

Pension Fund Manager Name : LIC PENSION FUND LTD.					
Periodicity of Submission: Monthly					
Statement as on: 30th Apr 2014					
Details of Portfolio for Scheme CG					
Sr. No.	Particulars	Carrying value of Investment	Total Market Value	% to AUM	Rating (If any)
(A) EQUITY INSTRUMENTS					
Shares					
1	OIL AND NATURAL GAS CORPORATION LTD.	256,691,994.34	287,213,821.30	0.39%	N.A
2	RELIANCE INDUSTRIES LTD.	427,574,359.52	469,250,359.40	0.64%	N.A
3	BHARAT PETROLEUM CORPORATION	17,441,935.93	21,890,697.80	0.03%	N.A
4	TATA STEEL LIMITED	141,162,949.09	130,401,558.75	0.18%	N.A
5	INFOSYS TECHNOLOGIES LTD	212,891,325.48	260,195,801.60	0.36%	N.A
6	LARSEN AND TOUBRO LTD	223,983,391.88	289,248,173.30	0.39%	N.A
7	GAIL INDIA	110,185,157.57	114,472,670.20	0.16%	N.A
8	BHARATI AIRTEL	149,337,535.92	152,417,606.85	0.21%	N.A
9	INFRASTRUCTURE DEVELOPMENT FIN CORP	106,679,315.78	103,078,071.25	0.14%	N.A
10	ITC LTD	61,236,889.83	96,977,109.25	0.13%	N.A
11	NTPC LTD	48,044,023.05	32,170,775.00	0.04%	N.A
12	TATA POWER LTD.	106,402,498.22	87,649,130.80	0.12%	N.A
13	STATE BANK OF INDIA	202,369,379.68	216,527,762.00	0.30%	N.A
14	UNION BANK OF INDIA	37,933,828.40	21,553,990.00	0.03%	N.A
15	HINDUSTAN UNILEVER LTD.	52,914,625.25	54,127,015.00	0.07%	N.A
16	SIEMENS LTD.	27,147,526.23	31,690,924.20	0.04%	N.A
17	TATA MOTORS LTD.	18,338,430.11	31,538,004.75	0.04%	N.A
18	AMBUJA CEMENTS LTD.	33,555,014.81	37,419,243.75	0.05%	N.A
19	VOLTAS LIMITED	25,570,803.54	37,475,687.85	0.05%	N.A
20	BHARAT HEAVY ELECTRICALS LTD	93,894,698.89	68,734,487.70	0.09%	N.A
21	STEEL AUTHORITY OF INDIA LTD	67,505,090.45	43,867,523.95	0.06%	N.A
22	POWER GRID CORPORATION OF INDIA LTD	34,829,627.65	36,083,724.80	0.05%	N.A
23	RURAL ELECTRIFICATION CORPORATION LTD.	23,112,777.23	27,084,915.00	0.04%	N.A
24	INDIAN HOTELS COMPANY LTD	25,039,620.91	19,958,930.00	0.03%	N.A
25	TATA CONSULTANCY SERVICES LTD.	222,426,324.53	352,929,688.80	0.48%	N.A
26	YES BANK LTD	73,692,951.97	77,390,851.75	0.11%	N.A
27	PUNJAB NATIONAL BANK	73,639,952.35	72,681,501.80	0.10%	N.A
28	INDIAN OIL CORPORATION LTD	70,958,002.72	59,331,047.60	0.08%	N.A
29	INDIA CEMENTS LTD	29,120,118.62	19,980,954.00	0.03%	N.A
30	AXIS BANK LIMITED	218,442,522.91	289,879,266.40	0.40%	N.A
31	ADITYA BIRLA NUVO LTD	83,951,642.04	87,537,764.65	0.12%	N.A
32	GRASIM INDUSTRIES LTD.	61,161,170.46	55,125,405.60	0.08%	N.A
33	HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	214,175,388.60	248,123,339.90	0.34%	N.A
34	ASIAN PAINTS LTD.	59,020,030.01	66,002,899.00	0.09%	N.A
35	ASHOK LEYLAND LTD.	6,042,770.58	6,531,910.25	0.01%	N.A
36	CIPLA LTD.	131,469,603.67	136,348,004.65	0.19%	N.A
37	MARUTI SUZUKI INDIA LTD.	46,326,642.30	67,016,550.00	0.09%	N.A
38	DABUR INDIA LTD.	29,532,262.74	48,773,925.00	0.07%	N.A
39	IDBI BANK LTD	28,357,137.20	14,816,450.00	0.02%	N.A
40	COLGATE PALMOLIVE (INDIA) LTD.	93,582,494.04	111,754,521.80	0.15%	N.A
41	Tata Chemicals Limited	131,150,768.83	124,840,170.95	0.17%	N.A
42	UCO BANK	21,914,196.14	15,641,574.00	0.02%	N.A
