

LIC Pension Fund LTD

Periodicity of Submission: Monthly

Form 2

Statement as on: 31 Aug 2014

Details of Portfolio for Scheme: CG

(A) Equity Instruments:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
ACC LTD.	2,84,43,150.64	3,33,43,567.00	0.0388	NA
ADITYA BIRLA NUVO LTD	8,39,51,642.04	11,49,56,327.40	0.1339	NA
ALLAHABAD BANK	9,12,79,520.76	7,42,14,609.45	0.0864	NA
AMBUJA CEMENTS LTD.	3,35,55,014.81	3,90,37,117.50	0.0455	NA
ANDHRA BANK	3,55,66,014.67	2,68,99,059.30	0.0313	NA
ASHOK LEYLAND LTD.	60,42,770.58	1,07,00,590.05	0.0125	NA
ASIAN PAINTS LTD.	5,90,20,030.01	8,15,57,972.00	0.095	NA
AXIS BANK LIMITED	21,27,25,987.89	36,95,65,647.50	0.4303	NA
BAJAJ AUTO LTD.	12,58,60,983.25	14,92,00,687.20	0.1737	NA
BANK OF BARODA	5,19,24,223.22	7,22,49,964.50	0.0841	NA
BANK OF INDIA LIMITED	1,28,65,571.25	1,30,09,630.50	0.0151	NA
BHARAT HEAVY ELECTRICALS LTD	11,38,99,867.49	11,22,36,755.40	0.1307	NA
BHARAT PETROLEUM CORPORATION LIMITED	1,74,41,935.93	3,34,11,104.60	0.0389	NA
BHARATI AIRTEL	14,93,37,535.92	17,18,15,366.60	0.2001	NA
CAIRN INDIA LTD.	1,48,38,922.00	1,45,18,125.00	0.0169	NA
CANARA BANK	2,03,47,688.10	1,84,90,400.55	0.0215	NA
CIPLA LTD.	13,40,00,107.67	17,93,57,587.80	0.2089	NA
COAL INDIA LIMITED	13,95,47,512.00	17,11,77,270.00	0.1993	NA
COLGATE PALMOLIVE (INDIA) LTD.	9,35,82,494.04	11,96,52,973.40	0.1393	NA
DABUR INDIA LTD.	2,68,18,897.92	5,74,75,460.00	0.0669	NA
DR. REDDYS LABORATORIES LTD.	7,02,04,946.94	10,86,74,333.50	0.1265	NA
EXIDE INDUSTRIES LTD.	1,84,06,044.95	1,95,96,870.00	0.0228	NA
GAIL INDIA	11,23,05,157.57	13,93,61,506.80	0.1623	NA
GODREJ INDUSTRIES LTD.	4,84,85,359.37	5,61,38,852.00	0.0654	NA
GRASIM INDUSTRIES LTD.	6,11,61,170.46	7,15,88,959.20	0.0834	NA
HCL TECHNOLOGIES LTD.	1,36,77,986.24	3,58,60,192.50	0.0418	NA
HDFC BANK LIMITED	8,11,22,530.83	12,37,48,785.00	0.1441	NA
HERO MOTOCORP LTD.	2,72,54,319.70	3,75,09,120.00	0.0437	NA
HINDALCO INDUSTRIES LIMITED	8,54,22,266.96	13,58,84,555.10	0.1582	NA
HINDUSTAN UNILEVER LTD.	5,29,14,625.25	7,08,13,396.10	0.0825	NA
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	19,78,98,424.92	27,43,43,489.00	0.3195	NA
ICICI BANK LTD.	15,32,60,333.10	24,44,56,520.00	0.2847	NA
IDBI BANK LTD	4,97,01,258.74	3,52,94,952.35	0.0411	NA
IDEA CELLULAR LIMITED	50,19,459.35	86,13,080.00	0.01	NA
INDIAN OIL CORPORATION LTD	8,55,06,102.32	9,79,39,734.60	0.114	NA
INDRAPRASTHA GAS LTD.	1,40,64,337.62	2,04,39,737.50	0.0238	NA
INDUSIND BANK LTD.	2,52,59,685.28	4,04,58,107.70	0.0471	NA
INFOSYS TECHNOLOGIES LTD	23,52,81,553.28	31,95,80,637.60	0.3721	NA
INFRASTRUCTURE DEVELOPMENT FIN CORP	10,66,79,315.78	13,31,75,206.25	0.1551	NA
ITC LTD	9,78,10,796.83	14,19,77,524.70	0.1653	NA
KOTAK MAHINDRA BANK LTD.	2,47,55,767.50	3,98,53,333.05	0.0464	NA
LARSEN AND TOUBRO LTD	27,53,16,054.15	38,90,80,426.00	0.4531	NA
LUPIN LTD.	1,69,00,455.89	3,77,90,760.00	0.044	NA
MAHINDRA & MAHINDRA LTD.	11,65,27,721.90	18,47,73,803.20	0.2152	NA
MARUTI SUZUKI INDIA LTD.	3,92,81,270.59	8,22,81,975.00	0.0958	NA
MCLEOD RUSSEL INDIA LIMITED	2,59,24,792.18	2,13,77,454.60	0.0249	NA
MRF LTD.	18,93,944.29	45,65,880.50	0.0053	NA
NTPC LTD	11,66,55,195.05	10,25,69,100.00	0.1194	NA
OIL AND NATURAL GAS CORPORATION LTD.	27,11,51,244.34	39,95,31,405.00	0.4652	NA
ORACEL FINANCIAL SERVICES SOFTWARE LIMITED	1,59,74,585.35	1,76,96,604.80	0.0206	NA
ORIENTAL BANK OF COMMERCE	90,44,905.00	77,13,465.50	0.009	NA
PETRONET LNG LTD.	4,18,19,502.66	5,84,33,340.00	0.068	NA
POWER FINANCE CORPORATION LTD.	1,25,94,000.00	1,48,80,950.00	0.0173	NA
POWER GRID CORPORATION OF INDIA LTD	3,61,19,627.65	4,53,56,435.20	0.0528	NA

PUNJAB NATIONAL BANK	7,36,39,952.35	8,79,66,512.55	0.1024	NA
RANBAXY LABORATORIES LTD.	2,95,42,226.59	3,83,57,427.60	0.0447	NA
RELIANCE INDUSTRIES LTD.	48,62,54,469.72	55,87,15,724.10	0.6506	NA
RURAL ELECTRIFICATION CORPORATION LTD.	2,73,26,529.23	3,44,01,933.30	0.0401	NA
SESA STERLITE LTD.	10,46,91,831.13	15,89,72,685.70	0.1851	NA
SIEMENS LTD.	2,71,47,526.23	3,62,60,589.30	0.0422	NA
STATE BANK OF INDIA	20,23,69,379.68	25,63,31,119.00	0.2985	NA
STEEL AUTHORITY OF INDIA LTD	9,86,67,777.95	7,90,53,819.55	0.0921	NA
SUN PHARMACEUTICALS INDUSTRIES LTD.	11,51,59,067.57	22,93,13,051.00	0.267	NA
TATA CONSULTANCY SERVICES LTD.	21,69,07,540.19	39,65,48,732.90	0.4618	NA
TATA GLOBAL BEVERAGES LTD.	9,98,09,585.57	10,47,28,435.00	0.1219	NA
TATA MOTORS LTD.	1,83,38,430.11	3,99,25,327.05	0.0465	NA
TATA POWER LTD.	15,29,85,809.77	13,92,14,089.80	0.1621	NA
TATA STEEL LIMITED	18,24,98,153.89	21,32,00,996.25	0.2483	NA
TECH MAHINDRA LIMITED	12,84,33,424.97	28,10,43,405.00	0.3273	NA
Tata Chemicals Limited	13,11,50,768.83	16,54,94,997.15	0.1927	NA
UCO BANK	2,19,14,196.14	1,82,48,503.00	0.0212	NA
UNION BANK OF INDIA	4,39,68,828.40	3,60,56,140.00	0.042	NA
UltraTech Cement Limited	8,90,81,967.17	12,06,42,865.50	0.1405	NA
VOLTAS LIMITED	2,55,70,803.54	5,86,40,403.15	0.0683	NA
WIPRO LIMITED	15,36,03,052.85	23,10,67,982.25	0.2691	NA
YES BANK LTD	7,36,92,951.97	10,04,45,687.45	0.117	NA
Total (A)		6499198886	8768861135	10.2109

