

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 31 ST OCTOBER ,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	31713708.25	0.18	
RELIANCE INDUSTRIES LTD.	INE002A01018	105596	112063755.00	0.65	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	50450	13878795.00	0.08	
TATA STEEL LIMITED	INE081A01012	65909	36503699.65	0.21	
INFOSYS TECHNOLOGIES LTD	INE009A01021	95484	65540217.60	0.38	
LARSEN AND TOUBRO LTD	INE018A01030	97926	127058985.00	0.73	
GAIL INDIA	INE129A01019	43709	16358093.25	0.09	
BHARATI AIRTEL	INE397D01024	52460	15336681.00	0.09	
ITC LTD	INE154A01025	466780	130745078.00	0.75	
NTPC LTD	INE733E01010	66000	10536900.00	0.06	
STATE BANK OF INDIA	INE062A01020	174000	48963600.00	0.28	
HINDUSTAN UNILEVER LTD.	INE030A01027	32383	52515511.10	0.30	
SIEMENS LTD.	INE003A01024	3984	3711892.80	0.02	
TATA MOTORS LTD.	INE155A01022	123393	22099686.30	0.13	
AMBUJA CEMENTS LTD.	INE079A01024	120787	23813157.05	0.14	
POWER GRID CORPORATION OF INDIA LTD	INE079A01024	117950	21932802.50	0.13	
RURAL ELECTRIFICATION CORPORATION LTD.	INE257A01026	121000	14084400.00	0.08	
TATA CONSULTANCY SERVICES LTD.	INE752E01010	47902	92841261.30	0.53	
INDIAN OIL CORPORATION LTD	NE242A01010	252000	34889400.00	0.20	
AXIS BANK LIMITED	INE020B01018	64448	37534515.20	0.22	
GRASIM INDUSTRIES LTD.	INE047A01021	38500	32091675.00	0.18	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE467B01029	71782	127000303.50	0.73	
ASIAN PAINTS LTD.	INE238A01034	17138	21086595.20	0.12	
ASHOK LEYLAND LTD.	INE242A01010	124500	14280150.00	0.08	
CIPLA LTD.	INE001A01036	4389	2761778.25	0.02	
MARUTI SUZUKI INDIA LTD.	INE021A01026	13492	89268468.80	0.51	
COLGATE PALMOLIVE (INDIA) LTD.	INE585B01010	8500	9498750.00	0.05	
LIC HOUSING FINANCE LTD.	INE016A01026	46750	19218925.00	0.11	
Tata Chemicals Limited	INE092A01019	40500	27772875.00	0.16	
PETRONET LNG LTD.	INE347G01014	76000	17153200.00	0.10	
HDFC BANK LIMITED	INE115A01026	74300	142043025.00	0.82	
HINDALCO INDUSTRIES LIMITED	INE669E01016	100977	22255330.80	0.13	
MAHINDRA & MAHINDRA LTD.	INE040A01026	95600	73224820.00	0.42	
DR. REDDYS LABORATORIES LTD.	INE038A01020	8000	20339600.00	0.12	
COAL INDIA LIMITED	INE101A01026	72730	19357089.50	0.11	
BAJAJ AUTO LTD.	INE089A01023	15825	41045302.50	0.24	
BANK OF BARODA	INE522F01014	187300	20724745.00	0.12	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE917I01010	93286	54129201.50	0.31	
ACC LTD.	INE028A01039	3950	5430460.00	0.03	
HERO MOTOCORP LTD	INE158A01026	17900	49446065.00	0.28	
UltraTech Cement Limited	INE044A01036	15885	55587969.00	0.32	
HCL TECHNOLOGIES LTD.	INE012A01025	27594	29128226.40	0.17	
Apollo Tyres Limited	INE438A01022	38000	8314400.00	0.05	
INDUSIND BANK LTD.	INE481G01011	33845	48232509.50	0.28	
KOTAK MAHINDRA BANK LTD.	INE860A01027	78591	87955117.65	0.51	
LUPIN LTD.	INE326A01037	16000	14167200.00	0.08	
GLENMARK PHARMACEUTICALS LTD.	INE326A01037	44700	27781050.00	0.16	
WIPRO LIMITED	INE192A01025	67008	22193049.60	0.13	
TECH MAHINDRA LIMITED	INE935A01035	11000	8182900.00	0.05	

CANARA BANK	INE476A01014	6500	1702675.00	0.01	
ICICI BANK LTD.	INE090A01021	332908	118182340.00	0.68	
AUROBINDO PHARMA LIMITED	INE406A01037	20900	16543395.00	0.10	
FEDERAL BANK LIMITED	INE171A01029	175000	14481250.00	0.08	
UPL LTD	INE628A01036	34543	23294072.05	0.13	
VEDANTA LTD	INE205A01025	160500	33889575.00	0.20	
NMDC LTD	INE584A01023	168049	18342548.35	0.11	
BOSCH LTD	INE323A01026	348	6871782.00	0.04	
ZEE ENTERTAINMENT LTD	INE256A01028	8500	3834350.00	0.02	
BHARAT FORGE LTD	INE465A01025	65000	38018500.00	0.22	
BRITANIA INDUSTRIES LTD	INE216A01022	2900	16367890.00	0.09	
CASTROL INDIA LTD	INE172A01027	46600	6929420.00	0.04	
BHARTI INFRAEL LTD	INE121J01017	15500	4173375.00	0.02	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	53625	8754281.25	0.05	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	122545	27468461.75	0.16	
HINDUSTAN ZINC LTD	INE267A01025	31000	8134400.00	0.05	
BHARAT ELECTRONICS LIMITED	INE263A01024	25482	2371100.10	0.01	
CADILA HEALTHCARE LIMITED	INE010B01027	17750	6390887.50	0.04	
KOTAK SELECT FOCUS FUND	INF209K01YY7	1602719.626	52625298.92	0.30	
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF179K01UT0	15971.507	10038906.7	0.06	
ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND DIRECT PLAN GROWTH	INF223JO1NS5	500000	20380000	0.12	
Total (A)		7159485.13	2460587429.82	14.16	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	550000	55975755.00	0.32	
7.40% G-SEC 2035	IN0020050012	2593000	241803732.50	1.39	
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	367000	37393189.60	0.22	
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	340500	36246225.00	0.21	
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	500000	50362100.00	0.29	
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	764400	83177650.92	0.48	