43	PETRONET LNG LTD.	41,819,502.66	45,959,520.00	0.06%	N.A
44	IDEA CELLULAR LIMITED	5,019,459.35	7,166,040.00	0.01%	N.A
45	HDFC BANK LIMITED	81,122,530.83	105,814,710.00	0.14%	N.A
46	HINDALCO INDUSTRIES LIMITED	85,422,266.96	107,285,689.30	0.15%	N.A
47	MAHINDRA & MAHINDRA LTD.	97,895,721.90	123,861,705.20	0.17%	N.A

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48	DR. REDDYS LABORATORIES LTD.	50,510,155.14	78,113,019.75	0.11%	N.A
49	RANBAXY LABORATORIES LTD.	29,542,226.59	28,344,504.60	0.04%	N.A
50	COAL INDIA LIMITED	139,547,512.00	140,292,295.00	0.19%	N.A
51	CAIRN INDIA LTD.	2,527,000.00	3,183,925.00	0.00%	N.A
52	BAJAJ AUTO LTD.	125,860,983.25	126,308,980.40	0.17%	N.A
53	BANK OF BARODA	51,924,223.22	67,727,605.85	0.09%	N.A
54	SUN PHARMACEUTICALS INDUSTRIES LTD.	115,159,067.57	169,668,867.20	0.23%	N.A
55	ACC LTD.	31,626,135.27	32,118,120.00	0.04%	N.A
56	HERO MOTOCORP LTD.	27,254,319.70	31,685,040.00	0.04%	N.A
57	UltraTech Cement Limited	93,122,759.84	100,254,730.40	0.14%	N.A
58	HCL TECHNOLOGIES LTD.	14,922,005.00	33,655,571.00	0.05%	N.A
59	GODREJ INDUSTRIES LTD.	48,485,359.37	52,580,143.00	0.07%	N.A
60	MRF LTD.	1,893,944.29	3,900,424.50	0.01%	N.A
61	INDUSIND BANK LTD.	25,259,685.28	33,056,855.10	0.05%	N.A
62	KOTAK MAHINDRA BANK LTD.	24,755,767.50	30,828,668.60	0.04%	N.A
63	LUPIN LTD.	19,774,683.08	34,042,240.00	0.05%	N.A
64	TATA GLOBAL BEVERAGES LTD.	99,809,585.57	103,997,771.50	0.14%	N.A
65	WIPRO LIMITED	135,549,187.85	195,766,855.35	0.27%	N.A
66	TECH MAHINDRA LIMITED	156,461,251.48	265,460,213.50	0.36%	N.A
67	ALLAHABAD BANK	30,121,716.70	18,186,288.60	0.02%	N.A
68	ANDHRA BANK	13,532,818.57	9,528,968.40	0.01%	N.A
69	CANARA BANK	14,618,438.10	9,682,678.05	0.01%	N.A
70	DENA BANK	28,282,351.11	21,729,240.05	0.03%	N.A
71	ORIENTAL BANK OF COMMERCE	9,044,905.00	7,296,082.95	0.01%	N.A
72	EXIDE INDUSTRIES LTD.	18,406,044.95	14,405,925.00	0.02%	N.A
73	ICICI BANK LTD.	153,260,333.10	195,244,885.00	0.27%	N.A
74	POWER FINANCE CORPORATION LTD.	9,894,000.00	9,100,575.00	0.01%	N.A
75	KARNATAKA BANK LIMITED	5,030,946.00	5,014,300.00	0.01%	N.A
76	FEDERAL BANK LIMITED	20,607,998.70	19,130,175.00	0.03%	N.A
77	ORACEL FINANCIAL SERVICES SOFTWARE LIMITED	15,974,585.35	14,722,962.80	0.02%	N.A
78	INDRAPRASTHA GAS LTD.	14,064,337.62	15,526,078.75	0.02%	N.A
79	BANK OF INDIA LIMITED	640,599.25	442,543.50	0.00%	N.A
80	Shriram Transport Finance Company Limited	13,421,642.11	14,033,945.20	0.02%	N.A
81	MCLEOD RUSSEL INDIA LIMITED	38,887,366.66	29,363,253.00	0.04%	N.A
82	SHREE RENUKA SUGARS LTD.	15,894,940.75	14,201,778.95	0.02%	N.A
83	SESA STERLITE LTD.	96,747,181.13	99,829,139.30	0.14%	N.A
	Subtotal	6,102,502,318.27	6,944,246,125.45	9.48%	N.A
Equity Oriented Mutual Fund Schemes					
	NIL				N.A
	Subtotal	0.00	0.00	0.00%	
	Total (A)	6,102,502,318.27	6,944,246,125.45	9.48%	
(B) Government Securities					
Central Government Securities					
1	G-SEC 2036 -8.33% (7.6.2036)	1,193,410,872.00	1,131,757,442.00	1.54%	N.A
2	G-SEC 8.13% OIL BONDS 16.10.2021	45,825,000.00	47,235,000.00	0.06%	N.A
