

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 28 TH FEBRUARY ,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	201941	38025490.30	0.33	
RELIANCE INDUSTRIES LTD.	INE002A01018	100596	96023911.80	0.82	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	2450	1052397.50	0.01	
TATA STEEL LIMITED	INE081A01012	43803	29418094.80	0.25	
TATA STEEL LIMITED	INE081A01012	4979	804606.40	0.01	
TATA STEEL LIMITED	INE081A01012	2489	140877.40	0.00	
INFOSYS TECHNOLOGIES LTD	INE009A01021	41242	48360369.20	0.41	
LARSEN AND TOUBRO LTD	INE018A01030	47003	61957004.45	0.53	
GAIL INDIA	INE129A01019	32782	14997765.00	0.13	
BHARATI AIRTEL	INE397D01024	35460	15196383.00	0.13	
ITC LTD	INE154A01025	466780	123720039.00	1.06	
NTPC LTD	INE733E01010	66000	10774500.00	0.09	
STATE BANK OF INDIA	INE062A01020	154000	41272000.00	0.35	
HINDUSTAN UNILEVER LTD.	INE030A01027	12383	16317698.25	0.14	
SIEMENS LTD.	INE003A01024	3984	4652913.60	0.04	
TATA MOTORS LTD.	INE155A01022	133557	49402734.30	0.42	
AMBUJA CEMENTS LTD.	INE079A01024	45787	11554349.45	0.10	
POWER GRID CORPORATION OF INDIA LTD	INE079A01024	117950	23318715.00	0.20	
RURAL ELECTRIFICATION CORPORATION LTD.	INE257A01026	101000	14574300.00	0.12	
TATA CONSULTANCY SERVICES LTD.	INE752E01010	9896	30034854.80	0.26	
INDIAN OIL CORPORATION LTD	NE242A01010	104500	39636850.00	0.34	
AXIS BANK LIMITED	INE020B01018	64448	34076880.00	0.29	
GRASIM INDUSTRIES LTD.	INE047A01021	8500	9797950.00	0.08	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE467B01029	24767	44796072.90	0.38	
ASIAN PAINTS LTD.	INE238A01034	17138	19155999.50	0.16	
ASHOK LEYLAND LTD.	INE242A01010	109500	15494250.00	0.13	
CIPLA LTD.	INE001A01036	4000	2358600.00	0.02	
MARUTI SUZUKI INDIA LTD.	INE021A01026	4300	38059085.00	0.33	
COLGATE PALMOLIVE (INDIA) LTD.	INE585B01010	8500	8849350.00	0.08	
LIC HOUSING FINANCE LTD.	INE016A01026	46750	23739650.00	0.20	
Tata Chemicals Limited	INE092A01019	35500	25015075.00	0.21	
PETRONET LNG LTD.	INE347G01014	36000	8902800.00	0.08	
HDFC BANK LIMITED	INE115A01026	55700	104949940.00	0.90	
HINDALCO INDUSTRIES LIMITED	INE669E01016	42027	10313425.80	0.09	
MAHINDRA & MAHINDRA LTD.	INE040A01026	53100	38675385.00	0.33	
DR. REDDYS LABORATORIES LTD.	INE038A01020	7500	16779375.00	0.14	
COAL INDIA LIMITED	INE101A01026	72730	22484479.50	0.19	
BAJAJ AUTO LTD.	INE089A01023	2025	6116715.00	0.05	
BANK OF BARODA	INE522F01014	79300	11256635.00	0.10	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE917I01010	12136	6497007.60	0.06	
ACC LTD.	INE028A01039	2950	4787997.50	0.04	
HERO MOTOCORP LTD	INE158A01026	4050	14566635.00	0.12	
UltraTech Cement Limited	INE044A01036	6485	26949066.00	0.23	
HCL TECHNOLOGIES LTD.	INE012A01025	11711	11011853.30	0.09	
Apollo Tyres Limited	INE438A01022	38000	10432900.00	0.09	
INDUSIND BANK LTD.	INE481G01011	25345	42598608.75	0.36	
KOTAK MAHINDRA BANK LTD.	INE860A01027	48591	52990915.05	0.45	
GLENMARK PHARMACEUTICALS LTD.	INE326A01037	9200	5009860.00	0.04	

WIPRO LIMITED	INE192A01025	16508	4833542.40	0.04	
TECH MAHINDRA LIMITED	INE935A01035	9000	5513850.00	0.05	
CANARA BANK	INE476A01014	19000	5685750.00	0.05	
ICICI BANK LTD.	INE090A01021	245882	77022536.50	0.66	
POWER FINANCE CORPORATION LTD.	INE669C01036	16100	1692110.00	0.01	
AUROBINDO PHARMA LIMITED	INE406A01037	3400	2087260.00	0.02	
FEDERAL BANK LIMITED	INE171A01029	75000	7068750.00	0.06	
UPL LTD	INE628A01036	24543	17885711.25	0.15	
VEDANTA LTD	INE205A01025	2000	659500.00	0.01	
NMDC LTD	INE584A01023	158049	20443638.15	0.17	
BOSCH LTD	INE323A01026	348	6503180.40	0.06	
BHARAT FORGE LTD	INE465A01025	27000	21325950.00	0.18	
BRITANIA INDUSTRIES LTD	INE216A01022	1500	7491375.00	0.06	
CASTROL INDIA LTD	INE172A01027	46600	9410870.00	0.08	
BHARTI INFRA TEL LTD	INE121J01017	13500	4680450.00	0.04	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	33750	11137500.00	0.10	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	20800	7907120.00	0.07	
HINDUSTAN ZINC LTD	INE267A01025	31000	10119950.00	0.09	
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	11900	1981945.00	0.02	
BHARAT ELECTRONICS LIMITED	INE263A01024	102000	15743700.00	0.13	
KOTAK SELECT FOCUS FUND	INF209K01YY7	2441441.46	84368892.53	0.72	
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF179K01UT0	15971.507	10458701.79	0.09	
ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND DIRECT PLAN GROWTH	INF223JO1NS5	500000	21000000.00	0.18	
BHARAT 22 ETF	INF109KB15Y7	834028	30216834.44	0.26	