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	2578000	284510658.00	1.64	
8.60% GSEC 2028 (02.06.2028)	IN0020140011	190000	19807500.00	0.11	
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	5252100	524054538.00	3.02	
8.24% GSEC 2033 (10.11.2033)	IN0020140052	4399000	444913980.20	2.56	
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	6044500	599312175.00	3.45	
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	10300	1017803.77	0.01	
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	50000	4926230.00	0.03	
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	44000	4514549.60	0.03	
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	45000	4656046.50	0.03	
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	7935400	761798400.00	4.39	
7.88% GSEC 2030 (19.03.2030)	IN0020150028	6949200	689212622.04	3.97	
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	422100	41496651.00	0.24	
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	100000	10174610.00	0.06	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	3426000	333084285.00	1.92	
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	19559840.00	0.11	
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	300000	28091280.00	0.16	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	4478000	434470785.20	2.50	
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	5250000	460229175.00	2.65	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	2666000	252363560.00	1.45	
7.20% BIHAR SDL 2027 (25.01.2027)	IN1320160154	500000	46133100.00	0.27	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	200000	19044780.00	0.11	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	700000	65275000.00	0.38	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	694400	63653842.56	0.37	
6.62% GSEC 2051 (28.11.2051)	IN0020160092	1000000	82377700.00	0.47	
6.57% GSEC 2033 (05.12.2033)	IN0020160100	2500000	216875000.00	1.25	
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	745700	68486206.55	0.39	
7.55% MADHYA PRADESH SDL 2027 (11.10.2027)	IN2120170054	269600	25264000.32	0.15	
7.56% UTTAR PRADESH SDL 2027 (11.10.2027)	IN3320170118	572600	53579556.24	0.31	
7.59% UTTAR PRADESH SDL 2027 (25.10.2027)	IN3320170126	450000	42180030.00	0.24	
7.66% WEST BENGAL SDL 2027 (01.11.2027)	IN3420170091	1000000	94471700.00	0.54	

7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	517900	49056057.69	0.28	
7.17% GSEC 2028 (08.01.2028)	IN0020170174	400000	38228000.00	0.22	
6.68% GSEC 2031 (17.09.2031)	IN0020170042	17152000	1550497920.00	8.93	
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	400000	38582400.00	0.22	
7.88% MADHYA PRADESH SDL 2028 (24.01.2028)	IN2120170070	200000	19109460.00	0.11	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	290000	28571554.00	0.16	
8.43% TAMIL NADU SDL 2028 (07.03.2028)	IN3120170144	1000000	99092400.00	0.57	
8.28% CHHATTISARGH SDL 2028 (14.03.2028)	IN3520170074	1168600	114593032.86	0.66	
8.14% UTTAR PRADESH SDL 2028 (21.03.2028)	IN3320170225	700000	67747610.00	0.39	
8.00% KERALA SDL 2028 (11.04.2028)	IN2020180013	1000000	96351700.00	0.55	
8.24% TAMILNADU SDL 2028 (25.04.2028)	IN3120180028	1350000	132142320.00	0.76	
8.15% TAMILNADU SDL 2028 (09.05.2028)	IN3120180036	500000	48649400.00	0.28	
8.16% RAJASTHAN SDL 2028 (09.05.2028)	IN2920180030	1000000	97369000.00	0.56	
		89765300	8580485112.55	49.39	
(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	10070000.00	0.06	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	15	14977365.00	0.09	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	20	20422660.00	0.12	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	10	9881960.00	0.06	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	4	3954404.00	0.02	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	20	19780940.00	0.11	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	25	25184350.00	0.14	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	51	49764729.00	0.29	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	8	7994760.00	0.05	IND AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B071Z5	27	27614007.00	0.16	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	10	9992260.00	0.06	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	48	48353952.00	0.28	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	3	2954529.00	0.02	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(C)(25.03.2028)	INE206D08287	30	29199420.00	0.17	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	20	19430840.00	0.11	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	9784020.00	0.06	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	10	9688920.00	0.06	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	10	9783870.00	0.06	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	20	19616420.00	0.11	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	20	20584220.00	0.12	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	90	87341220.00	0.50	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	53	51640921.00	0.30	CRISIL AAA