3	G-SEC 8.40% OIL MKG CO SPECIAL BONDS 29.03.2026	46,425,000.00	46,933,000.00	0.06%	N.A
4	G-SEC 8.23% FCI SPECIAL FOOD BONDS	5,205,500.00	4,631,700.00	0.01%	N.A
5	G-SEC 7.95% FERTILISER BONDS- 2026	10,050,000.00	9,088,600.00	0.01%	N.A
6	GSEC 10.18% (11 Sept. 2026)	94,915,500.00	86,027,935.00	0.12%	N.A
7	G-SEC 8.28% 2032 (15.2.2032)	1,826,563,819.07	1,759,800,280.00	2.40%	N.A
8	8.24% GSEC 2027	1,676,700,209.00	1,673,974,296.00	2.28%	N.A

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9	G-SEC 7.50% 2034 (10.08.2034)	290,586,700.00	257,814,380.00	0.35%	N.A
10	8.00% OIL SPECIAL BONDS 2026 (23.03.2026)	50,900,000.00	45,743,000.00	0.06%	N.A
11	7.95% GoI - OIL SPECIAL BONDS 2025	247,330,000.00	228,132,500.00	0.31%	N.A
12	7.40% G-SEC 2035	166,294,200.00	149,743,340.00	0.20%	N.A
13	7.35% G-SEC 2024 (22.06.2024)	23,810,800.00	23,142,080.00	0.03%	N.A
14	8.20% OIL SPECIAL BONDS 2023 (10.11.2023)	46,290,750.00	43,061,325.00	0.06%	N.A
15	8.20% OIL SPECIAL BONDS 2024 (SEP)	10,950,500.00	10,327,460.00	0.01%	N.A
16	7.02% G-Sec 2016	15,600,000.00	15,490,720.00	0.02%	N.A
17	7.38% G-SEC 2015 (03.09.2015)	19,079,100.00	19,057,815.00	0.03%	N.A
18	8.20% G-SEC 2022 (15.02.2022)	283,855,500.00	267,601,600.00	0.37%	N.A
19	7.80% G-SEC 2020 (03.05.2020)	335,005,300.00	316,966,000.00	0.43%	N.A
20	8.32% G-SEC 2032 (02.08.2032)	2,807,573,053.00	2,833,159,667.00	3.87%	N.A
21	7.46% G-SEC 2017 (28.08.2017)	49,565,000.00	48,249,000.00	0.07%	N.A
22	8.26% G-SEC 2027 (02.08.2027)	1,251,780,435.00	1,191,189,200.00	1.63%	N.A
23	8.30% G-SEC 2040 - (02.07.2040)	756,418,010.00	717,936,784.00	0.98%	N.A
24	8.08% GSEC 2022 - (02.08.2022)	481,934,086.09	465,400,860.00	0.64%	N.A
25	8.13% G-SEC 2022 (21.09.2022)	668,770,650.00	640,100,500.00	0.87%	N.A
26	G-SEC 7.99% 2017 (9.7.2017)	212,905,750.00	212,678,775.00	0.29%	N.A
27	10.03% G-SEC 2019 (09-08-2019)	200,504,000.00	188,163,000.00	0.26%	N.A
28	7.80% G-SEC 2021 (11.04.2021)	400,714,040.00	388,914,400.00	0.53%	N.A
29	7.59% G-Sec 2016 (12-04-2016)	35,751,091.43	36,342,140.00	0.05%	N.A
30	7.83% G-SEC 2018 (11.04.2018)	340,685,413.50	341,837,760.00	0.47%	N.A
31	8.07% G-SEC 2017 (15.01.2017)	136,353,711.68	135,082,000.00	0.18%	N.A
32	8.28% G-SEC 2027 (21.09.2027)	3,562,210,341.30	3,559,660,331.00	4.86%	N.A
33	9.15% G-SEC 2024 (14.11.2024)	767,214,451.79	731,190,900.00	1.00%	N.A
34	8.83% G-SEC 2041 (12.12.2041)	3,601,806,098.56	3,434,127,349.40	4.69%	N.A
35	8.79% G-SEC 2021 (08.11.2021)	647,014,200.00	618,074,226.00	0.84%	N.A
36	8.97% G-SEC 2030 (05.12.2030)	2,965,552,183.59	2,787,646,430.14	3.80%	N.A
37	8.33% G-Sec 2026 (09.07.2026)	869,645,735.06	846,490,720.00	1.16%	N.A
38	8.20% G-SEC 2025 (24.09.2025)	1,058,977,544.00	1,022,963,886.00	1.40%	N.A
39	8.30% G-SEC 2042 (31.12.2042)	3,176,918,224.50	3,151,787,750.00	4.30%	N.A
40	8.12% G-SEC 2020 (10.12.2020)	116,296,000.00	115,218,000.00	0.16%	N.A
41	8.15% G-SEC 2022 (11.06.2022)	20,704,000.00	19,022,000.00	0.03%	N.A
42	7.16% G-SEC 2023 (20.05.2023).	504,913,036.00	461,006,000.00	0.63%	N.A