(B) Government Securities:

Central Government Securities:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating
10.03% G-SEC 2019 (09-08-2019)	20,05,04,000.00	18,95,07,060.00	0.2207	NA
7.02% G-Sec 2016	1,56,00,000.00	1,56,19,136.00	0.0182	NA
7.16% G-SEC 2023 (20.05.2023).	50,49,13,036.00	47,11,75,250.00	0.5487	NA
7.35% G-SEC 2024 (22.06.2024)	2,38,10,800.00	2,33,75,924.00	0.0272	NA
7.38% G-SEC 2015 (03.09.2015)	1,90,79,100.00	1,91,35,408.50	0.0223	NA
7.40% G-SEC 2035	16,62,94,200.00	15,44,12,153.20	0.1798	NA
7.46% G-SEC 2017 (28.08.2017)	4,95,65,000.00	4,86,40,250.00	0.0566	NA
7.59% G-Sec 2016 (12-04-2016)	3,57,51,091.43	3,65,20,813.00	0.0425	NA
7.80% G-SEC 2020 (03.05.2020)	33,50,05,300.00	32,00,30,784.00	0.3727	NA
7.80% G-SEC 2021 (11.04.2021)	40,07,14,040.00	39,41,01,444.80	0.4589	NA
7.83% G-SEC 2018 (11.04.2018)	19,35,712.58	19,54,992.00	0.0023	NA
7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	24,73,30,000.00	23,26,59,250.00	0.2709	NA
8.00% OIL SPECIAL BONDS 2026 (23.03.2026)	5,09,00,000.00	4,67,75,600.00	0.0545	NA
8.07% G-SEC 2017 (15.01.2017)	13,63,53,711.68	13,59,92,776.00	0.1584	NA
8.08% GSEC 2022 - (02.08.2022)	48,19,34,086.09	46,89,73,005.00	0.5461	NA
8.12% G-SEC 2020 (10.12.2020)	11,62,96,000.00	11,65,80,000.00	0.1357	NA
8.13% G-SEC 2022 (21.09.2022)	66,87,70,650.00	64,74,04,660.50	0.7539	NA
8.15% G-SEC 2022 (11.06.2022)	2,07,04,000.00	1,92,75,800.00	0.0224	NA
8.20% G-SEC 2022 (15.02.2022)	28,38,55,500.00	27,15,69,760.00	0.3162	NA
8.20% G-SEC 2025 (24.09.2025)	1,05,89,77,544.00	1,04,32,78,992.00	1.2148	NA
8.20% OIL SPECIAL BONDS 2023 (10.11.2023)	4,62,90,750.00	4,39,17,622.50	0.0511	NA
8.20% OIL SPECIAL BONDS 2024 (SEP) (15.09.2024)	1,09,50,500.00	1,04,19,684.00	0.0121	NA
8.24% GSEC 2027	2,10,05,40,209.00	2,14,27,88,904.00	2.4951	NA
8.26% G-SEC 2027 (02.08.2027)	1,25,17,80,435.00	1,21,96,02,641.10	1.4201	NA
8.27% GSEC 2020 (09.06.2020)	9,84,90,588.00	9,83,10,660.00	0.1145	NA
8.28% G-SEC 2027 (21.09.2027)	3,56,22,10,341.30	3,64,72,27,260.00	4.247	NA
8.30% G-SEC 2040 - (02.07.2040)	75,64,18,010.00	74,17,05,426.80	0.8637	NA
8.30% G-SEC 2042 (31.12.2042)	3,98,23,76,224.50	4,06,76,62,500.00	4.7365	NA
8.32% G-SEC 2032 (02.08.2032)	3,59,57,85,553.00	3,71,18,12,565.00	4.3222	NA
8.33% G-Sec 2026 (09.07.2026)	86,96,45,735.06	86,58,60,580.00	1.0082	NA
8.35% GSEC 2022 (14.05.2022)	1,04,85,53,730.00	1,04,98,84,200.00	1.2225	NA
8.40% GSEC 2024 (28.07.2024)	19,69,90,000.00	19,78,80,000.00	0.2304	NA
8.79% G-SEC 2021 (08.11.2021)	64,70,14,200.00	62,49,47,400.00	0.7277	NA
8.83% G-SEC 2041 (12.12.2041)	3,60,18,06,098.56	3,54,84,97,188.17	4.132	NA
8.97% G-SEC 2030 (05.12.2030)	2,96,55,52,183.59	2,85,99,46,185.21	3.3302	NA

9.15% G-SEC 2024 (14.11.2024)	76,72,14,451.79	74,35,69,200.00	0.8658	NA
9.20% G-SEC 2030 (30.09.2030)	2,49,44,56,235.00	2,54,22,85,440.00	2.9603	NA
9.23% G-SEC 2043 (23.12.2043)	2,79,74,88,592.00	2,88,90,70,860.00	3.3641	NA
G-SEC 2036 -8.33% (7.6.2036)	1,19,34,10,872.00	1,17,12,60,347.32	1.3639	NA
G-SEC 7.50% 2034 (10.08.2034)	29,05,86,700.00	26,65,99,560.00	0.3104	NA
G-SEC 7.95% FERTILISER BONDS- 2026	1,00,50,000.00	92,95,030.00	0.0108	NA
G-SEC 7.99% 2017 (9.7.2017)	21,29,05,750.00	21,39,32,959.50	0.2491	NA
G-SEC 8.13% OIL BONDS 16.10.2021	4,58,25,000.00	4,76,99,750.00	0.0555	NA
G-SEC 8.23% FCI SPECIAL FOOD BONDS 12.2.2027	52,05,500.00	47,44,035.00	0.0055	NA
G-SEC 8.28% 2032 (15.2.2032)	1,82,65,63,819.07	1,81,51,74,287.00	2.1137	NA
G-SEC 8.40% OIL MKG CO SPECIAL BONDS 29.03.2026	4,64,25,000.00	4,79,58,650.00	0.0558	NA
GSEC 10.18% (11 Sept. 2026)	9,49,15,500.00	8,77,17,469.00	0.1021	NA
Sub Total		39337745750	39326753464	45.7931