9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	30	30991410.00	0.18	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	15	14702010.00	0.08	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	50	48633000.00	0.28	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	10	9691590.00	0.06	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	9	8708553.00	0.05	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	10	9531410.00	0.05	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	10	9952870.00	0.06	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	45	43046955.00	0.25	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	60	57651840.00	0.33	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	30	28562490.00	0.16	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	100	10249580.00	0.06	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	23	22331413.00	0.13	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	10	9681370.00	0.06	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	95	86430050.00	0.50	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	40	35873040.00	0.21	CRISIL AAA
8.75% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (08.06.2025)	INE020B08427	20	19924120.00	0.11	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	20	18099640.00	0.10	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	100	10238970.00	0.06	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	10	10089310.00	0.06	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	10	8979760.00	0.05	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	20	17902780.00	0.10	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	20	18033500.00	0.10	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	30	26704200.00	0.15	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	30	26769630.00	0.15	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	20	18315820.00	0.11	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	40	36422600.00	0.21	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	80	73440000.00	0.42	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	18794400.00	0.11	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	50	47734050.00	0.27	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	20	19152720.00	0.11	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	20	18928120.00	0.11	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	30	28485660.00	0.16	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8- 2027	INE752E07NT0	5	4798520.00	0.03	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026	INE752E07NS2	15	14445255.00	0.08	CRISIL AAA

7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS	INE020B08AH8	90	85486140.00	0.49	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. B	INE053F07983	170	160453990.00	0.92	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS	INE020B08963	29	27982303.00	0.16	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	20	19487680.00	0.11	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(B)(25.03.2027)	INE206D08279	30	29141280.00	0.17	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	60	55331160.00	0.32	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	10	9512170.00	0.05	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	10	9441120.00	0.05	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	10	9367200.00	0.05	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	60	55795560.00	0.32	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	10	9236820.00	0.05	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	140	127269940.00	0.73	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	105	95621085.00	0.55	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	35	34018460.00	0.20	[ICRA]AAA
7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027	INE053F07AC3	40	36458600.00	0.21	CRISIL AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2022- STRPP E	INE848E07AH8	40	37549640.00	0.22	[ICRA]AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTIF B 1 (14.09.2032)	INE261F08915	19	16927347.00	0.10	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	50	46361400.00	0.27	CRISIL AAA
7.65% UNSEC POWER FINANCE CORP LTD. BONDS 2027 SERIES 170 B (22.11.2027)	INE134E08JG4	55	51119145.00	0.29	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	50	45988000.00	0.26	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	30	27961560.00	0.16	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (30.11.2022)	INE020B08AP1	50	47696800.00	0.27	CRISIL AAA
7.69% UNSEC BHARAT PETROLEUM CORP LTD BONDS 2023 (16.01.2023)	INE029A08040	50	48028300.00	0.28	CRISIL AAA
