

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 30TH SEPTEMBER ,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	206941	36669945.20	0.22	
RELIANCE INDUSTRIES LTD.	INE002A01018	100596	126544738.20	0.77	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	5450	2039117.50	0.01	
TATA STEEL LIMITED	INE081A01012	65909	38309606.25	0.23	
INFOSYS TECHNOLOGIES LTD	INE009A01021	95484	69708094.20	0.42	
LARSEN AND TOUBRO LTD	INE018A01030	71226	90606594.60	0.55	
GAIL INDIA	INE129A01019	43709	16565711.00	0.10	
BHARATI AIRTEL	INE397D01024	52460	17760333.00	0.11	
ITC LTD	INE154A01025	466780	138983745.00	0.84	
NTPC LTD	INE733E01010	66000	11012100.00	0.07	
STATE BANK OF INDIA	INE062A01020	174000	46197000.00	0.28	
HINDUSTAN UNILEVER LTD.	INE030A01027	13383	21525217.20	0.13	
SIEMENS LTD.	INE003A01024	3984	3765477.60	0.02	
TATA MOTORS LTD.	INE155A01022	128557	28758200.90	0.17	
AMBUJA CEMENTS LTD.	INE079A01024	55787	12471183.85	0.08	
POWER GRID CORPORATION OF INDIA LTD	INE079A01024	117950	22221780.00	0.14	
RURAL ELECTRIFICATION CORPORATION LTD.	INE257A01026	121000	11845900.00	0.07	
TATA CONSULTANCY SERVICES LTD.	INE752E01010	45902	100236197.40	0.61	
INDIAN OIL CORPORATION LTD	NE242A01010	216000	33123600.00	0.20	
AXIS BANK LIMITED	INE020B01018	64448	39522736.00	0.24	
GRASIM INDUSTRIES LTD.	INE047A01021	23500	24005250.00	0.15	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE467B01029	63282	111028269.00	0.67	
ASIAN PAINTS LTD.	INE238A01034	17138	22164575.40	0.13	
ASHOK LEYLAND LTD.	INE242A01010	109500	13041450.00	0.08	
CIPLA LTD.	INE001A01036	4000	2616200.00	0.02	
MARUTI SUZUKI INDIA LTD.	INE021A01026	12100	88910195.00	0.54	
COLGATE PALMOLIVE (INDIA) LTD.	INE585B01010	8500	9192325.00	0.06	
LIC HOUSING FINANCE LTD.	INE016A01026	46750	19513450.00	0.12	
Tata Chemicals Limited	INE092A01019	40500	28042200.00	0.17	
PETRONET LNG LTD.	INE347G01014	76000	17081000.00	0.10	
HDFC BANK LIMITED	INE115A01026	74300	149049515.00	0.91	
HINDALCO INDUSTRIES LIMITED	INE669E01016	100977	23189368.05	0.14	
MAHINDRA & MAHINDRA LTD.	INE040A01026	73600	63365920.00	0.39	
DR. REDDYS LABORATORIES LTD.	INE038A01020	8000	20245200.00	0.12	
COAL INDIA LIMITED	INE101A01026	72730	19364362.50	0.12	
BAJAJ AUTO LTD.	INE089A01023	10575	28419783.75	0.17	
BANK OF BARODA	INE522F01014	152300	15153850.00	0.09	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE917I01010	23286	14512999.50	0.09	
ACC LTD.	INE028A01039	3950	6131782.50	0.04	
HERO MOTOCORP LTD	INE158A01026	14900	43705425.00	0.27	
UltraTech Cement Limited	INE044A01036	10885	44192555.75	0.27	
HCL TECHNOLOGIES LTD.	INE012A01025	27594	30016753.20	0.18	
Apollo Tyres Limited	INE438A01022	38000	8065500.00	0.05	
INDUSIND BANK LTD.	INE481G01011	28845	48749492.25	0.30	
KOTAK MAHINDRA BANK LTD.	INE860A01027	78591	89719485.60	0.55	
LUPIN LTD.	INE326A01037	16000	14415200.00	0.09	
GLENMARK PHARMACEUTICALS LTD.	INE326A01037	20700	13085505.00	0.08	
WIPRO LIMITED	INE192A01025	67008	21710592.00	0.13	
TECH MAHINDRA LIMITED	INE935A01035	9000	6709500.00	0.04	