43	7.28% G-SEC 2019 (03.06.2019)	92,480,000.00	93,878,000.00	0.13%	N.A
44	9.20% G-SEC 2030 (30.09.2030)	1,812,758,235.00	1,814,121,975.00	2.48%	N.A
45	9.23% G-SEC 2043 (23.12.2043)	1,397,577,592.00	1,423,971,101.00	1.94%	N.A
	Subtotal	34,325,821,632.57	33,414,741,227.54	45.59%	N.A
State Development Loans					
1	8.59% ANDHRA PRADESH SDL 2019	57,854,500.00	53,398,400.00	0.07%	N.A
2	8.40% GUJARAT SDL 2019 (18.03.2019)	32,616,200.00	29,705,973.40	0.04%	N.A
3	8.43% ASSAM SDL 2019 (25.03.2019)	103,975,000.00	96,533,000.00	0.13%	N.A
4	8.21% GUJARAT SDL 2019 (26.08.2019)	25,020,000.00	23,878,250.00	0.03%	N.A
5	8.19% ANDHRA PRADESH SDL 2019	42,252,000.00	39,998,700.00	0.05%	N.A
6	8.32% UTTAR PRADESH SDL 2019	20,042,000.00	19,161,400.00	0.03%	N.A
7	8.31% MADHYA PRADESH SDL 2019	20,044,000.00	19,156,600.00	0.03%	N.A
8	8.31% WEST BENGAL SDL 2019	20,042,000.00	19,141,800.00	0.03%	N.A
9	8.10% RAJASTHAN SDL 2019 (30.10.2019)	30,060,000.00	28,473,000.00	0.04%	N.A
10	8.11% TAMIL NADU SDL 2019 (30.10.2019)	30,084,000.00	28,467,000.00	0.04%	N.A
11	8.25% BIHAR SDL 2019 (11.11.2009)	20,078,000.00	19,068,200.00	0.03%	N.A
12	8.25% CHATTISGARH SDL 2019 (11.11.2019)	20,088,000.00	19,059,200.00	0.03%	N.A
13	8.26% UTTAR PRADESH SDL 2019	20,084,000.00	19,092,800.00	0.03%	N.A
14	8.27% GUJARAT SDL 2019	20,042,000.00	19,118,400.00	0.03%	N.A

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15	8.27% HARYANA SDL (9.12.2019)	30,042,000.00	28,645,500.00	0.04%	N.A
16	8.32% MADHYA PRADESH SDL 2019	40,104,000.00	38,271,600.00	0.05%	N.A
17	8.26% TAMILNADU SDL 2019 (9.12.2019)	20,036,000.00	19,088,400.00	0.03%	N.A
18	8.44% UTTAR PRADESH SDL 2019	230,182,000.00	220,293,847.20	0.30%	N.A
19	8.42% WEST BENGAL SDL 2019 (23.12.2009)	302,035,000.00	288,021,000.00	0.39%	N.A
20	8.33% GUJARAT SDL (6.1.2020)	20,040,000.00	19,163,400.00	0.03%	N.A
21	8.32% MADHYA PRADESH SDL 6.1.2020	25,000,000.00	23,911,250.00	0.03%	N.A
22	8.29% ARUNACHAL PRADESH SDL 2020	7,918,960.00	7,538,338.00	0.01%	N.A
23	8.27% MEGHALAYA SDL 2020 (20.01.2020)	5,006,000.00	4,771,200.00	0.01%	N.A
24	8.25% RAJASTHAN SDL 2020 (20.01.2020)	15,098,096.00	14,386,320.00	0.02%	N.A
25	8.35% BIHAR SDL 2019 (09.12.2019)	50,350,000.00	47,854,000.00	0.07%	N.A
26	8.40% ASSAM SDL 2020 (03.02.2020)	21,575,250.00	20,629,035.00	0.03%	N.A
27	8.39% UTTAR PRADESH SDL 2020	38,152,000.00	36,437,060.00	0.05%	N.A
28	8.58% UTTAR PRADESH SDL 2020	1,590,159.00	1,537,577.70	0.00%	N.A
29	8.48% ANDHRA PRADESH SDL 2020	60,060,000.00	57,784,200.00	0.08%	N.A
30	8.53% ASSAM SDL 2020 (24.2.2020)	50,100,000.00	48,246,000.00	0.07%	N.A
31	8.48% MAHARASHTRA SDL 2020 (24-02-2020)	50,070,000.00	48,179,000.00	0.07%	N.A
32	8.49% MANIPUR SDL (24.2.2020)	30,003,000.00	28,907,700.00	0.04%	N.A
33	8.49% TRIPURA SDL 2020 (24.02.2020)	10,001,000.00	9,619,000.00	0.01%	N.A
34	8.52% HIMACHAL PRADESH SDL 2020	30,021,000.00	28,955,100.00	0.04%	N.A
35	8.51% GOA SDL 2020 (10.03.2020)	8,222,466.00	7,918,983.60	0.01%	N.A
36	8.52% KARNATAKA SDL 2020 (10.03.2020)	100,805,684.00	96,832,570.80	0.13%	N.A