State Development Loans:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	5,00,00,000.00	4,55,34,150.00	0.053	NA
7.58% RAJASTHAN SDL 2023 (22.05.2023)	5,00,00,000.00	4,56,60,750.00	0.0532	NA
7.59% HARYANA SDL 2023 (22.05.2023)	5,00,00,000.00	4,56,99,450.00	0.0532	NA
8.09% RAJASTHAN SDL 2020 (23.06.2020)	4,00,72,000.00	3,83,62,920.00	0.0447	NA
8.09% TAMIL NADU SDL 2020 (09.06.2020)	3,00,45,000.00	2,87,83,920.00	0.0335	NA
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	4,00,56,000.00	3,84,04,600.00	0.0447	NA
8.10% GOA SDL 2020 (12.05.2020)	1,00,01,000.00	95,94,800.00	0.0112	NA
8.10% RAJASTHAN SDL 2019 (30.10.2019)	3,00,60,000.00	2,88,95,040.00	0.0336	NA
8.10% TRIPURA SDL 2020 (09.06.2020)	1,00,04,000.00	95,88,470.00	0.0112	NA
8.11% ANDHRA PRADESH SDL 2020 (23.06.2020)	4,01,08,000.00	3,83,72,520.00	0.0447	NA
8.11% RAJASTHAN SDL 2020 (09.06.2020)	3,00,54,000.00	2,88,04,590.00	0.0335	NA
8.11% TAMIL NADU SDL 2019 (30.10.2019)	3,00,84,000.00	2,89,01,940.00	0.0337	NA
8.11% WEST BENGAL SDL 2020 (09.06.2020)	4,00,64,000.00	3,83,48,920.00	0.0447	NA
8.12% RAJASTHAN SDL 2020 (21.07.2020)	60,00,600.00	57,60,348.00	0.0067	NA
8.13% UTTAR PRADESH SDL 2020 (23.06.2020)	4,00,76,000.00	3,84,07,880.00	0.0447	NA
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	60,04,200.00	57,73,608.00	0.0067	NA
8.15% TAMILNADU SDL 2020 - (21.07.2020)	60,04,200.00	57,69,636.00	0.0067	NA
8.18% ANDHRA PRADESH SDL 2020 (21.07.2010)	70,09,100.00	67,34,672.00	0.0078	NA
8.19% ANDHRA PRADESH SDL 2019 (26.08.2019)	4,22,52,000.00	4,06,30,380.00	0.0473	NA
8.21% GUJARAT SDL 2019 (26.08.2019)	2,50,20,000.00	2,42,17,925.00	0.0282	NA
8.25% BIHAR SDL 2019 (11.11.2009)	2,00,78,000.00	1,93,23,920.00	0.0225	NA
8.25% CHATTISGARH SDL 2019 (11.11.2019)	2,00,88,000.00	1,93,55,020.00	0.0225	NA
8.25% RAJASTHAN SDL 2020 (20.01.2020)	1,50,98,096.00	1,45,99,777.40	0.017	NA
8.26% TAMILNADU SDL 2019 (9.12.2019)	2,00,36,000.00	1,93,79,060.00	0.0226	NA
8.26% UTTAR PRADESH SDL 2019 (11.11.2019)	2,00,84,000.00	1,93,72,780.00	0.0226	NA
8.27% GUJARAT SDL 2019	2,00,42,000.00	1,93,91,620.00	0.0226	NA
8.27% HARYANA SDL (9.12.2019)	3,00,42,000.00	2,90,33,280.00	0.0338	NA
8.27% MEGHALAYA SDL 2020 (20.01.2020)	50,06,000.00	48,42,925.00	0.0056	NA
8.28% JHARKHAND SDL 2020 (12.05.2020)	2,01,82,000.00	1,93,25,740.00	0.0225	NA
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	3,02,82,000.00	2,90,20,710.00	0.0338	NA
8.28% WEST BENGAL SDL 2020 (12.05.2020)	3,03,03,000.00	2,89,97,460.00	0.0338	NA
8.29% ARUNACHAL PRADESH SDL 2020 (20.01.2020)	79,18,960.00	76,56,830.10	0.0089	NA
8.31% MADHYA PRADESH SDL 2019	2,00,44,000.00	1,94,21,820.00	0.0226	NA
8.31% WEST BENGAL SDL 2019	2,00,42,000.00	1,93,96,860.00	0.0226	NA
8.32% GUJARAT SDL 2020 (04.08.2020)	1,00,10,000.00	96,92,520.00	0.0113	NA
8.32% MADHYA PRADESH SDL 2019	4,01,04,000.00	3,88,07,360.00	0.0452	NA
8.32% MADHYA PRADESH SDL 6.1.2020	2,50,00,000.00	2,42,75,425.00	0.0283	NA
8.32% TAMILNADU SDL 2020 (04.08.2020)	1,00,09,000.00	96,91,430.00	0.0113	NA
8.32% UTTAR PRADESH SDL 2019	2,00,42,000.00	1,94,40,320.00	0.0226	NA
8.33% GUJARAT SDL (6.1.2020)	2,00,40,000.00	1,94,38,600.00	0.0226	NA
8.34% KERALA SDL 22.12.2020	3,00,87,000.00	2,90,67,630.00	0.0338	NA
8.34% PUNJAB SDL 2020 (6-10-2020)	1,00,05,000.00	96,89,300.00	0.0113	NA
8.34% UTTAR PRADESH SDL 22.12.2020	2,90,87,000.00	2,80,60,197.00	0.0327	NA
8.35% BIHAR SDL 2019 (09.12.2019)	5,03,50,000.00	4,84,95,450.00	0.0565	NA
8.35% GUJARAT SDL 2020 (6.10.2020)	2,00,22,000.00	1,93,98,700.00	0.0226	NA

