

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 31 ST JULY ,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	134441	22774305.40	0.27	
RELIANCE INDUSTRIES LTD.	INE002A01018	44048	71146329.60	0.85	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	24450	11519617.50	0.14	
TATA STEEL LIMITED	INE081A01012	31124	17650420.40	0.21	
INFOSYS TECHNOLOGIES LTD	INE009A01021	26300	26594560.00	0.32	
LARSEN AND TOUBRO LTD	INE018A01030	35504	42390000.80	0.51	
GAIL INDIA	INE129A01019	23782	8959868.50	0.11	
BHARATI AIRTEL	INE397D01024	4460	1868517.00	0.02	
ITC LTD	INE154A01025	184030	52494557.50	0.63	
NTPC LTD	INE733E01010	41000	6732200.00	0.08	
STATE BANK OF INDIA	INE062A01020	101500	31718750.00	0.38	
HINDUSTAN UNILEVER LTD.	INE030A01027	12383	14311652.25	0.17	
SIEMENS LTD.	INE003A01024	1934	2814260.10	0.03	
TATA MOTORS LTD.	INE155A01022	67057	29813542.20	0.36	
AMBUJA CEMENTS LTD.	INE079A01024	16500	4341975.00	0.05	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	20393	2959024.30	0.04	
POWER GRID CORPORATION OF INDIA LTD	INE079A01024	74950	16736335.00	0.20	
RURAL ELECTRIFICATION CORPORATION LTD.	INE257A01026	16000	2800800.00	0.03	
TATA CONSULTANCY SERVICES LTD.	INE752E01010	5396	13445752.80	0.16	
YES BANK LTD	INE528G01019	3000	5428500.00	0.07	
INDIAN OIL CORPORATION LTD	NE242A01010	34500	12683925.00	0.15	
AXIS BANK LIMITED	INE020B01018	54448	28302070.40	0.34	
GRASIM INDUSTRIES LTD.	INE047A01021	8500	9097125.00	0.11	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE467B01029	2267	4056229.75	0.05	
ASIAN PAINTS LTD.	INE238A01034	12638	14681564.60	0.18	
ASHOK LEYLAND LTD.	INE242A01010	184500	20202750.00	0.24	
CIPLA LTD.	INE001A01036	4000	2240400.00	0.03	
MARUTI SUZUKI INDIA LTD.	INE021A01026	3650	28287682.50	0.34	
DABUR INDIA LTD.	INE059A01026	2050	635500.00	0.01	
COLGATE PALMOLIVE (INDIA) LTD.	INE585B01010	8500	9176175.00	0.11	
LIC HOUSING FINANCE LTD.	INE016A01026	15750	10874587.50	0.13	
Tata Chemicals Limited	INE092A01019	25500	15807450.00	0.19	
PETRONET LNG LTD.	INE347G01014	26000	5302700.00	0.06	
IDEA CELLULAR LIMITED	INE259A01022	27333	2526935.85	0.03	
HDFC BANK LIMITED	INE115A01026	38700	69056280.00	0.83	
HINDALCO INDUSTRIES LIMITED	INE669E01016	22027	4838230.55	0.06	
MAHINDRA & MAHINDRA LTD.	INE040A01026	13800	19365540.00	0.23	
DR. REDDYS LABORATORIES LTD.	INE038A01020	2750	6553800.00	0.08	
COAL INDIA LIMITED	INE101A01026	40730	10145843.00	0.12	
BAJAJ AUTO LTD.	INE089A01023	2025	5687313.75	0.07	
BANK OF BARODA	INE522F01014	110300	18315315.00	0.22	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE917I01010	12136	6452104.40	0.08	
ACC LTD.	INE028A01039	3950	6846140.00	0.08	
UltraTech Cement Limited	INE044A01036	3945	16004470.50	0.19	
HCL TECHNOLOGIES LTD.	INE012A01025	11711	10456751.90	0.13	
Apollo Tyres Limited	INE438A01022	13000	3464500.00	0.04	
INDUSIND BANK LTD.	INE481G01011	13345	21962533.75	0.26	
KOTAK MAHINDRA BANK LTD.	INE860A01027	32091	32785770.15	0.39	
GLENMARK PHARMACEUTICALS LTD.	INE326A01037	7200	5018760.00	0.06	



