL AAA
8.18% NABARD GOI BOND Series PMAYG-PB-3 (26.12.2028)	INE261F08AX6	40	39143640.00	0.19	CRISIL AAA
8.36% SEC POWER GRID CORPORATION BONDS -LXII Issue 2018-19 (07.01.2029)	INE752E07OH3	100	98092700.00	0.47	CRISIL AAA
8.40% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (08.01.2029)	INE053F07AZ4	90	88357770.00	0.42	CRISIL AAA
8.34% UNSECURED HUDCO TAXABLE BONDS-2018-SERIES E(11.07.2022)	INE031A08665	100	100736200.00	0.48	[ICRA]AAA
8.30% SEC NON CONVERTIBLE NTPC LTD BONDS (15.01.2029)	INE733E07KJ7	100	98510900.00	0.47	CRISIL AAA
8.65% SEC. NHPC LTD. X SERIES BONDS 2019 (08.02.2029)	INE848E07AN6	100	99729600.00	0.47	IND AAA
8.42% NABARD UNSEC GOI SERVICED 2029 SERIES PMAYG-PB-4 (13.02.2029)	INE261F08BA2	60	59940240.00	0.29	CRISIL AAA
8.24% SEC POWER GRID CORPORATION BONDS -SERIES-I (14.02.2029)	INE752E08551	90	89031240.00	0.42	CRISIL AAA
8.58% HUDCO UNSEC GOI 2018 SERIES IV 2018 (14.02.2029)	INE031A08681	60	60096480.00	0.29	[ICRA]AAA
8.55% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (21.02.2029)	INE053F07BA5	50	49597900.00	0.24	CRISIL AAA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	5	5128725.00	0.02	[ICRA]AA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	20	20564440.00	0.10	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	45	46269990.00	0.22	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDs 2024 (21.08.2024)	INE092T08BO3	10	10125590.00	0.05	[ICRA]AA+
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	15	15475440.00	0.07	[ICRA]AAA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	2	2011842.00	0.01	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	45	45685440.00	0.22	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	34	35208462.00	0.17	CRISIL AAA

8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	13600000	171671440.00	0.82	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	6	5967696.00	0.03	[ICRA]AA+
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	3	3096279.00	0.01	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	12	11676648.00	0.06	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	5	4995405.00	0.02	[ICRA]AA+
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	5	5197185.00	0.02	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	8	7963200.00	0.04	[ICRA]AA+
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	8	8059800.00	0.04	[ICRA]AAA
8.65% SECURED NCDs HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	2	20140700.00	0.10	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDs KOTAK MAHINDRA BA	INE237A08908	10	10263420.00	0.05	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08213	5	5116340.00	0.02	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (2	INE018A08AQ5	10	10035970.00	0.05	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	12	11677680.00	0.06	[ICRA]AA+
8.70% SECURED NCDs HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	6	3019914.00	0.01	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08221	10	10134400.00	0.05	CRISIL AAA
8.75% SECURED NCDs HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	11	5531845.00	0.03	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (3	INE115A07FU2	5	5032755.00	0.02	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08239	10	10143320.00	0.05	CRISIL AAA
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2	INE477A07142	10	10009730.00	0.05	[ICRA]AAA
9.05% SECURED RED. NCDs FULLERTON INDIA CREDIT COI	INE535H07753	10	10028460.00	0.05	[ICRA]AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	10	10086130.00	0.05	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (1	INE115A07CA1	4	4135064.00	0.02	CRISIL AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.0	INE688I08137	20	20069680.00	0.10	CARE AA+
8.45% SECURED NCDs HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	4	1966764.00	0.01	CRISIL AAA
9.00% SECURED NCDs RELIANCE HOME FINANCE LTD. 202	INE217K07646	20	10036640.00	0.05	BWR AA
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE L	INE033L08254	10	10151740.00	0.05	CRISIL AAA
8.77% UNSECURED NCDs ICICI HOME FINANCE CO. LTD. 2	INE071G08783	40	20061960.00	0.10	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026	INE528G08337	10	9715500.00	0.05	[ICRA]AA
8.32% SECURED NCDs HDFC LTD.2026 (04.05.2026)	INE001A07OT8	2	19596400.00	0.09	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SER	INE465N07223	68	69980092.00	0.33	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	5	4919335.00	0.02	[ICRA]AAA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	25	24682475.00	0.12	[ICRA]AA+
8.45% SECURED NCDs HDFC LTD.2026 (18.05.2026)	INE001A07OY8	10	98640900.00	0.47	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. S	INE556S07574	18	18496620.00	0.09	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (2	INE238A08393	20	19778700.00	0.09	CRISIL AAA
8.65% SECURED NCDs APOLLO TYRES LTD. SERIES B 2025	INE438A07094	10	9710680.00	0.05	CRISIL AA+
8.65% SECURED NCDs APOLLO TYRES LTD. SERIES C 2026	INE438A07102	30	29032290.00	0.14	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDS	INE202B07HG1	20	20172860.00	0.10	BWR AA+
8.53% UNSECURED NCDs ICICI HOME FINANCE CO. LTD. 2	INE071G08817	20	10045390.00	0.05	[ICRA]AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. S	INE556S07368	5	5097335.00	0.02	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD	INE721A07KN2	20	20036600.00	0.10	CRISIL AA+
8.75% SECURED NCDs HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	2	20235440.00	0.10	CRISIL AAA
8.20% SECURED NCDs HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10015590.00	0.05	CRISIL AAA
8.25% UNSECURED NCDs ICICI LOMBARD GEN INS CO. LTI	INE765G08012	50	48766850.00	0.23	CRISIL AAA
7.90% SECURED NCDs HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	5	47824100.00	0.23	CRISIL AAA
8.46% SECURED NCDs HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	1	9866400.00	0.05	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2	INE481G07190	47	44030916.00	0.21	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026	INE040A08369	160	153418080.00	0.73	CRISIL AAA
7.57% UNSECURED NCDs MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	15	14076390.00	0.07	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	30	27498210.00	0.13	[ICRA]AA
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	25	24383300.00	0.12	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	29	28280626.00	0.13	CRISIL AAA