8.35% RAJASTHAN SDL 2020 (6-10-2020)	1,00,11,000.00	96,96,150.00	0.0113	NA
8.35% SIKKIM SDL 2020	3,60,70,000.00	3,49,55,388.00	0.0407	NA
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	2,03,44,231.00	1,97,21,258.81	0.023	NA
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	1,00,13,000.00	97,05,330.00	0.0113	NA
8.38% GUJARAT SDL 2020 (22.9.2020)	1,79,41,504.00	1,74,09,441.28	0.0203	NA
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	2,00,28,000.00	1,94,51,200.00	0.0226	NA
8.38% MAHARASHTRA SDL 2020	1,08,54,092.00	1,05,56,132.92	0.0123	NA
8.38% WEST BENGAL SDL 2020 (22.9.2020)	3,00,24,000.00	2,90,91,000.00	0.0339	NA
8.39 ANDHRA PRADESH SDL 2020	1,33,09,935.00	1,29,28,179.75	0.0151	NA
8.39% ANDHRA PRADESH SDL 24.11.2020	2,50,25,000.00	2,42,55,475.00	0.0282	NA
8.39% UTTAR PRADESH SDL 2020 (03.02.2020)	3,81,52,000.00	3,69,85,742.00	0.0431	NA
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	2,50,25,000.00	2,42,74,400.00	0.0283	NA
8.40% ASSAM SDL 2020 (03.02.2020)	2,15,75,250.00	2,09,35,302.50	0.0244	NA
8.40% GUJARAT SDL 2019 (18.03.2019)	3,26,16,200.00	3,00,88,844.51	0.035	NA
8.40%GUJARAT SDL 2020 (24.11.2020)	2,50,35,000.00	2,42,92,600.00	0.0283	NA
8.42% GUJARAT SDL 2020 (10-11-2020)	6,00,54,000.00	5,83,66,860.00	0.068	NA
8.42% JAMMU AND KASHMIR SDL 2021 (5.1.2021)	3,19,31,900.00	3,09,56,302.30	0.036	NA
8.42% KARNATAKA SDL 2020 (10-11-2020)	6,00,60,000.00	5,83,98,480.00	0.068	NA
8.42% WEST BENGAL SDL 2019 (23.12.2009)	30,20,35,000.00	29,18,58,600.00	0.3399	NA
8.42% WEST BENGAL SDL 2020	3,61,29,600.00	3,49,53,012.00	0.0407	NA
8.43% ASSAM SDL 2019 (25.03.2019)	9,77,25,000.00	9,77,25,200.00	0.1138	NA
8.43% KARNATAKA SDL 2020 (8-12-2020)	7,00,91,000.00	6,81,46,260.00	0.0794	NA
8.43% KERLA SDL 2020 (10-11-2020)	5,50,71,500.00	5,35,45,195.00	0.0623	NA
8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	7,01,19,000.00	6,81,03,000.00	0.0793	NA
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	23,01,82,000.00	22,35,08,947.83	0.2603	NA
8.48% ANDHRA PRADESH SDL 2020 (24.02.2020)	6,00,60,000.00	5,86,20,180.00	0.0683	NA
8.48% MAHARASHTRA SDL 2020 (24-02-2020)	5,00,70,000.00	4,89,22,550.00	0.057	NA
8.49% KARNATAKA SDL 2019 (18.03.2019)	1,00,43,000.00	97,97,330.00	0.0114	NA
8.49% MANIPUR SDL (24.2.2020)	3,00,03,000.00	2,93,16,480.00	0.0341	NA
8.49% TRIPURA SDL 2020 (24.02.2020)	1,00,01,000.00	97,72,160.00	0.0114	NA
8.51% GOA SDL 2020 (10.03.2020)	82,22,466.00	80,40,228.60	0.0094	NA
8.51% HARYANA SDL 2020 (27.10.2020)	90,17,100.00	87,90,993.00	0.0102	NA
8.51% PUNJAB SDL 2023 (10.04.2023).	15,01,50,000.00	14,53,71,900.00	0.1693	NA
8.51% RAJASTHAN SDL 2020 (27.10.2020)	5,04,25,000.00	4,88,38,850.00	0.0569	NA
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	3,00,21,000.00	2,93,63,070.00	0.0342	NA
8.52% KARNATAKA SDL 2020 (10.03.2020)	10,08,05,684.00	9,83,69,488.98	0.1145	NA
8.52% MIZORAM SDL 2020 (28.04.2020)	1,00,02,000.00	97,77,830.00	0.0114	NA
8.52% RAJASTHAN SDL 2023 (20.03.2023).	2,42,00,000.00	2,34,65,651.00	0.0273	NA
8.52% TAMIL NADU SDL 2020 (10.03.2020)	4,54,10,833.00	4,44,34,606.71	0.0517	NA
8.53% ASSAM SDL 2020 (24.2.2020)	5,01,00,000.00	4,89,56,300.00	0.057	NA
8.53% BIHAR SDL 2020 (28.04.2010)	4,00,52,000.00	3,90,81,640.00	0.0455	NA
8.53% MAHARASHTRA SDL 2020	4,83,92,480.00	4,73,75,295.68	0.0552	NA
8.53% MAHARASHTRA SDL 2020 (27.10.2020)	90,19,800.00	88,07,463.00	0.0103	NA
8.53% TAMIL NADU SDL 2020 (27.10.2020)	50,09,000.00	48,89,575.00	0.0057	NA
8.54% HARYANA SDL 2020 (10.03.2020)	3,87,25,722.00	3,78,88,617.02	0.0441	NA
8.54% MADHYA PRADESH SDL 2020 (10.03.2020)	4,88,58,048.00	4,77,96,204.96	0.0557	NA
8.54% MAHARASHTRA SDL 2021	3,50,49,000.00	3,42,42,215.00	0.0399	NA
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	2,00,14,000.00	1,94,20,800.00	0.0226	NA
8.55% BIHAR SDL 2021	3,50,56,000.00	3,41,28,815.00	0.0397	NA
8.55% MANIPUR SDL 2021	75,10,500.00	73,22,092.50	0.0085	NA
8.55% UTTAR PRADESH SDL 2020	8,07,36,000.00	7,82,36,080.00	0.0911	NA
8.55% UTTAR PRADESH SDL 2020 (28.04.2020)	5,01,10,000.00	4,89,65,350.00	0.057	NA
8.56% PUNJAB SDL 2020	2,50,67,500.00	2,45,07,925.00	0.0285	NA
8.56% TAMIL NADU SDL 2023 (23.01.2023).	64,30,000.00	62,51,162.41	0.0073	NA
8.57% HARYANA SDL 2020 (13.04.2020)	2,50,72,500.00	2,45,24,100.00	0.0286	NA
8.57% WEST BENGAL SDL 2020 (16.02.2020)	10,08,40,000.00	9,80,09,000.00	0.1141	NA
8.58% GUJARAT SDL 2023 (23.01.2023).	7,01,90,000.00	6,81,28,270.00	0.0793	NA
8.58% UTTAR PRADESH SDL 2020 (16.02.2020)	15,90,159.00	15,60,225.66	0.0018	NA
8.58% UTTARAKHAND SDL2020	2,50,90,000.00	2,45,02,875.00	0.0285	NA
8.58% WEST BENGAL SDL 2020 (13.04.2020)	2,50,65,000.00	2,44,99,500.00	0.0285	NA
8.59% ANDHRA PRADESH SDL 2019	5,78,54,500.00	5,41,37,600.00	0.063	NA
8.60% KERALA SDL 2023 (23.01.2023)	6,01,20,000.00	5,84,17,680.00	0.068	NA

8.62% KARNATAKA SDL 2023 (20.02.2023)	4,01,00,000.00	3,90,11,000.00	0.0454	NA
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	4,00,40,000.00	3,90,37,200.00	0.0455	NA
8.62% TAMIL NADU SDL 2023 (20.02.2023)	4,00,76,000.00	3,90,25,000.00	0.0454	NA
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	8,53,23,000.00	8,29,12,485.00	0.0965	NA
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	4,01,28,000.00	3,90,48,680.00	0.0455	NA
8.65% KERALA SDL 2023 (09.01.2023)	5,00,35,000.00	4,88,27,950.00	0.0569	NA
8.66% HARYANA SDL 2023 (06.02.2023)	5,70,39,900.00	5,57,59,623.00	0.0649	NA
8.67% MAHARASHTRA SDL 2023 (06.02.2023)	15,02,10,000.00	14,68,27,500.00	0.171	NA
8.68% GUJARAT SDL 2023 (06.02.2023)	10,01,20,000.00	9,79,03,900.00	0.114	NA
8.80% KERALA SDL 2022 (25.10.2022)	10,64,96,594.54	10,34,68,456.40	0.1205	NA
8.80% TAMILNAD SDL 2022 (25.10.2022)	10,16,77,100.00	9,89,63,900.00	0.1152	NA
8.85% TAMIL NADU SDL 2022 (17.10.2022)	5,08,83,600.00	4,96,25,650.00	0.0578	NA
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	7,22,92,321.50	7,00,60,009.50	0.0816	NA
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	20,45,60,000.00	19,94,03,400.00	0.2322	NA
9.12% GUJARAT SDL 2022 (23.05.2022).	5,19,06,750.00	5,03,26,250.00	0.0586	NA
Sub Total		5127860926	4962060664	5.7781
Total (B)		44465606676	44288814127	51.5712

(C) Debt Instruments:

Bonds/NCD:

PSU / PFI Bonds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating
8.95% BANK OF MAHARASHTRA UPPER TIER II BONDS 2024	5,81,16,000.00	5,47,21,898.00	0.0637	LAA
8.77% EXIM BANK BONDS 2018 (26.02.2018)	5,00,00,000.00	4,92,75,600.00	0.0574	AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10	18,68,64,400.00	18,91,14,410.00	0.2202	AAA
9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	25,00,00,000.00	25,34,68,250.00	0.2951	AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018	11,93,10,738.00	12,12,02,109.00	0.1411	AAA
8.95% IDBI BANK UPPER TIER-II BONDS (26.06.2024)	11,80,16,500.00	11,00,01,996.00	0.1281	LAA
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III	11,01,56,000.00	10,41,35,130.00	0.1213	LAA
11% SECURED INDIAN OIL CORP. BONDS - SERIES VIII B (10.09.201	4,59,36,088.00	4,65,03,600.00	0.0542	AAA
11.00% SEC INDIAN OIL CORPORATION LTD. 2018	10,91,59,020.00	10,14,62,400.00	0.1181	AAA
9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS	10,00,00,000.00	10,06,48,100.00	0.1172	BWRA AA
10.60% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.	11,28,44,650.00	10,49,01,700.00	0.1222	CAREA AA
10.70% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.2	7,99,80,000.00	7,43,91,048.00	0.0866	CAREA AA
8.55% SEC INDIAN RAILWAY FINANCE CORPORATION LTD. BONDS 202	5,31,85,500.00	5,16,53,005.00	0.0601	AAA
9.57% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS 2021 (31	4,30,00,000.00	4,38,87,907.00	0.0511	CAREA AA
8.79% NABARD REDEEMABLE UNSECURED NON-CONVERTIBLE BONDS 2018	5,00,00,000.00	4,93,07,750.00	0.0574	AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.0	11,87,84,000.00	12,06,99,625.00	0.1405	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.	24,68,90,000.00	24,86,08,344.00	0.2895	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.	10,00,00,000.00	10,02,62,100.00	0.1167	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.	17,43,77,500.00	17,54,85,450.00	0.2043	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.	10,00,00,000.00	10,02,91,500.00	0.1168	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.	10,00,00,000.00	10,03,04,100.00	0.1168	AAA

11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	13,76,67,770.00	12,77,24,040.00	0.1487	LAAA
8.65% POWER FINANCE CORPORATION 66-A (15.6.2020)	4,99,50,000.00	4,84,34,300.00	0.0564	LAAA
8.70% POWER FINANCE CORPORATION BONDS 2020	3,00,00,000.00	2,92,01,340.00	0.034	LAAA
8.70% POWER FINANCE CORPORATION BONDS 2020 (15.07.2020)	4,99,02,500.00	4,85,37,450.00	0.0565	LAAA
8.80% POWER FINANCE CORPORATION BONDS 2019 (15.10.2009) Seri	1,20,00,000.00	1,17,46,728.00	0.0137	LAAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2	25,00,94,000.00	24,21,44,500.00	0.282	AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03	24,68,26,350.00	23,74,37,132.00	0.2765	AAA
9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19	20,00,00,000.00	20,00,35,200.00	0.2329	AAA
9.41% POWER FINANCE CORPORATION BONDS 2016 (01.09.2016).	6,00,00,000.00	6,02,67,540.00	0.0702	LAAA
9.51% POWER FINANCE CORPORATION LTD. NCBs 2015 (15.04.2015)	10,00,00,000.00	10,00,99,100.00	0.1166	AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	3,50,00,000.00	3,54,06,840.00	0.0412	LAAA
POWER FINANCE CORPORATION 9.68% (9.06.2018)	4,50,00,000.00	4,55,13,000.00	0.053	LAAA
POWER FINANCE CORPORATION BONDS 11% (15.09.2018)	6,47,26,000.00	6,02,42,901.00	0.0701	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP A (20.05.201	2,50,00,000.00	2,42,24,425.00	0.0282	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP B (20.05.201	2,50,00,000.00	2,39,52,675.00	0.0279	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP C (20.05.201	2,50,00,000.00	2,36,97,100.00	0.0276	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP D (20.05.202	2,50,00,000.00	2,34,51,700.00	0.0273	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP E (20.05.202	2,50,00,000.00	2,32,55,800.00	0.0271	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP F (20.05.202	2,50,00,000.00	2,30,83,000.00	0.0269	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP G (20.05.202	2,50,00,000.00	2,29,19,725.00	0.0267	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP H (20.05.202	2,50,00,000.00	2,27,85,000.00	0.0265	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP I (20.05.202	2,50,00,000.00	2,26,49,275.00	0.0264	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP J (20.05.202	2,50,00,000.00	2,25,25,150.00	0.0262	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP K (20.05.202	2,50,00,000.00	2,24,11,650.00	0.0261	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.202	2,50,00,000.00	2,23,07,825.00	0.026	AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018	7,00,00,000.00	6,85,99,930.00	0.0799	AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023	21,13,04,500.00	21,14,69,060.00	0.2462	AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028	31,85,77,025.00	31,84,31,905.00	0.3708	AAA
8.80% SEC POWER GRID CORPORATION BONDS 2024 (STRIPP)	2,86,14,875.00	2,77,32,250.00	0.0323	CAREA AA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.	7,13,56,125.00	7,25,50,950.00	0.0845	AAA
PUNJAB & SIND BANK LOWER TIER-II BONDS (26.04.2019)	5,00,00,000.00	4,77,03,800.00	0.0555	LAA
8.72% SEC RURAL ELECTRIFICATION BONDS- (04.09.2019)	5,00,00,000.00	4,88,27,000.00	0.0569	LAAA

9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019	25,00,00,000.00	24,70,85,250.00	0.2877	AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.	48,25,89,025.00	47,92,00,900.00	0.558	AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.	25,22,75,250.00	25,24,07,250.00	0.2939	AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.	15,00,00,000.00	15,28,62,450.00	0.178	CAREAA
8.70% SEC STEEL AUTHORITY OF INDIA BONDS 2024	4,50,00,000.00	4,31,64,630.00	0.0503	LAAA
8.72% SEC. SAIL BONDS- XXXTH ISSUE- I SERIES (AQ) (30.04.202	19,02,43,204.00	19,34,15,861.00	0.2252	CAREAA
8.95% UNION BANK OF INDIA UPPER TIER II BONDS (16.10.2021)	60,81,600.00	57,82,026.00	0.0067	INDAA
Sub Total	6083828620	5993612680	6.979	