7.60% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (17.04.2021)	INE020B08AR7	10	9737990.00	0.06	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	20	19421460.00	0.11	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	29	26839326.00	0.15	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	25	24248975.00	0.14	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	50	48918250.00	0.28	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	20	19631980.00	0.11	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	10	9752450.00	0.06	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	60	59376000.00	0.34	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	60	57907860.00	0.33	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	80	78188000.00	0.45	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	90	86174910.00	0.50	CRISIL AAA

8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	75	75263550.00	0.43	CRISIL AAA
8.60% NABARD UNSEC BONDS 2022 SERIES 19B (31.01.2022)	INE261F08AI7	130	129344020.00	0.74	CRISIL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	19	19109592.00	0.11	CRISIL AAA
9.17% SEC NON CONVERTIBLE NTPC LTD BONDS (22.09.2024)	INE733E07JO9	135	137111265.00	0.79	CRISIL AAA
8.63% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (25.08.2028)	INE020B08BB9	25	24830700.00	0.14	CRISIL AAA
8.83 UNSECURED RURAL ELECTRIFICATION CORP LTD BONDS2022(21.01.2022)	INE020B08BD5	30	30057000.00	0.17	CRISIL AAA
8.90 UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.2028)	INE562A08024	50	50099700.00	0.29	CRISIL AAA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	5	5111135.00	0.03	[ICRA]AA+
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	20	20200100.00	0.12	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	45	45450225.00	0.26	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDs 2024 (21.08.2024)	INE092T08BO3	10	10095960.00	0.06	IND AA+
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	15	15421710.00	0.09	[ICRA]AAA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	2	2003012.00	0.01	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	45	44882415.00	0.26	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	34	34847824.00	0.20	CRISIL AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	13600000	167522080.00	0.96	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	6	6010998.00	0.03	IND AA+
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	3	3068367.00	0.02	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	12	11745468.00	0.07	IND AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	5	4936925.00	0.03	IND AA+
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	5	5142255.00	0.03	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	8	7889664.00	0.05	IND AA+
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	7	7021616.00	0.04	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	8	7983272.00	0.05	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	2	19945700.00	0.11	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDs KOTAK MAHINDRA BA	INE237A08908	10	10127530.00	0.06	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08213	5	5095675.00	0.03	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (2	INE018A08AQ5	10	9931240.00	0.06	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	12	11744100.00	0.07	IND AA+
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2	INE477A07126	5	5009455.00	0.03	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	6	2993532.00	0.02	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08221	10	10090920.00	0.06	CRISIL AAA
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	11	5494280.00	0.03	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (3	INE115A07FU2	5	5021665.00	0.03	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08239	10	10093350.00	0.06	CRISIL AAA
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2	INE477A07142	10	10005860.00	0.06	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COI	INE535H07753	10	9917140.00	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 (1	INE115A07CA1	4	4066500.00	0.02	CRISIL AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.0	INE688I08137	20	19546720.00	0.11	CARE AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	4	1964670.00	0.01	CRISIL AAA

9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 202	INE217K07646	20	9935320.00	0.06	CARE AA
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE L	INE033L08254	10	10091060.00	0.06	CRISIL AAA
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2	INE071G08783	40	20008740.00	0.12	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026	INE528G08337	10	9927770.00	0.06	[ICRA]AA+
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	2	19460380.00	0.11	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SER	INE465N07223	68	69627920.00	0.40	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	5	4886165.00	0.03	[ICRA]AAA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	25	24431450.00	0.14	IND AA+
