

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 30 TH JUNE ,2017					
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	89441	14069069.30	0.18	
RELIANCE INDUSTRIES LTD.	INE002A01018	44048	60786240.00	0.78	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	16300	10422220.00	0.13	
TATA STEEL LIMITED	INE081A01012	31124	16985923.00	0.22	
INFOSYS TECHNOLOGIES LTD	INE009A01021	26300	24604965.00	0.32	
LARSEN AND TOUBRO LTD	INE018A01030	22169	37412404.40	0.48	
GAIL INDIA	INE129A01019	18782	6788753.90	0.09	
BHARATI AIRTEL	INE397D01024	6460	2452862.00	0.03	
INFRASTRUCTURE DEVELOPMENT FIN CORP	INE043D01016	105150	5809537.50	0.07	
ITC LTD	INE154A01025	150030	48557209.50	0.63	
NTPC LTD	INE733E01010	36000	5722200.00	0.07	
TATA POWER LTD.	INE557F14BR5	42650	3435457.50	0.04	
STATE BANK OF INDIA	INE062A01020	90500	24765325.00	0.32	
HINDUSTAN UNILEVER LTD.	INE030A01027	11883	12828886.80	0.17	
SIEMENS LTD.	INE003A01024	1934	2582663.60	0.03	
TATA MOTORS LTD.	INE155A01022	67057	29005505.35	0.37	
AMBUJA CEMENTS LTD.	INE079A01024	16500	4068075.00	0.05	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	20393	2759172.90	0.04	
POWER GRID CORPORATION OF INDIA LTD	INE079A01024	74950	15780722.50	0.20	
RURAL ELECTRIFICATION CORPORATION LTD.	INE257A01026	16000	2751200.00	0.04	
TATA CONSULTANCY SERVICES LTD.	INE752E01010	5396	12747240.60	0.16	
YES BANK LTD	INE528G01019	3000	4390500.00	0.06	
INDIAN OIL CORPORATION LTD	INE242A01010	34500	13289400.00	0.17	
AXIS BANK LIMITED	INE020B01018	44448	22995172.80	0.30	
GRASIM INDUSTRIES LTD.	INE047A01021	8500	10557850.00	0.14	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE467B01029	2067	3338101.65	0.04	
ASIAN PAINTS LTD.	INE238A01034	12638	13939082.10	0.18	
ASHOK LEYLAND LTD.	INE242A01010	184500	17315325.00	0.22	
CIPLA LTD.	INE001A01036	4000	2222400.00	0.03	
MARUTI SUZUKI INDIA LTD.	INE021A01026	3600	25983360.00	0.33	
DABUR INDIA LTD.	INE059A01026	2050	598805.00	0.01	
COLGATE PALMOLIVE (INDIA) LTD.	INE585B01010	8500	9442225.00	0.12	
LIC HOUSING FINANCE LTD.	INE016A01026	15750	11689650.00	0.15	
Tata Chemicals Limited	INE092A01019	25500	15477225.00	0.20	
PETRONET LNG LTD.	INE347G01014	13000	5616650.00	0.07	
IDEA CELLULAR LIMITED	INE259A01022	27333	2330138.25	0.03	
HDFC BANK LIMITED	INE115A01026	35200	58152160.00	0.75	
HINDALCO INDUSTRIES LIMITED	INE669E01016	22027	4206055.65	0.05	
MAHINDRA & MAHINDRA LTD.	INE040A01026	13800	18610680.00	0.24	
DR. REDDYS LABORATORIES LTD.	INE038A01020	2750	7397775.00	0.10	
COAL INDIA LIMITED	INE101A01026	30730	7505802.50	0.10	
BAJAJ AUTO LTD.	INE089A01023	2025	5652180.00	0.07	
BANK OF BARODA	INE522F01014	110300	17829995.00	0.23	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE917I01010	12136	6743975.20	0.09	
ACC LTD.	INE028A01039	3950	6193797.50	0.08	
UltraTech Cement Limited	INE044A01036	2445	9679999.50	0.12	
HCL TECHNOLOGIES LTD.	INE012A01025	14583	12408674.70	0.16	
Apollo Tyres Limited	INE438A01022	13000	3129100.00	0.04	