37	8.54% MADHYA PRADESH SDL 2020	48,858,048.00	47,081,968.20	0.06%	N.A
38	8.53% MAHARASHTRA SDL 2020	48,392,480.00	46,658,758.40	0.06%	N.A
39	8.52% TAMIL NADU SDL 2020 (10.03.2020)	45,410,833.00	43,759,818.70	0.06%	N.A
40	8.54% HARYANA SDL 2020 (10.03.2020)	38,725,722.00	37,321,977.40	0.05%	N.A
41	8.49% KARNATAKA SDL 2019 (18.03.2019)	10,043,000.00	9,682,900.00	0.01%	N.A
42	8.38% HIMACHAL PRADESH SDL 2020	20,028,000.00	19,175,600.00	0.03%	N.A
43	8.38% MAHARASHTRA SDL 2020	10,854,092.00	10,393,175.20	0.01%	N.A
44	8.39 ANDHRA PRADESH SDL 2020	13,309,935.00	12,741,255.90	0.02%	N.A
45	8.35% SIKKIM SDL 2020	36,070,000.00	34,341,840.00	0.05%	N.A
46	8.56% PUNJAB SDL 2020	25,067,500.00	24,166,750.00	0.03%	N.A
47	8.58% UTTARAKHAND SDL2020	25,090,000.00	24,124,000.00	0.03%	N.A
48	8.58% WEST BENGAL SDL 2020 (13.04.2020)	25,065,000.00	24,147,000.00	0.03%	N.A
49	8.57% HARYANA SDL 2020 (13.04.2020)	25,072,500.00	24,161,000.00	0.03%	N.A
50	8.53% BIHAR SDL 2020 (28.04.2010)	40,052,000.00	38,531,200.00	0.05%	N.A
51	8.52% MIZORAM SDL 2020 (28.04.2020)	10,002,000.00	9,641,000.00	0.01%	N.A
52	8.55% UTTAR PRADESH SDL 2020	50,110,000.00	48,252,000.00	0.07%	N.A
53	8.10% GOA SDL 2020 (12.05.2020)	10,001,000.00	9,441,500.00	0.01%	N.A
54	8.28% JHARKHAND SDL 2020 (12.05.2020)	20,182,000.00	19,025,800.00	0.03%	N.A
55	8.28% UTTAR PRADESH SDL 2020	30,282,000.00	28,578,000.00	0.04%	N.A
56	8.28% WEST BENGAL SDL 2020 (12.05.2020)	30,303,000.00	28,559,700.00	0.04%	N.A
57	8.09%MAHARASHTRA SDL 2020 (09.06.2020)	40,056,000.00	37,777,600.00	0.05%	N.A
58	8.11% RAJASTHAN SDL 2020 (09.06.2020)	30,054,000.00	28,360,500.00	0.04%	N.A

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59	8.09% TAMIL NADU SDL 2020 (09.06.2020)	30,045,000.00	28,312,800.00	0.04%	N.A
60	8.10% TRIPURA SDL 2020 (09.06.2020)	10,004,000.00	9,427,200.00	0.01%	N.A
61	8.11% WEST BENGAL SDL 2020 (09.06.2020)	40,064,000.00	37,746,400.00	0.05%	N.A
62	8.11% ANDHRA PRADESH SDL 2020	40,108,000.00	37,781,200.00	0.05%	N.A
63	8.09% RAJASTHAN SDL 2020 (23.06.2020)	40,072,000.00	37,765,600.00	0.05%	N.A
64	8.13% UTTAR PRADESH SDL 2020	40,076,000.00	37,796,000.00	0.05%	N.A
65	8.18% ANDHRA PRADESH SDL 2020	7,009,100.00	6,630,540.00	0.01%	N.A
66	8.15% MAHARASHTRA SDL 2020 (21.07.2020)	6,004,200.00	5,678,160.00	0.01%	N.A
67	8.12% RAJASTHAN SDL 2020 (21.07.2020)	6,000,600.00	5,669,820.00	0.01%	N.A
68	8.15% TAMILNADU SDL 2020 - (21.07.2020)	6,004,200.00	5,674,020.00	0.01%	N.A
69	8.32% GUJARAT SDL 2020 (04.08.2020)	10,010,000.00	9,545,300.00	0.01%	N.A
70	8.32% TAMILNADU SDL 2020 (04.08.2020)	10,009,000.00	9,533,500.00	0.01%	N.A
71	8.37% UTTAR PRADESH SDL 2020	10,013,000.00	9,552,800.00	0.01%	N.A
72	8.37% ANDHRA PRADESH SDL 2020	20,344,231.00	19,419,622.60	0.03%	N.A
73	8.38% GUJARAT SDL 2020 (22.9.2020)	17,941,504.00	17,144,601.60	0.02%	N.A
74	8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	25,025,000.00	23,890,000.00	0.03%	N.A
75	8.38% WEST BENGAL SDL 2020 (22.9.2020)	30,024,000.00	28,634,400.00	0.04%	N.A
