

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 31 ST DECEMBER ,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	161941	31610883.20	0.29	
RELIANCE INDUSTRIES LTD.	INE002A01018	100596	92653945.80	0.86	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	24450	12657765.00	0.12	
TATA STEEL LIMITED	INE081A01012	31124	22795217.60	0.21	
INFOSYS TECHNOLOGIES LTD	INE009A01021	41242	42976226.10	0.40	
LARSEN AND TOUBRO LTD	INE018A01030	46003	57883274.75	0.54	
GAIL INDIA	INE129A01019	32782	16379526.30	0.15	
BHARATI AIRTEL	INE397D01024	4460	2362239.00	0.02	
ITC LTD	INE154A01025	316280	83260710.00	0.77	
NTPC LTD	INE733E01010	41000	7257000.00	0.07	
STATE BANK OF INDIA	INE062A01020	149000	46175100.00	0.43	
HINDUSTAN UNILEVER LTD.	INE030A01027	12383	16938086.55	0.16	
SIEMENS LTD.	INE003A01024	3984	4932391.20	0.05	
TATA MOTORS LTD.	INE155A01022	113557	49039590.45	0.46	
AMBUJA CEMENTS LTD.	INE079A01024	40787	11096103.35	0.10	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	30589	2829482.50	0.03	
POWER GRID CORPORATION OF INDIA LTD	INE079A01024	117950	23631282.50	0.22	
RURAL ELECTRIFICATION CORPORATION LTD.	INE257A01026	86000	13394500.00	0.12	
TATA CONSULTANCY SERVICES LTD.	INE752E01010	8896	24029875.20	0.22	
INDIAN OIL CORPORATION LTD	NE242A01010	64500	25061475.00	0.23	
AXIS BANK LIMITED	INE020B01018	64448	36345449.60	0.34	
GRASIM INDUSTRIES LTD.	INE047A01021	8500	9908875.00	0.09	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE467B01029	14767	25257476.80	0.23	
ASIAN PAINTS LTD.	INE238A01034	17138	19854373.00	0.18	
ASHOK LEYLAND LTD.	INE242A01010	184500	21973950.00	0.20	
CIPLA LTD.	INE001A01036	4000	2434000.00	0.02	
MARUTI SUZUKI INDIA LTD.	INE021A01026	3550	34539902.50	0.32	
COLGATE PALMOLIVE (INDIA) LTD.	INE585B01010	8500	9350000.00	0.09	
LIC HOUSING FINANCE LTD.	INE016A01026	31750	17891125.00	0.17	
Tata Chemicals Limited	INE092A01019	30500	22312275.00	0.21	
PETRONET LNG LTD.	INE347G01014	26000	6623500.00	0.06	
HDFC BANK LIMITED	INE115A01026	52700	98675480.00	0.92	
HINDALCO INDUSTRIES LIMITED	INE669E01016	30027	8213885.85	0.08	
MAHINDRA & MAHINDRA LTD.	INE040A01026	40600	30494660.00	0.28	
DR. REDDYS LABORATORIES LTD.	INE038A01020	2750	6639050.00	0.06	
COAL INDIA LIMITED	INE101A01026	65730	17283703.50	0.16	
BAJAJ AUTO LTD.	INE089A01023	2025	6750540.00	0.06	
BANK OF BARODA	INE522F01014	54300	8723295.00	0.08	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE917I01010	12136	6931476.40	0.06	
ACC LTD.	INE028A01039	2950	5187280.00	0.05	
HERO MOTOCORP LTD	INE158A01026	4050	15329857.50	0.14	
UltraTech Cement Limited	INE044A01036	5985	25858791.00	0.24	
HCL TECHNOLOGIES LTD.	INE012A01025	11711	10428645.50	0.10	
Apollo Tyres Limited	INE438A01022	28000	7511000.00	0.07	
INDUSIND BANK LTD.	INE481G01011	24345	40142470.50	0.37	
KOTAK MAHINDRA BANK LTD.	INE860A01027	42591	43025428.20	0.40	
GLENMARK PHARMACEUTICALS LTD.	INE326A01037	9200	5471700.00	0.05	
WIPRO LIMITED	INE192A01025	16508	5187639.00	0.05	