7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	517900	48770953.74	0.30	
7.17% GSEC 2028 (08.01.2028)	IN0020170174	400000	37788000.00	0.23	
6.68% GSEC 2031 (17.09.2031)	IN0020170042	14522000	1287375300.00	7.82	
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	400000	38364760.00	0.23	
7.88% MADHYA PRADESH SDL 2028 (24.01.2028)	IN2120170070	200000	19018760.00	0.12	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	290000	28420783.00	0.17	
8.43% TAMIL NADU SDL 2028 (07.03.2028)	IN3120170144	1000000	98574400.00	0.60	
8.28% CHHATTISARGH SDL 2028 (14.03.2028)	IN3520170074	1168600	113966663.26	0.69	
8.14% UTTAR PRADESH SDL 2028 (21.03.2028)	IN3320170225	700000	67677890.00	0.41	
8.00% KERALA SDL 2028 (11.04.2028)	IN2020180013	1000000	95895900.00	0.58	
8.24% TAMILNADU SDL 2028 (25.04.2028)	IN3120180028	1350000	131411970.00	0.80	
8.15% TAMILNADU SDL 2028 (09.05.2028)	IN3120180036	500000	48385250.00	0.29	
8.16% RAJASTHAN SDL 2028 (09.05.2028)	IN2920180030	1000000	96771600.00	0.59	
		86135300	8143099374.13	49.48	
(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	10030110.00	0.06	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	15	14885400.00	0.09	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	20	20437320.00	0.12	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	10	9842520.00	0.06	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	4	3940304.00	0.02	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	20	19768060.00	0.12	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	25	25104900.00	0.15	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	51	49559964.00	0.30	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	8	7995408.00	0.05	IND AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07I25	27	27485784.00	0.17	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	10	9994090.00	0.06	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	48	48201408.00	0.29	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	3	2949396.00	0.02	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(C)(25.03.2028)	INE206D08287	30	28972740.00	0.18	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	20	19270380.00	0.12	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	9743450.00	0.06	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	10	9596460.00	0.06	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	10	9743290.00	0.06	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	20	19535260.00	0.12	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	20	20555880.00	0.12	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	90	86992830.00	0.53	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	53	51444927.00	0.31	CRISIL AAA

9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	30	30942390.00	0.19	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	15	14640015.00	0.09	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	50	48255150.00	0.29	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES XXXII(D) (28.03.2030)	INE206D08394	10	9607080.00	0.06	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES XXXII (E) (28.03.2031)	INE206D08402	9	8628975.00	0.05	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	10	9440080.00	0.06	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	10	9952690.00	0.06	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	45	42637590.00	0.26	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	60	57436560.00	0.35	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	30	28290210.00	0.17	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	100	10155960.00	0.06	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	23	22290611.00	0.14	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	10	9642460.00	0.06	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	95	85582840.00	0.52	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	40	35502680.00	0.22	CRISIL AAA
8.75% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (08.06.2025)	INE020B08427	20	19852220.00	0.12	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	20	17910740.00	0.11	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	100	10162250.00	0.06	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	10	10000450.00	0.06	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES XXXII(E)(15.12.2031)	INE206D08451	10	8888900.00	0.05	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07K19	20	17714980.00	0.11	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	20	17849800.00	0.11	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	30	26421690.00	0.16	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	30	26488860.00	0.16	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	20	18229180.00	0.11	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	40	36229760.00	0.22	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	80	73107920.00	0.44	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	18712960.00	0.11	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	50	47535950.00	0.29	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	20	19072120.00	0.12	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	20	18835500.00	0.11	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	30	28349790.00	0.17	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8- 2027 (	INE752E07NT0	5	4775875.00	0.03	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (	INE752E07NS2	15	14382060.00	0.09	CRISIL AAA