Infrastructure Bonds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating
10.50%SEC ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.	24,36,36,485.00	24,20,03,705.00	0.2818	CAREAA+
11.15% ERA INFRA ENGINEERING LIMITED NCDs 2014 (27.11.2014)	19,19,71,500.00	19,19,71,200.00	0.2235	CARED
11.25%SEC ESSAR POWER NCDs 2018 (31.03.2018)	5,85,34,694.40	5,97,33,576.00	0.0696	CAREAA+
7.98% SEC. IDFC LTD. NCDS (23.05.2023)	10,00,00,000.00	9,19,64,300.00	0.1071	LAAA
8.80% SEC IDFC NCDs 2025 (21.07.2025)	5,73,60,000.00	5,78,00,820.00	0.0673	CAREAA
8.89% SEC INFRASTRUCTURE DEVELOPMENT FINANCE CO. LTD.BONDS 2	5,01,90,000.00	4,84,64,000.00	0.0564	LAAA
9.18% SEC. IDFC NCDS 11.06.2024	25,00,00,000.00	24,73,91,500.00	0.2881	LAAA
9.33% SEC INFRASTRUCTURE DEVELOPMENT FINANCE CO. LTD. NCDS 2	5,00,00,000.00	4,98,96,650.00	0.0581	LAAA
9.36% SECURED IDFC LIMITED NCDS 2024 (21.08.2024)	23,00,00,000.00	22,99,84,130.00	0.2678	LAAA
9.68% SECURED IDFC NCDs 2023 - SERIES IDFC PP 11/2014 (18.12	25,00,03,500.00	25,28,03,250.00	0.2944	LAAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	18,99,97,000.00	19,77,42,227.71	0.2303	LAAA
9.20% SEC IL & FS NCDs 2020 (22.03.2020)	10,00,00,000.00	9,75,67,100.00	0.1136	LAAA
9.50% SEC. IL&FS LTD. NCDS 2024 (28.07.2024)	10,00,00,000.00	9,76,30,100.00	0.1137	CAREAA
9.55% SEC. IL&FS LTD. NCDS 2024 (13.08.2024)	16,00,00,000.00	15,67,16,800.00	0.1825	LAAA
9.70% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2021	10,00,00,000.00	9,94,73,800.00	0.1158	INDAA A
9.95% Sec Infrastructure Leasing & Financial Serv Ltd NCD 2	5,99,88,000.00	6,01,92,960.00	0.0701	CAREAA
9.95% SEC INFRASTRUCTURE LEASING & FINANCIAL SER. LTD. 2016	15,01,84,342.50	15,04,66,500.00	0.1752	CAREAA
9.97% IL&FS NCD 28.9.2016	10,00,00,000.00	10,05,89,200.00	0.1171	INDAA
9.98% SEC IL&FS FINANCIAL SERVICES LTD. NCDs 2021 (05.12.202	20,00,00,000.00	20,17,38,600.00	0.2349	CAREAA
9.75% SEC JSW ENERGY LTD. NCDs 2017 (30.09.2017)	6,50,00,000.00	6,49,78,290.00	0.0757	CAREAA-
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27	14,76,71,850.00	15,00,64,650.00	0.1747	LAA
9.10%SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	16,23,41,920.00	15,70,12,960.00	0.1828	AAA
10.40% SEC RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07	49,83,24,015.59	51,79,72,915.00	0.6031	CAREAA
8.45% SEC RELIANCE PORTS & TERMINALS LTD. NCDS (12.06.2023)	18,91,73,400.00	18,93,44,600.00	0.2205	AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 202	32,69,59,000.00	34,45,48,050.00	0.4012	AAA
10.50%SEC Reliance Infrastructure Ltd NCD 26.7.2018	15,00,00,000.00	15,02,70,300.00	0.175	A+

11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.20)	15,13,91,700.00	15,29,40,900.00	0.1781	A+
11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2017 (30.03.201)	15,08,69,700.00	15,22,78,500.00	0.1773	A+
11% SEC SIMPLEX INFRASTRUCTURE NCDs 2022 (29.06.2012)	4,00,00,000.00	4,09,81,200.00	0.0477	CAREA A-
11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs 2016 (02.09)	16,00,00,000.00	16,39,23,200.00	0.1909	CAREA A-
11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.1)	4,30,00,000.00	4,41,34,555.00	0.0514	CAREA A-
11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (29.1)	3,20,00,000.00	3,28,11,936.00	0.0382	CAREA A-
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	10,49,70,000.00	10,16,32,400.00	0.1183	AA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	5,01,00,000.00	5,08,15,800.00	0.0592	AA
10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	20,00,00,000.00	20,58,92,400.00	0.2397	AA
9.50%SECURED REDEEMABLE IL&FS FIN SER 03.07.2019	12,00,00,000.00	11,89,70,280.00	0.1385	CAREA AA
Sub Total		5233667107	5272703355	6.1396

Private Corporate Bonds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	12,22,91,040.00	11,53,43,640.00	0.1343	LAA+
11.50% SEC ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	18,18,36,500.00	17,95,91,058.00	0.2091	CAREB BB
10.25% AMTEK AUTO LTD. NCDs 2015 (20.09.2015)	6,98,95,000.00	7,07,76,090.00	0.0824	CAREA A
10.15%SEC Apollo Tyres Ltd. 29.03.2015	20,00,00,000.00	20,13,88,200.00	0.2345	AA
10.10% AXIS BANK UNSECURED SUBORDINATED TIER-II NCDs 2017 (3	10,37,75,500.00	10,17,91,800.00	0.1185	LAAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.	27,07,80,900.00	26,66,40,930.00	0.3105	LAAA
9.35% AXIS BANK UTT BONDS 2021 (24.11.2021)	5,13,55,000.00	4,99,06,200.00	0.0581	LAA+
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	10,00,00,000.00	9,82,12,200.00	0.1144	AA+
9.40% BAJAJ FINANCE LTD.SEC REDEEMABLE DEBENTURE 2018 (16.04	8,00,00,000.00	7,89,31,920.00	0.0919	AA+
9.58% SEC. BAJAJ FINANCE LTD. NCDs 2019 (17.07.2019)	25,00,00,000.00	24,73,17,250.00	0.288	AA+
9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	25,00,00,000.00	24,81,08,750.00	0.2889	AA+
10.75% BHARAT FORGE LTD 22.3.2015	3,05,55,000.00	3,00,99,360.00	0.035	LAA
10.90%SEC Bhushan Steel Limited (26.08.2018)	7,13,18,000.00	5,25,00,000.00	0.0611	CAREB
10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.20	12,33,48,332.00	12,69,05,838.00	0.1478	BWRA AA
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.	5,00,00,000.00	5,38,41,500.00	0.0627	BWRA AA
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07	7,00,00,000.00	7,56,16,100.00	0.0881	CAREA AA
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022	25,00,00,000.00	27,19,40,250.00	0.3167	CAREA AA
11.00%SEC DEWAN HOUSING FINANCE CORPORATION LTD NCDs 2021 (1	10,00,00,000.00	10,80,58,300.00	0.1258	CAREA AA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022	14,40,00,000.00	15,80,24,016.00	0.184	CAREA AA
10.75% SEC ELDER PHARMACEUTICALS LTD NCDs 2015 (23.12.2015)	2,50,00,001.00	2,50,00,001.00	0.0291	CARED
11% SEC FUTURE CAPITAL HOLDINGS LTD. NCDs 2015- (16.02.2015)	90,00,000.00	90,60,822.00	0.0106	CAREA A+
11%SEC FUTURE CAPITAL HOLDINGS LTD NCDs 2015- (16.08.2015)	1,20,00,000.00	1,21,46,328.00	0.0141	CAREA A+