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	10	97986800.00	0.56	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. S	INE556S07574	18	18398034.00	0.11	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDs 2026 (27	INE238A08393	20	19650340.00	0.11	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025	INE438A07094	10	9767120.00	0.06	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026	INE438A07102	30	29242440.00	0.17	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2	INE202B07HG1	20	20120000.00	0.12	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2	INE071G08817	20	9953810.00	0.06	[ICRA]AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. S	INE556S07368	5	5072010.00	0.03	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD	INE721A07KN2	20	19918820.00	0.11	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	2	19966980.00	0.11	CRISIL AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	9854020.00	0.06	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD	INE765G08012	50	48443350.00	0.28	CRISIL AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	5	47480700.00	0.27	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	1	9803050.00	0.06	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2	INE481G07190	47	43681894.00	0.25	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026	INE040A08369	160	150091680.00	0.86	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	15	13968450.00	0.08	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	30	28162680.00	0.16	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	25	23802850.00	0.14	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	29	27610378.00	0.16	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	20	18647080.00	0.11	CRISIL AAA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE438A07110	10	9604590.00	0.06	CRISIL AA+
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	INE067X08018	30	28957740.00	0.17	CRISIL AA+
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2027 (15.06.2027)	INE688I07634	20	18395620.00	0.11	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	2	19158600.00	0.11	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2027 (25.06.2027)	INE090A08TY8	20	18409800.00	0.11	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (25.09.2026)	INE115A07KM9	30	29478750.00	0.17	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (25.07.2022)	INE148I07HV0	10	9685750.00	0.06	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022 (31.08.2022)	INE002A08476	190	178961000.00	1.03	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	3	29022390.00	0.17	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (07.11.2022)	INE148I07IC8	50	48270000.00	0.28	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027 (23.11.2027)	INE115A07MQ6	50	46774150.00	0.27	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (16.12.2022)	INE115A07MS2	30	28811340.00	0.17	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 38 2028 (31032028)	INE732Q07385	40	39380080.00	0.23	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2025 (24.01.2025)	INE148I07IP0	25	24183775.00	0.14	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDs 2023 (02.02.2023)	INE975G07035	30	22500000.00	0.13	BWR D

8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2023 (05.06.2023)	INE148I07I29	50	49979450.00	0.29	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.2024)	INE537P07422	40	40805240.00	0.23	CRISIL AAA
9.30% SEC L&T INFRA DEBT LTD.NCDs2024 (05.07.2024)	INE235P07894	40	39389160.00	0.23	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEMABLE NCD(29.12.2021)	INE916DA7PV8	50	49054900.00	0.28	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD(08.08.2025)	INE535H07A00	50	48905850.00	0.28	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDS 2021 (24.09.2021)	INE860H07FS2	30	29537340.00	0.17	[[ICRA]AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028]	INE001A07RG8	50	50311750.00	0.29	CRISIL AAA
		13605634.00	5613516010.00	32.31	
Bank Fixed Deposits					
Sub Total			0.00	0.00	
Total (C)			5613516010.00	32.31	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
LIC MF LIQUID FUND DIRECT GROWTH		141,282.61	464,248,438.71	2.67	
Sub Total			464248438.71	2.67	
Cash / cash Equivalent & Net Current Assets			253,110,131.65	1.46	
Total (D)			717358570.36	4.13	
Grand Total			17371947122.73	100.00	
Average Maturity of Portfolio (in yrs)				12.38	
Modified Duration (in Yrs)				6.92	
Yield to Maturity (% Annualised)				8.54	
AAA			5315599230.00	30.60%	
AA+			265481460.00	1.53%	
AA			9935320.00	0.06%	
AA-			0	0	
A+					
A					
A-					
BBB+					
BBB					
BBB-					
D			22500000	0.001295192	
Total			5613516010.00	32.31%	