76	8.35% GUJARAT SDL 2020 (6.10.2020)	20,022,000.00	19,103,200.00	0.03%	N.A
77	8.34% PUNJAB SDL 2020 (6-10-2020)	10,005,000.00	9,541,900.00	0.01%	N.A
78	8.35% RAJASTHAN SDL 2020 (6-10-2020)	10,011,000.00	9,546,700.00	0.01%	N.A
79	8.51% HARYANA SDL 2020 (27.10.2020)	9,017,100.00	8,652,690.00	0.01%	N.A
80	8.53% MAHARASHTRA SDL 2020 (27.10.2020)	9,019,800.00	8,667,720.00	0.01%	N.A
81	8.53% TAMIL NADU SDL 2020 (27.10.2020)	5,009,000.00	4,811,800.00	0.01%	N.A
82	8.42% GUJARAT SDL 2020 (10-11-2020)	60,054,000.00	57,487,200.00	0.08%	N.A
83	8.42% KARNATAKA SDL 2020 (10-11-2020)	60,060,000.00	57,424,200.00	0.08%	N.A
84	8.43% KERLA SDL 2020 (10-11-2020)	55,071,500.00	52,778,550.00	0.07%	N.A
85	8.39% ANDHRA PRADESH SDL 24.11.2020	25,025,000.00	23,884,250.00	0.03%	N.A
86	8.40% GUJARAT SDL 2020 (24.11.2020)	25,035,000.00	23,922,750.00	0.03%	N.A
87	8.43% KARNATAKA SDL 2020 (8-12-2020)	70,091,000.00	66,994,900.00	0.09%	N.A
88	8.44% MADHYA PRADESH SDL 2020	70,119,000.00	67,001,900.00	0.09%	N.A
89	8.34% KERALA SDL 22.12.2020	30,087,000.00	28,636,500.00	0.04%	N.A
90	8.34% UTTAR PRADESH SDL 22.12.2020	29,087,000.00	27,604,520.00	0.04%	N.A
91	8.42% WEST BENGAL SDL 2020	36,129,600.00	34,408,800.00	0.05%	N.A
92	8.51% RAJASTHAN SDL 2020 (27.10.2020)	50,425,000.00	48,106,000.00	0.07%	N.A
93	8.55% UTTAR PRADESH SDL 2020	80,736,000.00	77,032,000.00	0.11%	N.A
94	8.42% JAMMU AND KASHMIR SDL 2021	31,931,900.00	30,517,135.00	0.04%	N.A
95	8.57% WEST BENGAL SDL 2020 (16.02.2020)	100,840,000.00	96,599,000.00	0.13%	N.A
96	8.55% BIHAR SDL 2021	35,056,000.00	33,642,700.00	0.05%	N.A
97	8.55% MANIPUR SDL 2021	7,510,500.00	7,221,300.00	0.01%	N.A
98	8.54% MAHARASHTRA SDL 2021	35,049,000.00	33,698,700.00	0.05%	N.A

Sr. No.	Particulars	Carrying value of Investment	Total Market Value	% to AUM	Rating (If any)
99	8.65% KERALA SDL 2023 (09.01.2023)	50,035,000.00	47,986,000.00	0.07%	N.A
100	8.80% TAMILNAD SDL 2022 (25.10.2022)	101,677,100.00	96,995,000.00	0.13%	N.A
101	8.80% KERALA SDL 2022 (25.10.2022)	106,496,594.54	101,677,402.40	0.14%	N.A
102	8.58% GUJARAT SDL 2023 (23.01.2023).	70,190,000.00	67,007,500.00	0.09%	N.A
103	8.60% KERALA SDL 2023 (23.01.2023)	60,120,000.00	57,384,000.00	0.08%	N.A
104	8.56% TAMIL NADU SDL 2023 (23.01.2023).	6,430,000.00	6,138,721.00	0.01%	N.A
105	8.85% TAMIL NADU SDL 2022 (17.10.2022)	50,883,600.00	48,642,000.00	0.07%	N.A
106	8.68% GUJARAT SDL 2023 (06.02.2023)	100,120,000.00	96,303,000.00	0.13%	N.A
107	8.66% HARYANA SDL 2023 (06.02.2023)	57,039,900.00	54,803,790.00	0.07%	N.A
108	8.67% MAHARASHTRA SDL 2023 (06.02.2023)	150,210,000.00	144,168,000.00	0.20%	N.A
109	8.62% KARNATAKA SDL 2023 (20.02.2023)	40,100,000.00	38,336,000.00	0.05%	N.A
110	8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	40,128,000.00	38,347,200.00	0.05%	N.A
111	8.62% MAHARASHTRA SDL 2023 (20.02.2023)	40,040,000.00	38,322,400.00	0.05%	N.A
112	8.62% TAMIL NADU SDL 2023 (20.02.2023)	40,076,000.00	38,320,000.00	0.05%	N.A
113	8.95% MAHARASHTRA SDL 2022 (7.03.2022)	204,560,000.00	196,100,000.00	0.27%	N.A