7.56% UTTAR PRADESH SDL 2027 (11.10.2027)	IN3320170118	572600	56241630.90	0.52	
7.59% UTTAR PRADESH SDL 2027 (25.10.2027)	IN3320170126	450000	44283915.00	0.41	
7.66% WEST BENGAL SDL 2027 (01.11.2027)	IN3420170091	1000000	98799200.00	0.92	
7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	517900	51402973.33	0.48	
			5304792225.66	49.25	
(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	10755000.00	0.10	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	15	15630000.00	0.15	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	20	21512740.00	0.20	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	4	4141060.00	0.04	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	20	20793800.00	0.19	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	25	26479825.00	0.25	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	51	52275000.00	0.49	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	8	8211312.00	0.08	IND AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B071Z5	27	29088666.00	0.27	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	10	10079220.00	0.09	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	48	50841264.00	0.47	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	3	3060819.00	0.03	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(C)(25.03.2028)	INE206D08287	30	30852030.00	0.29	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	20	20603540.00	0.19	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	10291550.00	0.10	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	10	10345480.00	0.10	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	10	10291670.00	0.10	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	20	20642860.00	0.19	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	20	21655980.00	0.20	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	90	91657260.00	0.85	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	14	14303198.00	0.13	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	30	32663280.00	0.30	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	15	15367695.00	0.14	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	50	51385900.00	0.48	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	10	10310610.00	0.10	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	9	9272484.00	0.09	CRISIL AAA

8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	10	10186920.00	0.09	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	10	10213390.00	0.09	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	45	46025865.00	0.43	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	60	58912080.00	0.55	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	30	30538770.00	0.28	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	100	10920500.00	0.10	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	23	23249251.00	0.22	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	10	10157090.00	0.09	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	95	91991160.00	0.85	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	40	38175480.00	0.35	CRISIL AAA
8.75% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (08.06.2025)	INE020B08427	20	20924440.00	0.19	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	20	19268760.00	0.18	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	100	10956470.00	0.10	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	10	10739620.00	0.10	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	10	9553920.00	0.09	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	20	19508780.00	0.18	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	20	19192580.00	0.18	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	30	28423860.00	0.26	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	30	28632690.00	0.27	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	20	19286200.00	0.18	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	40	38390120.00	0.36	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	40	38675080.00	0.36	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	19823240.00	0.18	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	50	50390650.00	0.47	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	20	20221100.00	0.19	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	20	19999020.00	0.19	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	30	30039480.00	0.28	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8- 2027 (INE752E07NT0	5	5077025.00	0.05	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (INE752E07NS2	15	15203580.00	0.14	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AH8	90	90207000.00	0.84	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BO	INE053F07983	70	69767810.00	0.65	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08963	29	29351306.00	0.27	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	20	20495180.00	0.19	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(B)(25.03.2027)	INE206D08279	30	30794400.00	0.29	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027	INE053F07AA7	60	58470240.00	0.54	CRISIL AAA

7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	10	9877050.00	0.09	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	10	9860390.00	0.09	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	10	9790700.00	0.09	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	60	58627200.00	0.54	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	10	9759520.00	0.09	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	140	141275260.00	1.31	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	35	33687500.00	0.31	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	35	34580700.00	0.32	[ICRA]AAA
7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027	INE053F07AC3	40	38562880.00	0.36	CRISIL AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2022- STRPP E	INE848E07AH8	40	38806560.00	0.36	[ICRA]AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTIF B 1 (14.09.2032)	INE261F08915	19	18160504.00	0.17	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	50	48854800.00	0.45	CRISIL AAA
7.65% UNSEC POWER FINANCE CORP LTD. BONDS 2027 SERIES 170 B (22.11.2027)	INE134E08JG4	55	54340000.00	0.50	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	50	50002500.00	0.46	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	30	30312000.00	0.28	CRISIL AAA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	5	5326280.00	0.05	[ICRA]AA+
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	20	21188360.00	0.20	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	45	47673810.00	0.44	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	10	10782720.00	0.10	[ICRA]AAA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	15	16240185.00	0.15	[ICRA]AAA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	2	2099254.00	0.02	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	20	20707760.00	0.19	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	34	36715070.00	0.34	CRISIL AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	2400000	31012080.00	0.29	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	6	6414450.00	0.06	[ICRA]AAA
9.34% SECURED NCDS HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	3	3232383.00	0.03	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	12	12519468.00	0.12	[ICRA]AAA
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	5	5211910.00	0.05	[ICRA]AAA
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	5	5419400.00	0.05	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	8	8330560.00	0.08	[ICRA]AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	7	7161616.00	0.07	CRISIL AAA
8.69% SECURED NCDS CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	8	8209984.00	0.08	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	2	20510300.00	0.19	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BAN	INE237A08908	10	10542240.00	0.10	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08213	5	5272950.00	0.05	CRISIL AA+