<b>Total (A)</b>		<b>7208155.97</b>	<b>1672141482.61</b>	<b>14.30</b>	
<b>(B) Government Securities:</b>					
<b>Security Name</b>	<b>ISIN Code</b>	<b>Units</b>	<b>Market Value</b>	<b>NAV%</b>	<b>Rating</b>
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	250000	25717450.00	0.22	
7.40% G-SEC 2035	IN0020050012	1393000	131310309.20	1.12	
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	367000	37624876.70	0.32	
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	340500	37065433.95	0.32	
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	764400	83523236.16	0.71	
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	2578000	291746846.20	2.50	
8.60% GSEC 2028 (02.06.2028)	IN0020140011	190000	19798000.00	0.17	
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	5252100	535188990.00	4.58	
8.24% GSEC 2033 (10.11.2033)	IN0020140052	4399000	448650050.90	3.84	
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	6044500	614362980.00	5.25	
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	10300	1031576.93	0.01	
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	50000	4997040.00	0.04	
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	44000	4586397.20	0.04	
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	45000	4733001.00	0.04	
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	5435400	529299252.00	4.53	
7.88% GSEC 2030 (19.03.2030)	IN0020150028	6949200	688318260.00	5.89	
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	422100	41344695.00	0.35	
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	100000	10345090.00	0.09	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	3426000	333079146.00	2.85	
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	19854360.00	0.17	
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	300000	28438950.00	0.24	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	4478000	435261600.00	3.72	
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	2700000	242353080.00	2.07	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	2666000	251137200.00	2.15	
7.20% BIHAR SDL 2027 (25.01.2027)	IN1320160154	500000	46702200.00	0.40	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	200000	19306320.00	0.17	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	700000	64988000.00	0.56	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	694400	63988960.00	0.55	
6.62% GSEC 2051 (28.11.2051)	IN0020160092	1000000	84209700.00	0.72	
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	745700	69366207.12	0.59	
7.55% MADHYA PRADESH SDL 2027 (11.10.2027)	IN2120170054	269600	25641062.88	0.22	

7.56% UTTAR PRADESH SDL 2027 (11.10.2027)	IN3320170118	572600	54539176.58	0.47	
7.59% UTTAR PRADESH SDL 2027 (25.10.2027)	IN3320170126	450000	42938100.00	0.37	
7.66% WEST BENGAL SDL 2027 (01.11.2027)	IN3420170091	1000000	95728700.00	0.82	
7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	517900	49758692.62	0.43	
7.17% GSEC 2028 (08.01.2028)	IN0020170174	400000	38480000.00	0.33	
6.68% GSEC 2031 (17.09.2031)	IN0020170042	2000000	178700000.00	1.53	
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	400000	39202160.00	0.34	
7.88% MADHYA PRADESH SDL 2028 (24.01.2028)	IN2120170070	200000	19419260.00	0.17	
.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	290000	29126904.00	0.25	
			5741863264.44	49.11	
(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	10348400.00	0.09	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBS 2023 (12.04.2023).	INE020B08831	15	15439050.00	0.13	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	20	20876920.00	0.18	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	10	10088020.00	0.09	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	4	4037900.00	0.03	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	20	20534000.00	0.18	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	25	25716800.00	0.22	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	51	51464100.00	0.44	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	8	8139496.00	0.07	IND AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	27	28232010.00	0.24	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	10	10037440.00	0.09	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	48	49376256.00	0.42	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	3	3017412.00	0.03	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(C)(25.03.2028)	INE206D08287	30	29794020.00	0.25	