9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	20	22184320.00	0.27	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	4	4276316.00	0.05	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	20	21460120.00	0.26	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	25	27284475.00	0.33	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	21	22165374.00	0.27	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	8	8368736.00	0.10	IND AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07I25	27	29999322.00	0.36	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	10	10197060.00	0.12	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	48	52386192.00	0.63	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	3	3132768.00	0.04	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(C)(25.03.2028)	INE206D08287	30	32189550.00	0.39	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	20	21548580.00	0.26	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	10654390.00	0.13	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	10	10868630.00	0.13	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	10	10654790.00	0.13	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	20	21375480.00	0.26	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	20	22278320.00	0.27	CRISIL AAA
		50	52254500.00	0.63	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	14	14742490.00	0.18	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	30	33591360.00	0.40	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	15	15654345.00	0.19	CRISIL AAA
		50	53614500.00	0.64	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	10	10808130.00	0.13	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	9	9667323.00	0.12	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	10	10606630.00	0.13	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	10	10413020.00	0.12	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	45	47955735.00	0.57	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	60	59953200.00	0.72	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	30	31823130.00	0.38	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	100	11417170.00	0.14	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	23	23830139.00	0.29	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	10	10461300.00	0.13	CRISIL AAA

7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	95	96234145.00	1.15	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	40	39930040.00	0.48	CRISIL AAA
8.75% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (08.06.2025)	INE020B08427	10	10824810.00	0.13	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	20	20153520.00	0.24	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	100	11472800.00	0.14	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	10	11258900.00	0.13	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	10	10105390.00	0.12	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07K19	20	19944400.00	0.24	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	20	20061660.00	0.24	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	30	29717940.00	0.36	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	30	29836980.00	0.36	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	20	20039120.00	0.24	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	40	39907600.00	0.48	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	40	40206480.00	0.48	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	20619460.00	0.25	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	50	52400100.00	0.63	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	20	21028140.00	0.25	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	20	20816100.00	0.25	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	30	31237410.00	0.37	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8- 2027 (	INE752E07NT0	5	5288065.00	0.06	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (	INE752E07NS2	15	15799215.00	0.19	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AH8	10	10448250.00	0.13	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08963	29	30426800.00	0.36	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	20	21201760.00	0.25	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(B)(25.03.2027)	INE206D08279	30	32045880.00	0.38	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027	INE053F07AA7	60	60886440.00	0.73	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	10	10082660.00	0.12	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	10	10093080.00	0.12	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	10	10103980.00	0.12	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	60	60684840.00	0.73	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	10	10123610.00	0.12	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027	INE053F07AB5	70	69992300.00	0.84	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027	INE752E07OF7	35	35050960.00	0.42	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	35	35098945.00	0.42	[ICRA]AAA

