

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 31 ST MARCH ,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	201941	35905109.80	0.29	
RELIANCE INDUSTRIES LTD.	INE002A01018	110596	97623089.20	0.78	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	2450	1047252.50	0.01	
TATA STEEL LIMITED	INE081A01012	49609	28329219.45	0.23	
INFOSYS TECHNOLOGIES LTD	INE009A01021	41242	46677695.60	0.37	
LARSEN AND TOUBRO LTD	INE018A01030	57003	74725232.70	0.60	
GAIL INDIA	INE129A01019	43709	14360591.95	0.11	
BHARATI AIRTEL	INE397D01024	35460	14137902.00	0.11	
ITC LTD	INE154A01025	466780	119262290.00	0.95	
NTPC LTD	INE733E01010	66000	11200200.00	0.09	
STATE BANK OF INDIA	INE062A01020	174000	43482600.00	0.35	
HINDUSTAN UNILEVER LTD.	INE030A01027	12383	16510873.05	0.13	
SIEMENS LTD.	INE003A01024	3984	4274234.40	0.03	
TATA MOTORS LTD.	INE155A01022	133557	43653105.45	0.35	
AMBUJA CEMENTS LTD.	INE079A01024	55787	12995581.65	0.10	
POWER GRID CORPORATION OF INDIA LTD	INE079A01024	117950	22793837.50	0.18	
RURAL ELECTRIFICATION CORPORATION LTD.	INE257A01026	101000	12594700.00	0.10	
TATA CONSULTANCY SERVICES LTD.	INE752E01010	24396	69507863.40	0.55	
INDIAN OIL CORPORATION LTD	NE242A01010	214000	37792400.00	0.30	
AXIS BANK LIMITED	INE020B01018	64448	32900704.00	0.26	
GRASIM INDUSTRIES LTD.	INE047A01021	17000	17865300.00	0.14	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE467B01029	30267	55255435.20	0.44	
ASIAN PAINTS LTD.	INE238A01034	17138	19201415.20	0.15	
ASHOK LEYLAND LTD.	INE242A01010	109500	15926775.00	0.13	
CIPLA LTD.	INE001A01036	4000	2181800.00	0.02	
MARUTI SUZUKI INDIA LTD.	INE021A01026	8600	76205460.00	0.61	
COLGATE PALMOLIVE (INDIA) LTD.	INE585B01010	8500	8983650.00	0.07	
LIC HOUSING FINANCE LTD.	INE016A01026	46750	24983200.00	0.20	
Tata Chemicals Limited	INE092A01019	35500	24038825.00	0.19	
PETRONET LNG LTD.	INE347G01014	36000	8314200.00	0.07	
HDFC BANK LIMITED	INE115A01026	65600	123728160.00	0.99	
HINDALCO INDUSTRIES LIMITED	INE669E01016	87227	18714552.85	0.15	
MAHINDRA & MAHINDRA LTD.	INE040A01026	56100	41452290.00	0.33	
DR. REDDYS LABORATORIES LTD.	INE038A01020	7500	15604125.00	0.12	
COAL INDIA LIMITED	INE101A01026	72730	20604409.00	0.16	
BAJAJ AUTO LTD.	INE089A01023	6025	16536817.50	0.13	
BANK OF BARODA	INE522F01014	79300	11284390.00	0.09	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE917I01010	12136	6008533.60	0.05	
ACC LTD.	INE028A01039	2950	4447125.00	0.04	
HERO MOTOCORP LTD	INE158A01026	4300	15234040.00	0.12	
UltraTech Cement Limited	INE044A01036	6485	25615750.00	0.20	
HCL TECHNOLOGIES LTD.	INE012A01025	11711	11343274.60	0.09	
Apollo Tyres Limited	INE438A01022	38000	10527900.00	0.08	
INDUSIND BANK LTD.	INE481G01011	26845	48233753.75	0.38	
KOTAK MAHINDRA BANK LTD.	INE860A01027	48591	50913649.80	0.41	
GLENMARK PHARMACEUTICALS LTD.	INE326A01037	9200	4841960.00	0.04	
WIPRO LIMITED	INE192A01025	31508	8858474.20	0.07	
TECH MAHINDRA LIMITED	INE935A01035	9000	5748300.00	0.05	