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	20	19854400.00	0.17	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	9995210.00	0.09	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	10	9926360.00	0.08	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	10	9995170.00	0.09	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	20	20045340.00	0.17	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	20	21055920.00	0.18	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	90	89157870.00	0.76	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	14	13918982.00	0.12	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	30	31752120.00	0.27	CRISIL AAA

8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	15	15030390.00	0.13	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	50	49622000.00	0.42	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	10	9915550.00	0.08	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	9	8920467.00	0.08	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	10	9773350.00	0.08	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	10	10128450.00	0.09	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	45	44120970.00	0.38	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	60	57987240.00	0.50	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	30	29270790.00	0.25	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	100	10516520.00	0.09	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	23	22937049.00	0.20	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	10	9880890.00	0.08	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	95	88465330.00	0.76	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	40	36648520.00	0.31	CRISIL AAA
8.75% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (08.06.2025)	INE020B08427	20	20364740.00	0.17	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	20	18491020.00	0.16	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	100	10507250.00	0.09	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	10	10325780.00	0.09	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	10	9165090.00	0.08	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	20	18276520.00	0.16	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	20	18410720.00	0.16	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	30	27271890.00	0.23	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	30	27339600.00	0.23	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	20	18975600.00	0.16	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	40	37158600.00	0.32	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	40	37460160.00	0.32	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	19208660.00	0.16	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	50	48786250.00	0.42	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	20	19577780.00	0.17	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	20	19358820.00	0.17	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	30	29078610.00	0.25	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8- 2027 (	INE752E07NT0	5	4910985.00	0.04	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (	INE752E07NS2	15	14752920.00	0.13	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AH8	90	87434730.00	0.75	CRISIL AAA

7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2022 (23.12.2022)	INE053F07983	70	67471460.00	0.58	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (30.11.2022)	INE020B08963	29	28507638.00	0.24	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	20	19890580.00	0.17	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(B)(25.03.2027)	INE206D08279	30	29807700.00	0.25	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	60	56542080.00	0.48	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	10	9715540.00	0.08	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	10	9587640.00	0.08	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	10	9524330.00	0.08	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	60	56872020.00	0.49	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	10	9436560.00	0.08	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	140	129983840.00	1.11	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	55	51131740.00	0.44	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	35	34338010.00	0.29	[ICRA]AAA