9.19% G.E.SHIPPING BONDS 24.12.2018	9,49,58,500.00	9,52,09,475.00	0.1109	BWRA
9.35% GE SHIPPING BONDS (8.2.2019)	4,99,20,000.00	5,00,33,550.00	0.0583	AAA
9.60% GREAT EASTERN SHIPPING COMPANY LTD NCDs 2019 - (10.11	7,76,06,300.00	7,77,89,250.00	0.0906	BWRA AA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	3,85,89,000.00	3,86,16,550.00	0.045	CAREA AA
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	10,00,00,000.00	10,20,61,000.00	0.1188	AAA
10.30%SEC HDB FINANCIAL SERVICES NCDs 2014 (09.12.2014)	20,02,98,625.00	20,01,84,800.00	0.2331	CAREA AA
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDs 2019 (31.07.2	30,00,00,000.00	29,81,50,500.00	0.3472	AAA
9.10% HDFC BANK LTD.UNSECURED REDEEMABLE LOWER TIER-II DEB.	10,00,00,000.00	9,84,86,100.00	0.1147	INDAA A
11.15% HDFC DEBENTURE 2018(06.08.2018)	24,71,68,700.00	24,96,03,984.00	0.2906	AAA
8.35% SEC HOUSING DEVELOPMENT FINANCE COR. LTD. NCDs 2015 (	4,78,00,000.00	4,96,83,750.00	0.0579	LAAA
8.58% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(	24,98,62,750.00	24,46,33,750.00	0.2849	AAA
8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020	5,00,00,000.00	4,89,77,350.00	0.057	LAAA
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(	21,12,59,552.00	21,15,39,960.00	0.2463	AAA
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	29,00,00,000.00	28,79,20,990.00	0.3353	AAA
9.25% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(	8,84,92,224.00	9,19,33,116.00	0.1071	AAA
9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	10,14,25,000.00	10,01,18,600.00	0.1166	AAA
9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2022	9,94,43,500.00	10,06,81,200.00	0.1172	AAA
9.50% SEC HOUSING DEVELOPMENT FINANCE CORPN. NCDs 2017 (13.	15,11,48,250.00	15,09,44,400.00	0.1758	AAA
9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2016	9,95,00,000.00	10,06,01,800.00	0.1171	AAA
9.50% SEC. HDFC LTD. NCDs (04.07.2022)	15,15,89,100.00	15,33,16,350.00	0.1785	AAA
9.65% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2016	4,94,25,000.00	5,04,34,200.00	0.0587	LAAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	5,60,17,500.00	5,64,01,950.00	0.0657	AAA
9.90% SEC HDFC LTD.2018 (23-12-2018)	4,60,50,268.00	4,48,24,560.00	0.0522	AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022	91,49,59,261.00	87,58,01,700.00	1.0198	AA
9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	39,06,24,200.00	38,45,13,540.00	0.4477	AA
10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.201	5,00,00,000.00	5,10,58,700.00	0.0595	BWRA AA
10.50%SEC INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.20	16,00,00,000.00	16,53,64,000.00	0.1926	BWRA AA
9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04	9,00,00,000.00	8,91,40,320.00	0.1038	LAAA
9.15% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2024 (06	10,00,00,000.00	10,00,95,800.00	0.1166	LAAA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2	18,60,62,215.00	18,26,98,415.00	0.2127	LAAA
10.10%SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 202	10,20,10,000.00	10,04,63,800.00	0.117	LAA
10.50% SEC INDIABULLS HOUSING FINANCE LTD. 2017 (30.04.2017)	15,18,13,500.00	15,41,43,750.00	0.1795	BWRA AA
9.90% ING VYSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	35,00,00,000.00	34,67,91,200.00	0.4038	AA
11.25% SEC JAIPRAKASH ASSOCIATES NCDs 2014 (30.11.2014).	5,92,36,000.00	5,92,28,979.00	0.069	CAREA +
12.50% SEC JAIPRAKASH ASSOCIATES LTD. (APRIL) 2015 (30.04.20	6,91,19,500.00	6,61,01,750.00	0.077	CAREA

12.50% SEC JAIPRAKASH ASSOCIATES LTD. DEBENTURES 2015 (31.01)	12,76,00,000.00	12,13,45,080.00	0.1413	CAREA
10.75% SEC JINDAL SAW NCDs 2017 (08.04.2017).	10,20,83,000.00	10,22,56,300.00	0.1191	CAREA
10.75% SEC JINDAL SAW LTD. NCDs 2016 (08.04.2016)	10,16,27,100.00	10,18,03,900.00	0.1185	A-
11% SEC J. K. CEMENT NCDs 2021 (05.02.2021)	5,00,00,000.00	5,13,84,550.00	0.0598	CAREA
11.00% SEC J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	12,00,00,000.00	12,29,33,160.00	0.1431	BWRA
10.05% SECURED J.K.LAKSHMI CEMENT LTD. 2017 (03.02.2017)	9,00,14,000.00	9,01,96,650.00	0.105	A-
8.90% SEC LIC HOUSING FINANCE LTD NCDs 2020 (10.08.2020)	15,00,00,000.00	14,69,28,750.00	0.1711	CAREA
8.95% LIC HOUSING FINANCE LTD. NCDs 2020 (15.09.2020)	4,99,55,000.00	4,90,75,850.00	0.0571	AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021	6,50,00,000.00	6,65,77,680.00	0.0775	INDAA
9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	20,00,00,000.00	19,76,66,400.00	0.2302	A
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	14,48,91,000.00	14,56,56,995.00	0.1696	AA+
10.40% SEC MEGHMANI ORGANICS LTD. STRPPS 2014 (12.10.2014)	2,50,00,000.00	2,50,24,625.00	0.0291	INDAA
10.40% SEC MEGHMANI ORGANICS LTD STRPPS 2015 (12.10.2015)	2,50,00,000.00	2,50,83,975.00	0.0292	A
10.09% SEC MRF 2019 (27.05.2019)	15,00,00,000.00	15,22,60,650.00	0.1773	CAREA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	12,48,12,500.00	12,70,69,375.00	0.148	LAA+
10.20% PAREKH ALUMINEX LTD - STRPPS 2014 (15.11.2014).	1,50,00,000.00	1,50,00,000.00	0.0175	CARED
10.20% PAREKH ALUMINEX LTD. - STRPPS 2015 (15.11.2015).	2,00,00,000.00	2,00,00,000.00	0.0233	CARED
9.75% PAREKH ALUMINEX LTD. NCDs 2014 (01.09.2014).	99,96,850.00	99,96,850.00	0.0116	CARED
9.75% PAREKH ALUMINEX LTD. NCDs 2015 (01.03.2015).	1,49,95,275.00	1,49,95,275.00	0.0175	CARED
9.75% PAREKH ALUMINEX LTD. NCDs 2015 (01.09.2015).	1,49,95,275.00	1,49,95,275.00	0.0175	CARED
11.80% SEC PRISM CEMENT LTD. NCDs 2015 (15.07.2015)	20,00,00,000.00	20,19,26,200.00	0.2351	CARED
10.15% SEC RELIANCE CAPITAL NCDs 2017 (21.09.2017)	25,00,00,000.00	25,42,99,500.00	0.2961	LA-
10.30% SEC RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	16,30,00,000.00	16,61,60,570.00	0.1935	CAREA
10.40% SEC Reliance Capital Limited 16.03.2017	5,00,00,000.00	5,07,13,800.00	0.0591	AA
10.40% SEC RELIANCE CAPITAL LTD. NCDs 2016 (19.07.2016)	7,00,00,000.00	7,08,64,640.00	0.0825	CAREA
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	5,00,00,000.00	5,12,78,900.00	0.0597	AA
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.1)	5,00,00,000.00	5,18,41,350.00	0.0604	CAREA
9.50% SEC RELIANCE CAPITAL LTD. NCDs 2015 (31.12.2015)	8,00,00,000.00	7,98,00,960.00	0.0929	A+
9.60% SEC RELIANCE CAPITAL LTD. NCDs 2016 (17.01.2016)	5,00,00,000.00	4,99,32,000.00	0.0581	CAREA
10.50% SEC RELIGARE FINVEST LTD. NCDs 2015 STRPP (04.10.201)	2,10,00,000.00	2,09,93,784.00	0.0244	AA
10.50% SEC RELIGARE FINVEST NCDs 2015 STRPPS (04.10.2015)	2,80,00,000.00	2,81,31,740.00	0.0328	LAA-
10.50% SEC RELIGARE FINVEST NCDs STRPP 2015 (04.04.2015)	2,10,00,000.00	2,10,93,219.00	0.0246	LAA-
12.10% SEC RELIGARE FINVEST LTD. NCDs 2016 (23.09.2016)	3,00,00,000.00	3,09,33,600.00	0.036	LAA-
8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	3,97,64,000.00	3,89,26,840.00	0.0453	INDAA
				A