114	8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	85,323,000.00	81,420,650.00	0.11%	N.A
115	8.54% MAHARASHTRA SDL 2023 (20.03.2023)	20,014,000.00	19,062,200.00	0.03%	N.A
116	8.52% RAJASTHAN SDL 2023 (20.03.2023).	24,200,000.00	23,021,944.00	0.03%	N.A
117	8.90% MAHARASHTRA SDL 2022 (21.11.2022).	72,292,321.50	68,770,635.00	0.09%	N.A
118	9.12% GUJARAT SDL 2022 (23.05.2022).	51,906,750.00	49,458,000.00	0.07%	N.A
119	8.51% PUNJAB SDL 2023 (10.04.2023).	150,150,000.00	142,527,000.00	0.19%	N.A
120	7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	50,000,000.00	44,713,000.00	0.06%	N.A
121	7.59% HARYANA SDL 2023 (22.05.2023)	50,000,000.00	44,814,000.00	0.06%	N.A
122	7.58% RAJASTHAN SDL 2023 (22.05.2023)	50,000,000.00	44,709,500.00	0.06%	N.A
	Subtotal	5,127,860,926.04	4,883,681,471.10	6.66%	N.A
Gilt Mutual Funds					
		Nil	Nil		
	Subtotal	0.00	0.00		
	TOTAL (B)	39,453,682,558.61	38,298,422,698.64	52.26%	
(C) Debt Instruments					
Bonds / NCDs					
PSU / PFI Bonds:-					
1	8.95% IDBI BANK UPPER TIER-II BONDS (26.06.2024)	118,016,500.00	109,142,631.00	0.15%	CRISIL AA
2	8.95% UNION BANK OF INDIA UPPER TIER II BONDS (16.10.2021)	6,081,600.00	5,710,914.00	0.01%	IND AA
3	11.00% INDIAN OIL CORPORATION LTD. 2018	109,159,020.00	100,898,016.00	0.14%	CRISIL AAA

Sr. No.	Particulars	Carrying value of Investment	Total Market Value	% to AUM	Rating (If any)
4	9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III	110,156,000.00	102,190,440.00	0.14%	CRISIL AA
5	8.70% STEEL AUTHORITY OF INDIA BONDS 2024	45,000,000.00	42,657,435.00	0.06%	[ICRA]AAA
6	8.95% BANK OF MAHARASHTRA UPPER TIER II BONDS 2024	58,116,000.00	53,681,378.00	0.07%	CRISIL AA
7	9.49% INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2022)	100,000,000.00	99,915,300.00	0.14%	BWR AAA
8	8.79% NABARD REDEEMABLE UNSECURED NON-CONVERTIBLE BONDS 2018 (19.02.2018).	50,000,000.00	48,962,350.00	0.07%	CRISIL AAA
9	8.77% EXIM BANK BONDS 2018 (26.02.2018)	50,000,000.00	48,905,050.00	0.07%	CRISIL AAA
10	8.72% SEC. SAIL BONDS- XXXTH ISSUE- I SERIES (AQ) (30.04.2020)	190,243,204.00	192,182,658.00	0.26%	CARE AAA
11	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	246,890,000.00	246,134,544.00	0.34%	CRISIL AAA
12	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	100,000,000.00	99,211,600.00	0.14%	CRISIL AAA
13	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	174,377,500.00	173,562,375.00	0.24%	CRISIL AAA
14	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	100,000,000.00	99,148,200.00	0.14%	CRISIL AAA
15	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	100,000,000.00	100,000,000.00	0.14%	CRISIL AAA
16	9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	250,000,000.00	251,357,750.00	0.34%	CRISIL AAA
17	9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	186,864,400.00	188,165,740.00	0.26%	CRISIL AAA
18	11% SECURED INDIAN OIL CORP. BONDS - SERIES VIIIB (10.09.2018)	45,936,088.00	46,244,924.00	0.06%	CRISIL AAA
19	8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	118,784,000.00	119,569,875.00	0.16%	CRISIL AAA