7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	20	18788880.00	0.09	CRISIL AAA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE438A07110	10	9725780.00	0.05	CRISIL AA+
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	INE067X08018	30	28747290.00	0.14	CRISIL AA+
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2027 (15.06.2027)	INE688I07634	20	18979760.00	0.09	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	2	19617880.00	0.09	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2027 (25.06.2027)	INE090A08TY8	20	18571640.00	0.09	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (25.09.2026)	INE115A07KM9	30	29866650.00	0.14	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (25.07.2022)	INE148I07HV0	10	9915120.00	0.05	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022 (31.08.2022)	INE002A08476	190	183766670.00	0.87	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	3	29662920.00	0.14	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (07.11.2022)	INE148I07IC8	50	49331950.00	0.23	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027 (23.11.2027)	INE115A07MQ6	50	47156400.00	0.22	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (16.12.2022)	INE115A07MS2	30	29610990.00	0.14	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 38 2028 (31032028)	INE732Q07385	40	39622760.00	0.19	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2025 (24.01.2025)	INE148I07IP0	25	24344575.00	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	51014750.00	0.24	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.2024)	INE537P07422	40	41721600.00	0.20	CRISIL AAA
9.30% SEC L&T INFRA DEBT LTD.NCDs2024 (05.07.2024)	INE235P07894	40	40150760.00	0.19	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEMABLE NCD(29.12.2021)	INE916DA7PV8	50	49883050.00	0.24	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD(08.08.2025)	INE535H07AO0	50	49786000.00	0.24	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDS 2021 (24.09.2021)	INE860H07FS2	30	29997900.00	0.14	[ICRA]AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	100	102197600.00	0.49	CRISIL AAA
9.05% SECURED NCDS HDFC LTD 2023(20.11.2023)	INE001A07RJ2	30	30891210.00	0.15	CRISIL AAA
9.00% SECURED NCDS HDFC LTD 2028(29.11.2028)	INE001A07RK0	20	20186600.00	0.10	CRISIL AAA
8.60% UNSEC. NCDs AXIS BANK INFRA BOND 2028(28.12.2028)	INE238A08450	50	49685150.00	0.24	CRISIL AAA
8.44% UNSEC INFRA NCDS HDFC BANK BONDS(28.12.2028)	INE040A08393	60	59005080.00	0.28	CRISIL AAA
		13607172.00	7203787662.00	34.29	
Bank Fixed Deposits					
Sub Total			0.00	0.00	
Total (C)			7203787662.00	34.29	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					

BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN		518008.7022	154577371.00	0.74
Sub Total			154577371.00	0.74
Cash / cash Equivalent & Net Current Assets			515,201,568.63	2.45
Total (D)			669778939.63	3.19
Grand Total			21011059691.57	100.00
Average Maturity of Portfolio (in yrs)				12.18
Modified Duration (in Yrs)				6.98
Yield to Maturity (% Annualised)				8.12
AAA			6877322745.00	32.73%
AA+			251585842.00	1.20%
AA			52379075.00	0.25%
AA-			0	0
A+				
A				
A-				
BBB+				
BBB				
BBB-				
D			22500000	0.11%
Total			7203787662.00	34.29%