10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2015 (27.0	13,13,17,300.00	13,14,39,243.00	0.1531	INDAA +
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD. (APRIL) 2015 (	1,16,94,150.00	1,17,47,268.00	0.0137	INDAA +
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD. 2015 - (18.04.	5,02,00,000.00	5,01,99,550.00	0.0585	INDAA +
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD.(SEP) 2015 (29	9,65,00,000.00	10,06,10,800.00	0.1172	INDAA +
10.50% SECURED SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 20	4,02,09,420.00	4,05,32,840.00	0.0472	INDAA
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022	10,00,00,000.00	10,42,20,000.00	0.1214	CAREA A+
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	4,05,85,920.00	4,17,25,560.00	0.0486	INDAA +
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.	7,01,82,000.00	7,28,43,190.00	0.0848	AA
9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	12,17,07,960.00	11,88,43,680.00	0.1384	AA+
9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022	2,00,00,000.00	1,99,04,760.00	0.0232	AA+
9.40% SEC. STERLITE INDUSTRIES LTD. NCDs 2022 (27.11.2022)	12,78,04,625.00	12,43,62,875.00	0.1448	AA+
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.	12,50,00,000.00	12,78,65,125.00	0.1489	LAA+
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018	22,00,00,000.00	21,80,05,040.00	0.2539	CAREA A+
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019	24,00,00,000.00	23,98,47,120.00	0.2793	CAREA A+
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	5,26,80,888.00	5,43,83,886.00	0.0633	AA+
10.30% Sundram Finance Limited 2022 (27.07.2022)	7,31,41,600.00	7,49,85,236.00	0.0873	AA+
10.32% SECURED SUNDARAM FINANCE LTD. NCDS 2018 (13.08.2018).	30,00,00,000.00	30,43,34,400.00	0.3544	LAA+
9.30% SUNDRAM FINANCE LIMITED NCDs 2018 (27.04.2018).	7,50,00,000.00	7,37,75,475.00	0.0859	LAA+
9.93% SUNDARAM FINANCE NCDs 2020 (22.12.2020)	4,82,12,700.00	4,98,01,950.00	0.058	AA+
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs 2018 (23.0	12,00,00,000.00	11,83,93,920.00	0.1379	AA+
TATA CAPITAL TIER II BONDS (15.12.2019)	5,00,00,000.00	5,07,35,350.00	0.0591	LAA+
10.00% TATA CHEMICALS BONDS (02.07.2019)	10,86,76,522.90	10,62,86,460.00	0.1238	CAREA
10.00% TATA MOTORS NCDs 2017 (26.05.2017)	24,99,04,750.00	25,23,36,250.00	0.2938	CAREA
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	2,87,53,410.00	2,96,09,100.00	0.0345	AAA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	12,00,00,000.00	11,54,41,560.00	0.1344	AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	26,73,39,510.00	26,76,01,590.00	0.3116	AAA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.202	33,70,39,905.00	33,61,04,495.00	0.3914	AAA
9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	19,00,00,000.00	19,12,47,920.00	0.2227	AAA
9.54% Tata Sons Limited 2022 (25.04.2022)	29,92,76,266.67	30,26,52,900.00	0.3524	AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.202	25,00,00,000.00	25,51,28,500.00	0.2971	AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	15,00,00,000.00	15,34,21,950.00	0.1786	AAA
9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	14,00,00,000.00	14,18,58,360.00	0.1652	AAA
9.87% TATA SONS NCDs 2017 (16.04.2017)	18,00,00,000.00	18,23,63,400.00	0.2124	AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	10,00,00,000.00	10,33,59,900.00	0.1204	AAA
10.2% SEC.TATA STEEL BONDS 2015	57,84,000.00	60,21,054.00	0.007	INDAA
TATA STEEL BONDS-10.40% (15.5.2019).	16,77,68,000.00	16,34,01,798.00	0.1903	AA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	39,11,15,000.00	40,90,35,900.00	0.4763	BWRA A+

9.95% UNITED PHOSPHORUS LTD.2020 (9.4.2020)	15,07,00,946.67	15,10,34,700.00	0.1759	BWRA A+
11.25% SEC UTAM GALVA STEELS NCDs 2015 - (25.03.2015)	2,64,84,300.00	2,56,13,220.00	0.0298	INDA
10.30% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE	10,20,93,300.00	10,14,53,100.00	0.1181	LAA
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	4,00,00,000.00	3,89,07,480.00	0.0453	LAA
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.	7,97,08,000.00	7,79,26,548.00	0.0907	CAREA A
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.	17,00,00,000.00	16,86,83,010.00	0.1964	LAA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022	33,04,44,214.00	32,57,21,056.00	0.3793	LAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08	24,00,00,000.00	23,91,07,680.00	0.2784	AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD	12,50,00,000.00	12,51,22,500.00	0.1457	LAA+
9.65% SEC ADITYA BIRLA FINANCE LTD NCDS 2019 (10.07.2019)	15,00,00,000.00	14,87,76,000.00	0.1732	LAA+
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (2	33,00,00,000.00	33,18,66,480.00	0.3864	AA
Sub Total	17637592906	17654538314	20.5579	
Debt Sub Total	28955088634	28920854349	33.6765	

Bank Fixed Deposits (> 1 Year):

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating
AXISBANK	25,00,00,000.00	25,00,00,000.00	0.2911	NA
CITYUNIONBK	13,50,00,000.00	13,50,00,000.00	0.1572	NA
CITYUNIONBK	30,00,00,000.00	30,00,00,000.00	0.3493	NA
CITYUNIONBK	3,05,07,616.00	3,05,07,616.00	0.0355	NA
CITYUNIONBK	14,00,00,000.00	14,00,00,000.00	0.163	NA
TAMILNADMREC	24,00,00,000.00	24,00,00,000.00	0.2795	NA
TAMILNADMREC	10,00,00,000.00	10,00,00,000.00	0.1164	NA
TAMILNADMREC	20,00,00,000.00	20,00,00,000.00	0.2329	NA
Sub Total	1395507616	1395507616	1.6249	
Total (C)	30350596250	30316361965	35.3014	

(D)Money Market Instruments:

Liquid Funds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN	4,90,33,614.00	4,90,56,686.78	0.0571	NA
RELAINCE CASH PLAN GROWTH DIRECT	4,00,40,600.00	4,00,50,667.85	0.0466	NA
Sub Total	89074214	89107354.63	0.1037	

Bank Fixed Deposits (< 1 Year):

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating
TAMILNADMREC	15,00,00,000.00	15,00,00,000.00	0.1747	NA
Sub Total	150000000	150000000	0.1747	
Total (D)	239074214	239107354.6	0.2784	

Cash / cash Equivalent & Net Current Assets	2265428325	2265374393	2.6379	
Grand Total	83819904351	85878518975	100.00%	

Out of above - Infrastructure Investment	5233667107	5272703355	6.1396	
Average Maturity of Portfolio (in yrs)			12.23	
Modified Duration (in Yrs)			6.33	
Yield to Maturity (% Annualised)			9.07	
Net NPA (Amount Provided)			241803332.9	

Central Govt. Securities	39337745750	39326753464	45.7931	
State Development Loans	5127860926	4962060664	5.7781	
AAA	17401333506	17435119317	20.3	

AA+	4822337388	4837641638	5.63
AA	4239344345	4167940546	4.85
AA-	853724100	865171534	1.01
A+	620032094.4	625836805	0.73
A	273203800	263168650	0.31
A-	200000000	201926200	0.24
BBB+	0	0	0
BBB	181836500	179591058	0.21
BBB-	0	0	0
D	363276901	344458601	0.4
Total	73420695309	73209668476	85.2512
Management Fees Accrued %			0.0019
Management Fees Amount			1631423.35
Units Outstanding			4758835216
Net Asset Value			18.0461

CERTIFICATION	
Certified that the information given herein are correct and complete to the best of my knowledge and belief.	
Signature	
S Bandyopadhyay	
MD & CEO	
LIC Pension Fund Limited	
Date: 10-Sep-2014	