7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027	INE053F07AC3	40	37260400.00	0.32	CRISIL AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2022- STRPP E	INE848E07AH8	40	38236520.00	0.33	[ICRA]AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTIF B 1 (14.09.2032)	INE261F08915	19	17404836.00	0.15	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	50	47172350.00	0.40	CRISIL AAA
7.65% UNSEC POWER FINANCE CORP LTD. BONDS 2027 SERIES 170 B (22.11.2027)	INE134E08JG4	55	52262045.00	0.45	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	50	47156850.00	0.40	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	30	28992060.00	0.25	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (30.11.2022)	INE020B08AP1	50	48750900.00	0.42	CRISIL AAA
7.69% UNSEC BHARAT PETROLEUM CORP LTD BONDS 2023 (16.01.2023)	INE029A08040	50	49203450.00	0.42	CRISIL AAA
7.60% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (17.04.2021)	INE020B08AR7	10	9935250.00	0.08	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	20	20050000.00	0.17	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	29	27251184.00	0.23	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	10	10000000.00	0.09	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	40	40000000.00	0.34	#N/A
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	5	5258200.00	0.04	[ICRA]AA+
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	20	20811900.00	0.18	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	45	46730250.00	0.40	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	10	10465470.00	0.09	[ICRA]AAA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	15	15774675.00	0.13	[ICRA]AAA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	2	2045798.00	0.02	CRISIL AAA

8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	20	20398160.00	0.17	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	34	35633360.00	0.30	CRISIL AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	2400000	30149040.00	0.26	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	6	6228468.00	0.05	[ICRA]AAA
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	3	3137049.00	0.03	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	12	12191364.00	0.10	[ICRA]AAA
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	5	5123395.00	0.04	[ICRA]AAA
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	5	5259555.00	0.04	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	8	8160952.00	0.07	[ICRA]AAA
9.65% SECURED NCDs HDFC LTD.2019 (19.01.2019)	INE001A07MH7	7	7103355.00	0.06	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	8	8130728.00	0.07	[ICRA]AAA
8.65% SECURED NCDs HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	2	20311680.00	0.17	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDs KOTAK MAHINDRA BAN	INE237A08908	10	10413180.00	0.09	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08213	5	5122805.00	0.04	CRISIL AA+
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24	INE018A08AQ5	10	10101090.00	0.09	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	12	12340800.00	0.11	[ICRA]AAA
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2	INE477A07126	5	5025770.00	0.04	[ICRA]AAA
8.70% SECURED NCDs HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	6	3048372.00	0.03	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08221	10	10136060.00	0.09	CRISIL AA+
8.75% SECURED NCDs HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	11	5581130.50	0.05	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (3	INE115A07FU2	5	5105150.00	0.04	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08239	10	10144760.00	0.09	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2	INE477A07142	10	10073010.00	0.09	[ICRA]AAA
9.05% SECURED RED. NCDs FULLERTON INDIA CREDIT COM	INE535H07753	10	10076530.00	0.09	[ICRA]AA+
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	10	10187300.00	0.09	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10	INE115A07CA1	4	4174488.00	0.04	CRISIL AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.02	INE688I08137	20	20589520.00	0.18	CARE AA+
8.45% SECURED NCDs HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	4	2004064.00	0.02	CRISIL AAA
9.00% SECURED NCDs RELIANCE HOME FINANCE LTD. 202	INE217K07646	20	10198050.00	0.09	BWR AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LT	INE033L08254	10	10152900.00	0.09	CRISIL AA+
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08783	40	20216520.00	0.17	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026	INE528G08337	10	10151980.00	0.09	[ICRA]AA+