CANARA BANK	INE476A01014	19000	5014100.00	0.04	
ICICI BANK LTD.	INE090A01021	262882	73173204.70	0.58	
POWER FINANCE CORPORATION LTD.	INE669C01036	16100	1378965.00	0.01	
AUROBINDO PHARMA LIMITED	INE406A01037	3400	1896690.00	0.02	
FEDERAL BANK LIMITED	INE171A01029	75000	6690000.00	0.05	
UPL LTD	INE628A01036	24543	17922525.75	0.14	
VEDANTA LTD	INE205A01025	19000	5279150.00	0.04	
NMDC LTD	INE584A01023	158049	18736708.95	0.15	
BOSCH LTD	INE323A01026	348	6270107.40	0.05	
BHARAT FORGE LTD	INE465A01025	36000	25187400.00	0.20	
BRITANIA INDUSTRIES LTD	INE216A01022	1500	7455900.00	0.06	
CASTROL INDIA LTD	INE172A01027	46600	9548340.00	0.08	
BHARTI INFRATEL LTD	INE121J01017	13500	4538025.00	0.04	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	33750	10494562.50	0.08	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	21300	7345305.00	0.06	
HINDUSTAN ZINC LTD	INE267A01025	31000	9317050.00	0.07	
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	11900	1736805.00	0.01	
BHARAT ELECTRONICS LIMITED	INE263A01024	105723	14954518.35	0.12	
TATA STEEL LTD PARTLY PAID UP	IN9081A01010	3000	421650.00	0.00	
KOTAK SELECT FOCUS FUND	INF209K01YY7	2441441.46	81732135.76	0.65	
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF179K01UT0	15971.507	9845060.52	0.08	
ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND DIRECT PLAN GROWTH	INF223JO1NS5	500000	20240000.00	0.16	
BHARAT 22 ETF	INF109KB15Y7	834028	29149278.60	0.23	
Total (A)		7538793.97	1800755530.88	14.34	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	250000	26585125.00	0.21	
7.40% G-SEC 2035	IN0020050012	1393000	135479558.20	1.08	
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	367000	38596912.90	0.31	
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	340500	38136000.00	0.30	
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	764400	85238244.00	0.68	
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	2578000	300570051.20	2.39	
8.60% GSEC 2028 (02.06.2028)	IN0020140011	190000	20150317.00	0.16	
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	5252100	548905374.36	4.37	
8.24% GSEC 2033 (10.11.2033)	IN0020140052	4399000	461303334.50	3.67	
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	6044500	630468550.25	5.02	
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	10300	1051780.38	0.01	
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	50000	5096375.00	0.04	
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	44000	4654364.00	0.04	
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	45000	4798728.00	0.04	
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	5435400	545170620.00	4.34	
7.88% GSEC 2030 (19.03.2030)	IN0020150028	6949200	703606500.00	5.60	
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	422100	42083370.00	0.34	
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	100000	10566000.00	0.08	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	3426000	340544400.00	2.71	
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	20293340.00	0.16	
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	300000	29122110.00	0.23	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	4478000	446300765.60	3.55	
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	2700000	247907520.00	1.97	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	2666000	256987737.00	2.05	
7.20% BIHAR SDL 2027 (25.01.2027)	IN1320160154	500000	47893650.00	0.38	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	200000	19783820.00	0.16	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	700000	66521000.00	0.53	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	694400	66051328.00	0.53	
6.62% GSEC 2051 (28.11.2051)	IN0020160092	1000000	87144500.00	0.69	
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	745700	71113083.94	0.57	
7.55% MADHYA PRADESH SDL 2027 (11.10.2027)	IN2120170054	269600	26333099.12	0.21	
7.56% UTTAR PRADESH SDL 2027 (11.10.2027)	IN3320170118	572600	55991862.78	0.45	

7.59% UTTAR PRADESH SDL 2027 (25.10.2027)	IN3320170126	450000	44082630.00	0.35	
7.66% WEST BENGAL SDL 2027 (01.11.2027)	IN3420170091	1000000	98435700.00	0.78	
7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	517900	51139414.02	0.41	
7.17% GSEC 2028 (08.01.2028)	IN0020170174	400000	39368000.00	0.31	
6.68% GSEC 2031 (17.09.2031)	IN0020170042	2000000	184720000.00	1.47	
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	400000	40345320.00	0.32	
7.88% MADHYA PRADESH SDL 2028 (24.01.2028)	IN2120170070	200000	19963740.00	0.16	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	290000	29853789.00	0.24	
8.43% TAMIL NADU SDL 2028 (07.03.2028)	IN3120170144	1000000	103485800.00	0.82	
8.28% CHHATTISARGH SDL 2028 (14.03.2028)	IN3520170074	1168600	119731016.48	0.95	
8.14% UTTAR PRADESH SDL 2028 (21.03.2028)	IN3320170225	700000	71036770.00	0.57	
			6186611600.73	49.26	
(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	10629300.00	0.08	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	15	15628140.00	0.12	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	20	21220140.00	0.17	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	10	10290480.00	0.08	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	4	4109428.00	0.03	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	20	20612660.00	0.16	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	25	26148875.00	0.21	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	51	51677637.00	0.41	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	8	8193104.00	0.07	IND AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07I25	27	28694088.00	0.23	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	10	10078470.00	0.08	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	48	50205840.00	0.40	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	3	3053688.00	0.02	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(C)(25.03.2028)	INE206D08287	30	30601800.00	0.24	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	20	20426880.00	0.16	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	10205240.00	0.08	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	10	10243870.00	0.08	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	10	10205210.00	0.08	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	20	20467620.00	0.16	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	20	21362840.00	0.17	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	90	90727740.00	0.72	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	14	14172368.00	0.11	CRISIL AAA