INDUSIND BANK LTD.	INE481G01011	11595	17148425.25	0.22	
KOTAK MAHINDRA BANK LTD.	INE860A01027	32091	30670973.25	0.40	
GLENMARK PHARMACEUTICALS LTD.	INE326A01037	7200	4556160.00	0.06	
WIPRO LIMITED	INE192A01025	11116	2871818.60	0.04	
TECH MAHINDRA LIMITED	INE935A01035	9000	3438000.00	0.04	
CANARA BANK	INE476A01014	18000	5915700.00	0.08	
ICICI BANK LTD.	INE090A01021	174350	50587652.50	0.65	
POWER FINANCE CORPORATION LTD.	INE669C01036	21100	2588970.00	0.03	
AUROBINDO PHARMA LIMITED	INE406A01037	3400	2327640.00	0.03	
NMDC LTD	INE584A01023	45000	4871250.00	0.06	
BOSCH LTD	INE323A01026	298	6951520.50	0.09	
ZEE ENTERTAINMENT LTD	INE134E01011	23400	11497590.00	0.15	
IDFC BANK LTD	INE171A01029	8050	440335.00	0.01	
BRITANIA INDUSTRIES LTD	INE216A01022	1500	5535075.00	0.07	
CASTROL INDIA LTD	INE172A01027	38300	15500010.00	0.20	
BHARTI INFRA TEL LTD	INE121J01017	8500	3183675.00	0.04	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	22500	10395000.00	0.13	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	6200	3164170.00	0.04	
HINDUSTAN ZINC LTD	INE267A01025	26000	6854900.00	0.09	
SBI BLUECHIP FUND DIRECT GROWTH	INE256A01028	811048.657	29317705.75	0.38	
BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH DIRECT PLAN	INE092T01019	223889.625	46788453.83	0.60	
FRANKLIN INDIA BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	81664.417	35617110.66	0.46	
KOTAK SELECT FOCUS FUND	INF209K01YY7	1539261.61	48371296.03	0.62	
Total (A)		4668863	1009625145.07	13.01	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	250000	27906500.00	0.36	
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	90500	10678149.30	0.14	
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	764400	89893440.00	1.16	
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	1778000	218981858.20	2.82	
8.60% GSEC 2028 (02.06.2028)	IN0020140011	190000	21232500.00	0.27	
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	4637100	516341085.00	6.65	
8.24% GSEC 2033 (10.11.2033)	IN0020140052	1050000	116434500.00	1.50	
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	3019500	336674250.00	4.34	
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	10300	1085570.56	0.01	
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	50000	5257730.00	0.07	
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	44000	4813256.80	0.06	
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	45000	4962577.50	0.06	
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	3650400	390227760.00	5.03	
7.88% GSEC 2030 (19.03.2030)	IN0020150028	6949200	743216940.00	9.57	
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	922100	96543870.00	1.24	
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	100000	10929160.00	0.14	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	3426000	358428120.00	4.62	
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	21031260.00	0.27	
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	300000	30100230.00	0.39	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	2598000	274816440.00	3.54	
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	875000	86896250.00	1.12	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	2666000	271878680.00	3.50	
7.20% BIHAR SDL 2027 (25.01.2027)	IN1320160154	500000	49544000.00	0.64	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	200000	20485240.00	0.26	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	200000	20399500.00	0.26	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	694400	69493816.00	0.90	
			3798252683.36	48.93	
(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	11043000.00	0.14	CRISIL AAA

8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBS 2023 (12.04.2023).	INE020B08831	15	15958095.00	0.21	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	20	22032660.00	0.28	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	4	4265600.00	0.05	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	20	21337440.00	0.27	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	25	27099300.00	0.35	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	21	22030092.00	0.28	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	8	8332488.00	0.11	IND AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07I25	27	29714634.00	0.38	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	10	10170120.00	0.13	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	48	51986400.00	0.67	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	3	3118629.00	0.04	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(C)(25.03.2028)	INE206D08287	30	31876710.00	0.41	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	20	21325880.00	0.27	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	10588820.00	0.14	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	10	10739080.00	0.14	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	10	10589540.00	0.14	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	20	21246820.00	0.27	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	20	22150860.00	0.29	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	14	14656880.00	0.19	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	30	33453990.00	0.43	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	15	15569160.00	0.20	CRISIL AAA
		50	53092950.00	0.68	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	10	10684260.00	0.14	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	9	9599256.00	0.12	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	10	10531040.00	0.14	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	10	10364860.00	0.13	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	45	47616390.00	0.61	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	60	59314800.00	0.76	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	30	31765170.00	0.41	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	100	11338620.00	0.15	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	23	23690575.00	0.31	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	10	10398330.00	0.13	CRISIL AAA

7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	95	95484310.00	1.23	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	40	39615920.00	0.51	CRISIL AAA
8.75% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (08.06.2025)	INE020B08427	10	10762750.00	0.14	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	20	19996200.00	0.26	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	100	11390300.00	0.15	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	10	11138730.00	0.14	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	10	9911330.00	0.13	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07K19	20	19787780.00	0.25	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	20	19910020.00	0.26	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	30	29497830.00	0.38	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	30	29602620.00	0.38	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	20	19854360.00	0.26	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	40	39519840.00	0.51	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	40	39821320.00	0.51	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	20426640.00	0.26	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	50	51917400.00	0.67	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	20	20835100.00	0.27	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	20	20621520.00	0.27	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	30	30798990.00	0.40	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8- 2027 (INE752E07NT0	5	5239245.00	0.07	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (INE752E07NS2	15	15665070.00	0.20	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AH8	10	10333820.00	0.13	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08963	29	30152808.00	0.39	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	20	21063340.00	0.27	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(B)(25.03.2027)	INE206D08279	30	31755750.00	0.41	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	60	60310140.00	0.78	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	10	10049600.00	0.13	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	10	10040440.00	0.13	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	10	10044960.00	0.13	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	60	60371760.00	0.78	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	10	10078430.00	0.13	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	70	69852370.00	0.90	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	35	34825665.00	0.45	CRISIL AAA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	5	5445500.00	0.07	[ICRA]AA+