8.32% SECURED NCDs HDFC LTD.2026 (04.05.2026)	INE001A07OT8	2	19886760.00	0.17	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERI	INE465N07223	68	71333156.00	0.61	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	5	4994415.00	0.04	[ICRA]AAA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	25	25383675.00	0.22	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07574	18	18844542.00	0.16	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27	INE238A08393	20	20091580.00	0.17	CRISIL AAA
8.65% SECURED NCDs APOLLO TYRES LTD. SERIES B 2025	INE438A07094	10	9966300.00	0.09	CRISIL AA+
8.65% SECURED NCDs APOLLO TYRES LTD. SERIES C 2026	INE438A07102	30	29856210.00	0.26	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2	INE202B07HG1	20	20650500.00	0.18	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08817	20	10130340.00	0.09	[ICRA]AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07368	5	5189680.00	0.04	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD.	INE721A07KN2	20	20084240.00	0.17	CRISIL AA+
8.75% SECURED NCDs HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	2	20306000.00	0.17	CRISIL AAA
8.20% SECURED NCDs HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10074810.00	0.09	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD	INE765G08012	50	49490700.00	0.42	CRISIL AAA
8.46% SECURED NCDs HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	1	10021660.00	0.09	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-20	INE481G07190	47	44527377.00	0.38	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026	INE040A08369	60	58314960.00	0.50	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	15	14240670.00	0.12	CRISIL AAA

8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	30	28699500.00	0.25	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	25	24137200.00	0.21	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	29	27995034.00	0.24	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	20	19015420.00	0.16	CRISIL AAA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE438A07110	10	9747470.00	0.08	CRISIL AA+
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	INE067X08018	30	29620020.00	0.25	CRISIL AA+
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2027 (15.06.2027)	INE688I07634	20	19450120.00	0.17	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	2	19523440.00	0.17	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2027 (25.06.2027)	INE090A08TY8	20	18804860.00	0.16	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (25.09.2026)	INE115A07KM9	30	29927490.00	0.26	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (25.07.2022)	INE148I07HV0	10	9895940.00	0.08	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022 (31.08.2022)	INE002A08476	60	57570840.00	0.49	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	3	29618190.00	0.25	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (07.11.2022)	INE148I07IC8	50	49363350.00	0.42	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027 (23.11.2027)	INE115A07MQ6	50	47833850.00	0.41	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (16.12.2022)	INE115A07MS2	30	29708730.00	0.25	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 38 2028 (31032028)	INE732Q07385	40	40376840.00	0.35	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2025 (24.01.2025)	INE148I07IP0	25	24625950.00	0.21	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDS 2023 (02.02.2023)	INE975G07035	30	31072800.00	0.27	BWR AA+
		2404016.00	3857492917.50	32.99	
<b>Bank Fixed Deposits</b>					
<b>Sub Total</b>			0.00	0.00	
<b>Total (C)</b>			3857492917.50	32.99	
<b>(D)Money Market Instruments &amp; Cash/ Cash equivalent</b>					
<b>Liquid Funds:</b>					
RELIANCE CASH PLAN GROWTH DIRECT		44,494.47	124,027,052.87	1.06	
<b>Sub Total</b>			124027052.87	1.06	
<b>Cash / cash Equivalent &amp; Net Current Assets</b>			296,901,979.93	2.54	
<b>Total (D)</b>			420929032.80	3.60	
<b>Grand Total</b>			11692426697.35	100.00	
<b>Average Maturity of Portfolio (in yrs)</b>				13.67	

<b>Modified Duration (in Yrs)</b>				<b>7.31</b>	
<b>Yield to Maturity (% Annualised)</b>				<b>8.13</b>	
AAA			<b>3577128012.50</b>	<b>30.25%</b>	
AA+			<b>280364905.00</b>	<b>2.40%</b>	
AA			<b>0.00</b>	<b>0.00%</b>	
AA-					
A+					
A					
A-					
BBB+					
BBB					
BBB-					
D					
<b>Total</b>			<b>3857492917.50</b>	<b>32.65%</b>	