7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AH8	90	85073490.00	0.52	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BO	INE053F07983	170	159674370.00	0.97	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08963	29	27857168.00	0.17	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	20	19402780.00	0.12	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(B)(25.03.2027)	INE206D08279	30	29027250.00	0.18	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	60	55047180.00	0.33	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	10	9491470.00	0.06	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	10	9403760.00	0.06	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	10	9326490.00	0.06	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	60	55533120.00	0.34	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	10	9191520.00	0.06	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	140	126600180.00	0.77	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	105	95169165.00	0.58	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	35	33977790.00	0.21	[ICRA]AAA
7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027	INE053F07AC3	40	36292080.00	0.22	CRISIL AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2022- STRPP E	INE848E07AH8	40	37462880.00	0.23	[ICRA]AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTIF B 1 (14.09.2032)	INE261F08915	19	16834627.00	0.10	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	50	45920000.00	0.28	CRISIL AAA
7.65% UNSEC POWER FINANCE CORP LTD. BONDS 2027 SERIES 170 B (22.11.2027)	INE134E08JG4	55	50841340.00	0.31	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07M29	50	45580250.00	0.28	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	30	27811080.00	0.17	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (30.11.2022)	INE020B08AP1	50	47625850.00	0.29	CRISIL AAA
7.69% UNSEC BHARAT PETROLEUM CORP LTD BONDS 2023 (16.01.2023)	INE029A08040	50	47921650.00	0.29	CRISIL AAA
7.60% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (17.04.2021)	INE020B08AR7	10	9718650.00	0.06	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	20	19343400.00	0.12	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	29	26403630.00	0.16	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	25	24200900.00	0.15	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	50	48540300.00	0.29	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	20	19432520.00	0.12	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	10	9734630.00	0.06	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	60	58186740.00	0.35	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	60	57453960.00	0.35	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	80	77583360.00	0.47	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	90	85945680.00	0.52	CRISIL AAA

8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	75	75146775.00	0.46	CRISIL AAA
8.60% NABARD UNSEC BONDS 2022 SERIES 19B (31.01.2022)	INE261F08AI7	110	109434490.00	0.66	CRISIL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	19	18977257.00	0.12	CRISIL AAA
9.17% SEC NON CONVERTIBLE NTPC LTD BONDS (22.09.2024)	INE733E07JO9	135	136718010.00	0.83	CRISIL AAA
		25	24615800.00	0.15	CRISIL AAA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	5	5106240.00	0.03	[ICRA]AA+
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	20	20173260.00	0.12	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	45	45389835.00	0.28	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	10	10066490.00	0.06	IND AA+
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	15	15378165.00	0.09	[ICRA]AAA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	2	1995636.00	0.01	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	45	44810730.00	0.27	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	34	34751604.00	0.21	CRISIL AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	13600000	166957680.00	1.01	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	6	5990958.00	0.04	IND AA+
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	3	3059808.00	0.02	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	12	11701020.00	0.07	IND AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	5	4930070.00	0.03	IND AA+
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	5	5128290.00	0.03	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	8	7878096.00	0.05	IND AA+
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	7	7019691.00	0.04	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	8	7984800.00	0.05	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	2	19949180.00	0.12	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BAN	INE237A08908	10	10121360.00	0.06	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08213	5	5078980.00	0.03	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24	INE018A08AQ5	10	9931160.00	0.06	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	12	11698140.00	0.07	IND AA+
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.20	INE477A07126	5	5005610.00	0.03	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	6	2974851.00	0.02	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08221	10	10050180.00	0.06	CRISIL AAA
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	11	5493213.00	0.03	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (30	INE115A07FU2	5	5028115.00	0.03	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08239	10	10052910.00	0.06	CRISIL AAA
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.20	INE477A07142	10	10014160.00	0.06	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COM	INE535H07753	10	9895040.00	0.06	[ICRA]AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	10	10004950.00	0.06	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10	INE115A07CA1	4	4061956.00	0.02	CRISIL AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.02	INE688I08137	20	19539940.00	0.12	CARE AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	4	1957104.00	0.01	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 202	INE217K07646	20	9972570.00	0.06	BWR AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LT	INE033L08254	10	10051370.00	0.06	CRISIL AAA
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08783	40	19998200.00	0.12	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (	INE528G08337	10	9889780.00	0.06	[ICRA]AA+
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	2	19377460.00	0.12	CRISIL AAA