9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	20	21510640.00	0.28	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	45	48398940.00	0.62	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	10	11047880.00	0.14	[ICRA]AAA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	15	16598640.00	0.21	[ICRA]AAA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	2	2155086.00	0.03	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	20	21092960.00	0.27	CRISIL AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	2400000	31642080.00	0.41	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	6	6567090.00	0.08	[ICRA]AAA
9.34% SECURED NCDS HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	3	3311442.00	0.04	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	12	12874392.00	0.17	[ICRA]AAA
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	5	5311220.00	0.07	[ICRA]AAA
9.47% LIC HOUSING FINANCE LTD. SECURED NCDS 2024 (23.08.2024)	INE115A07FO5	5	5553820.00	0.07	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	8	8507800.00	0.11	[ICRA]AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	7	7250523.00	0.09	CRISIL AAA
8.69% SECURED NCDS CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	8	8336184.00	0.11	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	2	20822740.00	0.27	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BAN	INE237A08908	10	10726760.00	0.14	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08213	5	5424435.00	0.07	CRISIL AA+
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24	INE018A08AQ5	10	10343160.00	0.13	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	12	12817308.00	0.17	[ICRA]AAA
8.41% CAN FIN HOMES LTD. SECURED NCDS 2019 (30.01.20	INE477A07126	5	5095675.00	0.07	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	6	3115941.00	0.04	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08221	10	10731010.00	0.14	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	11	5693033.50	0.07	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (30	INE115A07FU2	5	5185505.00	0.07	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08239	10	10743460.00	0.14	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDS 2019 (22.03.20	INE477A07142	10	10228160.00	0.13	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT CON	INE535H07753	10	10333020.00	0.13	[ICRA]AA+
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	10	10403100.00	0.13	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10	INE115A07CA1	4	4329612.00	0.06	CRISIL AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.02	INE688I08137	20	21076540.00	0.27	CARE AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	4	2113388.00	0.03	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 202	INE217K07646	20	10453120.00	0.13	BWR AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LT	INE033L08254	10	10760010.00	0.14	CRISIL AA+
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08783	40	20575300.00	0.27	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026	INE528G08337	10	10762950.00	0.14	[ICRA]AA+
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	2	21129600.00	0.27	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERII	INE465N07223	68	75951988.00	0.98	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	5	5308670.00	0.07	[ICRA]AAA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	25	26281575.00	0.34	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07574	18	19994778.00	0.26	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27	INE238A08393	20	21367300.00	0.28	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025	INE438A07094	10	10509830.00	0.14	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026	INE438A07102	30	31658340.00	0.41	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDS 2	INE202B07HG1	20	21237660.00	0.27	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08817	20	10355490.00	0.13	[ICRA]AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07368	5	5505365.00	0.07	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD.	INE721A07KN2	20	20442380.00	0.26	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	2	20953860.00	0.27	CRISIL AAA

8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10324970.00	0.13	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD	INE765G08012	50	51709700.00	0.67	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	1	10668600.00	0.14	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-20	INE481G07190	47	47319036.00	0.61	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026	INE040A08369	60	62041260.00	0.80	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	15	15139290.00	0.20	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	30	30446580.00	0.39	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	25	25126775.00	0.32	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	29	29252996.00	0.38	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	20	20224320.00	0.26	CRISIL AAA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE438A07110	10	9967420.00	0.13	CRISIL AA+
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	INE067X08018	30	31072500.00	0.40	CRISIL AA+
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2027 (15.06.2027)	INE688I07634	20	19931560.00	0.26	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	2	20057140.00	0.26	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2027 (25.06.2027)	INE090A08TY8	20	19947440.00	0.26	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (25.09.2026)	INE115A07KM9	30	30786570.00	0.40	CRISIL AAA
		2402776	2770410224.50	35.69	
Bank Fixed Deposits					
Sub Total			0.00	0.00	
Total (C)			2770410224.50	35.69	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
UTI MONEY MARKET INSTN GROWTH DIRECT		26,694.51	49,491,723.02	0.64	
Sub Total			49491723.02	0.64	
Cash / cash Equivalent & Net Current Assets			134,923,758.55	1.74	
Total (D)			184415481.57	2.38	
Grand Total			7762703534.50	100.00	
Average Maturity of Portfolio (in yrs)				13.77	
Modified Duration (in Yrs)				7.75	
Yield to Maturity (% Annualised)				7.22	
AAA			2510481449.50	32.34%	
AA+			259928775.00	3.35%	
AA			0.00	0.00%	
AA-					
A+					
A					
A-					
BBB+					

BBB					
BBB-					
D					
Total			2770410224.50	35.69%	