9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	5	5466490.00	0.07	[ICRA]AA+
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	20	21649800.00	0.26	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	45	48712050.00	0.58	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	10	11120870.00	0.13	[ICRA]AAA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	15	16682265.00	0.20	[ICRA]AAA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	2	2167226.00	0.03	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	20	21183080.00	0.25	CRISIL AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	2400000	31843680.00	0.38	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	6	6611496.00	0.08	[ICRA]AAA
9.34% SECURED NCDS HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	3	3333576.00	0.04	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	12	12948888.00	0.16	[ICRA]AAA
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	5	5320110.00	0.06	[ICRA]AAA
9.47% LIC HOUSING FINANCE LTD. SECURED NCDS 2024 (23.08.2024)	INE115A07FO5	5	5590215.00	0.07	CRISIL AAA
8.75% UNSEC. NCDS IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	8	8558592.00	0.10	[ICRA]AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	7	7259266.00	0.09	CRISIL AAA
8.69% SECURED NCDS CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	8	8376472.00	0.10	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	2	20748120.00	0.25	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BAN	INE237A08908	10	10776000.00	0.13	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08213	5	5457985.00	0.07	CRISIL AA+
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24	INE018A08AQ5	10	10395560.00	0.12	CRISIL AAA
8.67% UNSEC. NCDS IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	12	12890880.00	0.15	[ICRA]AAA
8.41% CAN FIN HOMES LTD. SECURED NCDS 2019 (30.01.20	INE477A07126	5	5107060.00	0.06	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	6	3128277.00	0.04	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08221	10	10798680.00	0.13	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	11	5714346.00	0.07	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (30	INE115A07FU2	5	5241720.00	0.06	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08239	10	10811270.00	0.13	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDS 2019 (22.03.20	INE477A07142	10	10252230.00	0.12	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COM	INE535H07753	10	10353090.00	0.12	[ICRA]AA+
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	10	10440170.00	0.13	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10	INE115A07CA1	4	4346496.00	0.05	CRISIL AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.02	INE688I08137	20	21129640.00	0.25	CARE AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	4	2125828.00	0.03	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 202	INE217K07646	20	10518770.00	0.13	BWR AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LT	INE033L08254	10	10828260.00	0.13	CRISIL AA+
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08783	40	20625040.00	0.25	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026	INE528G08337	10	10832000.00	0.13	[ICRA]AA+
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	2	21308480.00	0.26	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERI	INE465N07223	68	76580716.00	0.92	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	5	5353470.00	0.06	[ICRA]AAA
8.50% UNSEC. NCDS IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	25	26431975.00	0.32	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07574	18	20114208.00	0.24	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27	INE238A08393	20	21128220.00	0.25	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025	INE438A07094	10	10571380.00	0.13	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026	INE438A07102	30	31908570.00	0.38	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDS 2	INE202B07HG1	20	21305920.00	0.26	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08817	20	10398730.00	0.12	[ICRA]AAA

9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07368	5	5539365.00	0.07	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD.	INE721A07KN2	20	20469660.00	0.25	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A070O9	2	21079720.00	0.25	CRISIL AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10369130.00	0.12	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD	INE765G08012	50	51928400.00	0.62	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	1	10754000.00	0.13	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-20	INE481G07190	47	47725962.00	0.57	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026	INE040A08369	60	61992000.00	0.74	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	15	15283155.00	0.18	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	30	30713430.00	0.37	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	25	25389450.00	0.30	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	29	29452226.00	0.35	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	20	20343840.00	0.24	CRISIL AAA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE438A07110	10	10018150.00	0.12	CRISIL AA+
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	INE067X08018	30	31217070.00	0.37	CRISIL AA+
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2027 (15.06.2027)	INE688I07634	20	20005600.00	0.24	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	2	20071020.00	0.24	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2027 (25.06.2027)	INE090A08TY8	20	20071820.00	0.24	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (25.09.2026)	INE115A07KM9	30	31068360.00	0.37	CRISIL AAA
7.82% SEC. INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (25.07.2022)	INE148I07HV0	10	10245700.00	0.12	[ICRA]AAA
		2402871	2886366275.00	34.60	
<b>Bank Fixed Deposits</b>					
<b>Sub Total</b>			0.00	0.00	
<b>Total (C)</b>			2886366275.00	34.60	
<b>(D) Money Market Instruments &amp; Cash/ Cash equivalent</b>					
<b>Liquid Funds:</b>					
RELIANCE CASH PLAN GROWTH DIRECT		49971.4418	134080789.1	1.60709776	
<b>Sub Total</b>			134080789.11	1.61	
<b>Cash / cash Equivalent &amp; Net Current Assets</b>			162,135,848.46	1.94	
<b>Total (D)</b>			296216637.57	3.55	
<b>Grand Total</b>			8343038768.55	100.00	
<b>Average Maturity of Portfolio (in yrs)</b>				13.94	
<b>Modified Duration (in Yrs)</b>				7.74	
<b>Yield to Maturity (% Annualised)</b>				7.17	
<b>AAA</b>			2625069170.00	31.46%	
<b>AA+</b>			261297105.00	3.13%	

AA			0.00	0.00%	
AA-					
A+					
A					
A-					
BBB+					
BBB					
BBB-					
D					
<b>Total</b>			<b>2886366275.00</b>	<b>34.60%</b>	