9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	30	32246100.00	0.26	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	15	15345975.00	0.12	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	50	50969500.00	0.41	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	10	10217820.00	0.08	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	9	9174582.00	0.07	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	10	10093160.00	0.08	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	10	10200020.00	0.08	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	45	45585045.00	0.36	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	60	58413060.00	0.47	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	30	30245100.00	0.24	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	100	10852690.00	0.09	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	23	23255967.00	0.19	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	10	10055000.00	0.08	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	95	91428950.00	0.73	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	40	37836680.00	0.30	CRISIL AAA
8.75% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (08.06.2025)	INE020B08427	20	20751400.00	0.17	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	20	19084460.00	0.15	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	100	10834640.00	0.09	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	10	10633160.00	0.08	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	10	9456820.00	0.08	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	20	18867760.00	0.15	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	20	18995880.00	0.15	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	30	28144290.00	0.22	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	30	28226310.00	0.22	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	20	19162380.00	0.15	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	40	38134440.00	0.30	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	40	38426560.00	0.31	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	19688120.00	0.16	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	50	50003400.00	0.40	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	20	20064460.00	0.16	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	20	19859700.00	0.16	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	30	29813040.00	0.24	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8- 2027 (INE752E07NT0	5	5027250.00	0.04	CRISIL AAA

8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (INE752E07NS2	15	15075015.00	0.12	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AH8	90	89725140.00	0.71	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BO	INE053F07983	70	69213410.00	0.55	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08963	29	29092394.00	0.23	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	20	20301440.00	0.16	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(B)(25.03.2027)	INE206D08279	30	30560070.00	0.24	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027	INE053F07AA7	60	58027980.00	0.46	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	10	9879850.00	0.08	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	10	9754570.00	0.08	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	10	9720850.00	0.08	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	60	58154700.00	0.46	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	10	9687270.00	0.08	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027	INE053F07AB5	140	133532420.00	1.06	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027	INE752E07OF7	55	52528795.00	0.42	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	35	34628650.00	0.28	[ICRA]AAA
7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027	INE053F07AC3	40	38285680.00	0.30	CRISIL AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2022- STRPP E	INE848E07AH8	40	38704280.00	0.31	[ICRA]AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTIF B 1 (14.09.2032)	INE261F08915	19	17968129.00	0.14	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	50	48473650.00	0.39	CRISIL AAA
7.65% UNSEC POWER FINANCE CORP LTD. BONDS 2027 SERIES 170 B (22.11.2027	INE134E08JG4	55	53702275.00	0.43	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	50	48692950.00	0.39	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	30	29389710.00	0.23	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (30.11.2022	INE020B08AP1	50	49343400.00	0.39	CRISIL AAA
7.69% UNSEC BHARAT PETROLEUM CORP LTD BONDS 2023 (16.01.2023)	INE029A08040	50	49802100.00	0.40	CRISIL AAA
7.60% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (17.04.2021)	INE020B08AR7	10	10011180.00	0.08	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	20	20156660.00	0.16	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	29	28111701.00	0.22	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	10	10073730.00	0.08	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	50	51277400.00	0.41	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	20	20778260.00	0.17	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	10	10050810.00	0.08	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	45	46076895.00	0.37	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	10	10109300.00	0.08	CRISIL AAA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	5	5294815.00	0.04	[ICRA]AA+