8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24	INE018A08AQ5	10	10197360.00	0.09	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	12	12553908.00	0.12	[ICRA]AAA
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.20	INE477A07126	5	5053290.00	0.05	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	6	3073263.00	0.03	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08221	10	10437170.00	0.10	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	11	5628573.50	0.05	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (30	INE115A07FU2	5	5117000.00	0.05	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08239	10	10450240.00	0.10	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.20	INE477A07142	10	10126970.00	0.09	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COM	INE535H07753	10	10187160.00	0.09	[ICRA]AA+
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	10	10272940.00	0.10	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10	INE115A07CA1	4	4238536.00	0.04	CRISIL AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.02	INE688I08137	20	20985180.00	0.19	CARE AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	4	2066684.00	0.02	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 202	INE217K07646	20	10304110.00	0.10	BWR AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LT	INE033L08254	10	10455640.00	0.10	CRISIL AA+
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08783	40	20330700.00	0.19	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026	INE528G08337	10	10456650.00	0.10	[ICRA]AA+
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	2	20497240.00	0.19	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERII	INE465N07223	68	73596944.00	0.68	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	5	5148330.00	0.05	[ICRA]AAA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	25	25758225.00	0.24	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07574	18	19407600.00	0.18	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27	INE238A08393	20	20566560.00	0.19	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025	INE438A07094	10	10231810.00	0.09	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026	INE438A07102	30	30762690.00	0.29	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2	INE202B07HG1	20	20898640.00	0.19	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08817	20	10207400.00	0.09	[ICRA]AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07368	5	5349085.00	0.05	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD.	INE721A07KN2	20	20203620.00	0.19	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	2	20646660.00	0.19	CRISIL AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10184950.00	0.09	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD	INE765G08012	50	51003700.00	0.47	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	1	10282910.00	0.10	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-20	INE481G07190	47	45955190.00	0.43	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026	INE040A08369	60	60212280.00	0.56	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	15	14706000.00	0.14	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	30	29592360.00	0.27	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	25	24773225.00	0.23	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	29	28645330.00	0.27	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	20	19645380.00	0.18	CRISIL AAA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE438A07110	10	9835460.00	0.09	CRISIL AA+
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	INE067X08018	30	30518580.00	0.28	CRISIL AA+
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2027 (15.06.2027)	INE688I07634	20	19851700.00	0.18	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	2	19595860.00	0.18	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2027 (25.06.2027)	INE090A08TY8	20	19318600.00	0.18	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (25.09.2026)	INE115A07KM9	30	30205350.00	0.28	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (25.07.2022)	INE148I07HV0	10	10047060.00	0.09	[ICRA]AAA

7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022 (31.08.2022)	INE002A08476	60	58425240.00	0.54	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	3	29878890.00	0.28	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDS 2022 (07.11.2022)	INE148I07IC8	50	50169000.00	0.47	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027 (23.11.2027)	INE115A07MQ6	50	49551200.00	0.46	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (16.12.2022)	INE115A07MS2	30	30148620.00	0.28	CRISIL AAA
		2403682.00	3635100707.50	33.75	
Bank Fixed Deposits					
Sub Total			0.00	0.00	
Total (C)			3635100707.50	33.75	
(D) Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
LIC MF LIQUID FUND DIRECT GROWTH		21818.08	67530845.05	0.63	
Sub Total			67530845.05	0.63	
Cash / cash Equivalent & Net Current Assets			194,796,165.88	1.81	
Total (D)			262327010.93	2.44	
Grand Total			10770722187.21	100.00	
Average Maturity of Portfolio (in yrs)				13.78	
Modified Duration (in Yrs)				7.54	
Yield to Maturity (% Annualised)				7.71	
AAA			3380149887.50	31.38%	
AA+			254950820.00	2.37%	
AA			0.00	0.00%	
AA-					
A+					
A					
A-					
BBB+					
BBB					
BBB-					
D					
Total			3635100707.50	33.75%	