9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERI	INE465N07223	68	69367344.00	0.42	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	5	4865610.00	0.03	[ICRA]AAA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	25	24388950.00	0.15	IND AA+
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	10	97577400.00	0.59	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07574	18	18329976.00	0.11	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27	INE238A08393	20	19568980.00	0.12	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025	INE438A07094	10	9730270.00	0.06	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026	INE438A07102	30	29121330.00	0.18	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2	INE202B07HG1	20	20103200.00	0.12	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08817	20	9953030.00	0.06	[ICRA]AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07368	5	5051995.00	0.03	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD.	INE721A07KN2	20	19941520.00	0.12	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	2	19951820.00	0.12	CRISIL AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	9839780.00	0.06	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD	INE765G08012	50	48238550.00	0.29	CRISIL AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	5	47271250.00	0.29	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	1	9762460.00	0.06	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-20	INE481G07190	47	43479418.00	0.26	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026	INE040A08369	160	151688800.00	0.92	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	15	13904475.00	0.08	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	30	28037100.00	0.17	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	25	23750000.00	0.14	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	29	27538661.00	0.17	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	20	18551000.00	0.11	CRISIL AAA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE438A07110	10	9580520.00	0.06	CRISIL AA+
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	INE067X08018	30	28823100.00	0.18	CRISIL AA+
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2027 (15.06.2027)	INE688I07634	20	18387180.00	0.11	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	2	19108280.00	0.12	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2027 (25.06.2027)	INE090A08TY8	20	18325720.00	0.11	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (25.09.2026)	INE115A07KM9	30	29465700.00	0.18	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (25.07.2022)	INE148I07HV0	10	9665500.00	0.06	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022 (31.08.2022)	INE002A08476	190	178579480.00	1.09	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	3	29208300.00	0.18	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (07.11.2022)	INE148I07IC8	50	48149100.00	0.29	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027 (23.11.2027)	INE115A07MQ6	50	46522600.00	0.28	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (16.12.2022)	INE115A07MS2	30	28894200.00	0.18	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 38 2028 (31032028)	INE732Q07385	40	39164760.00	0.24	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2025 (24.01.2025)	INE148I07IP0	25	24085450.00	0.15	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDS 2023 (02.02.2023)	INE975G07035	30	22500000.00	0.14	BWR C
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2023 (05.06.2023)	INE148I07IZ9	50	49913150.00	0.30	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.2024)	INE537P07422	40	40688560.00	0.25	CRISIL AAA
9.30% SEC L&T INFRA DEBT LTD.NCDs2024 (05.07.2024)	INE235P07894	40	39346800.00	0.24	CRISIL AAA

8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEMABLE NCD(29.12.2021)	INE916DA7PV8	50	49020050.00	0.30	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD(08.08.2025)	INE535H07A00	50	49230000.00	0.30	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDS 2021 (24.09.2021)	INE860H07FS2	30	29518080.00	0.18	[ICRA]AAA
		13605484.00	5442735820.00	33.07	
Bank Fixed Deposits					
Sub Total			0.00	0.00	
Total (C)			5442735820.00	33.07	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
LIC MF LIQUID FUND DIRECT GROWTH		118,192.29	385,860,866.16	2.34	
Sub Total			385860866.16	2.34	
Cash / cash Equivalent & Net Current Assets			248,071,728.31	1.51	
Total (D)			633932594.47	3.85	
Grand Total			16457729623.01	100.00	
Average Maturity of Portfolio (in yrs)				12.48	
Modified Duration (in Yrs)				6.92	
Yield to Maturity (% Annualised)				8.54	
AAA			5145458456.00	31.26%	
AA+			274777364.00	1.67%	
AA				0.00%	
AA-			22500000	0	
A+					
A					
A-					
BBB+					
BBB					
BBB-					
D			22500000	0.001367139	
Total			5465235820.00	33.07%	