9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	20	21041980.00	0.17	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	45	47344455.00	0.38	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	10	10636510.00	0.08	[ICRA]AAA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	15	16018440.00	0.13	[ICRA]AAA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	2	2080832.00	0.02	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	20	20586700.00	0.16	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	34	36215134.00	0.29	CRISIL AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	2400000	30649200.00	0.24	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	6	6332406.00	0.05	[ICRA]AAA
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	3	3188448.00	0.03	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	12	12419436.00	0.10	[ICRA]AAA
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	5	5183005.00	0.04	[ICRA]AAA
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	5	5345135.00	0.04	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	8	8296440.00	0.07	[ICRA]AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	7	7116137.00	0.06	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	8	8190672.00	0.07	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	2	20461040.00	0.16	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BAN	INE237A08908	10	10509930.00	0.08	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08213	5	5223400.00	0.04	CRISIL AA+
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24	INE018A08AQ5	10	10176500.00	0.08	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	12	12380436.00	0.10	[ICRA]AAA
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.20	INE477A07126	5	5041390.00	0.04	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	6	3066549.00	0.02	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08221	10	10338360.00	0.08	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	11	5606826.50	0.04	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (30	INE115A07FU2	5	5121470.00	0.04	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08239	10	10348580.00	0.08	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.20	INE477A07142	10	10110180.00	0.08	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COM	INE535H07753	10	10148040.00	0.08	[ICRA]AA+
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	10	10235920.00	0.08	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10	INE115A07CA1	4	4211536.00	0.03	CRISIL AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.02	INE688I08137	20	20732100.00	0.17	CARE AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	4	2041662.00	0.02	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 202	INE217K07646	20	10285400.00	0.08	BWR AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LT	INE033L08254	10	10362520.00	0.08	CRISIL AA+
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08783	40	20282520.00	0.16	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026	INE528G08337	10	10365700.00	0.08	[ICRA]AA+
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	2	20318580.00	0.16	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERI	INE465N07223	68	72842620.00	0.58	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	5	5102695.00	0.04	[ICRA]AAA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	25	25749950.00	0.21	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07574	18	19227456.00	0.15	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27	INE238A08393	20	20526620.00	0.16	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025	INE438A07094	10	10149760.00	0.08	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026	INE438A07102	30	30495210.00	0.24	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2	INE202B07HG1	20	20839060.00	0.17	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08817	20	10195140.00	0.08	[ICRA]AAA

9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07368	5	5293790.00	0.04	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD.	INE721A07KN2	20	20141860.00	0.16	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	2	20599920.00	0.16	CRISIL AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10175630.00	0.08	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD	INE765G08012	50	50584700.00	0.40	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	1	10240110.00	0.08	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-20	INE481G07190	47	45544457.00	0.36	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026	INE040A08369	60	59631120.00	0.47	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	15	14567220.00	0.12	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	30	29346480.00	0.23	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	25	24517125.00	0.20	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	29	28437313.00	0.23	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	20	19471000.00	0.16	CRISIL AAA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE438A07110	10	9876300.00	0.08	CRISIL AA+
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	INE067X08018	30	30328890.00	0.24	CRISIL AA+
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2027 (15.06.2027)	INE688I07634	20	19620060.00	0.16	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	2	19746560.00	0.16	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2027 (25.06.2027)	INE090A08TY8	20	19315700.00	0.15	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (25.09.2026)	INE115A07KM9	30	30176820.00	0.24	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (25.07.2022)	INE148I07HV0	10	10007850.00	0.08	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022 (31.08.2022)	INE002A08476	60	58267080.00	0.46	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	3	29870460.00	0.24	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (07.11.2022)	INE148I07IC8	50	49946500.00	0.40	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027 (23.11.2027)	INE115A07MQ6	50	49147250.00	0.39	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (16.12.2022)	INE115A07MS2	30	30062730.00	0.24	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 38 2028 (31032028)	INE732Q07385	40	41475600.00	0.33	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2025 (24.01.2025)	INE148I07IP0	25	25093600.00	0.20	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDS 2023 (02.02.2023)	INE975G07035	30	31469280.00	0.25	BWR AA+
		2404111.00	4032332101.50	32.11	
Bank Fixed Deposits					
Sub Total			0.00	0.00	
Total (C)			4032332101.50	32.11	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
LIC MF LIQUID FUND DIRECT GROWTH		91627.38	288712372.96	2.30	

Sub Total			288712372.96	2.30	
Cash / cash Equivalent & Net Current Assets			249,995,987.26	1.99	
Total (D)			538708360.22	4.29	
Grand Total			12558407593.33	100.00	
Average Maturity of Portfolio (in yrs)				13.44	
Modified Duration (in Yrs)				7.37	
Yield to Maturity (% Annualised)				7.82	
AAA			3747726876.50	29.84%	
AA+			284605225.00	2.27%	
AA			0.00	0.00%	
AA-					
A+					
A					
A-					
BBB+					
BBB					
BBB-					
D					
Total			4032332101.50	32.11%	