20	9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	125,283,250.00	125,586,250.00	0.17%	CRISIL AAA
21	8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	119,310,738.00	120,203,718.00	0.16%	CRISIL AAA
	Subtotal	2,404,218,300.00	2,373,431,148.00	3.24%	
Infrastructure Bonds					
1	11.15% ERA INFRA ENGINEERING LIMITED NCDs 2014 (27.11.2014)	191,971,500.00	144,000,000.00	0.20%	CARE D
2	9.20% IL & FS NCDs 2020 (22.03.2020)	100,000,000.00	96,672,300.00	0.13%	[ICRA]AAA
3	9.95% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2016	150,184,342.50	150,109,500.00	0.20%	CARE AAA
4	9.95% Infrastructure Leasing & Financial Services Ltd NCD 20	59,988,000.00	60,052,860.00	0.08%	CARE AAA
5	9.33% INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD. NCDs 2	50,000,000.00	49,386,100.00	0.07%	[ICRA]AAA
6	8.80% IDFC NCDs 2025 (21.07.2025)	57,360,000.00	57,133,920.00	0.08%	CRISIL AAA

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7	9.41% POWER FINANCE CORPORATION BONDS 2016 (01.09.2016).	60,000,000.00	60,029,100.00	0.08%	CRISIL AAA
8	11.75% SREI INFRASTRUCTURE FINANCE LTD. NCDs 2016 (02.09.201	160,000,000.00	163,485,600.00	0.22%	CARE AA-
9	9.97% IL&FS NCD 28.9.2016	100,000,000.00	100,100,600.00	0.14%	IND AAA
10	11.75% SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (29.10.20	32,000,000.00	32,734,272.00	0.04%	CARE AA-
11	11.75% SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.12.20	43,000,000.00	44,045,072.00	0.06%	CARE AA-
12	9.98% IL&FS FINANCIAL SERVICES LTD. NCDs 2021 (05.12.2021).	200,000,000.00	199,892,600.00	0.27%	[ICRA]AAA
13	9.8680% INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD NCDs	95,104,500.00	94,967,985.00	0.13%	[ICRA]AAA
14	10.06% L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2	147,671,850.00	148,726,650.00	0.20%	[ICRA]AA
15	11% SIMPLEX INFRASTRUCTURE NCDs 2022 (29.06.2012)	40,000,000.00	40,783,720.00	0.06%	CARE AA-
16	11.15% RELIANCE INFRASTRUCTURE LTD. NCDs 2017 (30.03.2017).	150,869,700.00	152,295,450.00	0.21%	CRISIL A+
17	POWER FINANCE CORPORATION 9.68% (9.06.2018)	45,000,000.00	45,371,925.00	0.06%	CRISIL AAA
18	POWER FINANCE CORPORATION BONDS 11% (15.09.2018)	64,726,000.00	59,913,156.00	0.08%	CRISIL AAA
19	10.70% INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.2023)	79,980,000.00	73,930,824.00	0.10%	CRISIL AAA
20	10.60% INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.2018)	112,844,650.00	104,685,800.00	0.14%	CRISIL AAA
21	8.72% RURAL ELECTRIFICATION BONDS (04.09.2019)	50,000,000.00	48,406,950.00	0.07%	CRISIL AAA
22	11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	137,667,770.00	127,433,640.00	0.17%	CRISIL AAA
23	8.80% POWER FINANCE CORPORATION BONDS 2019 (15.10.2009) Seri	12,000,000.00	11,648,172.00	0.02%	CRISIL AAA
24	8.80% POWER GRID CORPORATION BONDS 2024 (STRIPP)	28,614,875.00	27,426,982.50	0.04%	CRISIL AAA
25	8.70% POWER FINANCE CORPORATION BONDS 2020	30,000,000.00	28,960,380.00	0.04%	CRISIL AAA
26	8.65% POWER FINANCE CORPORATION 66-A (15.6.2020)	49,950,000.00	48,082,200.00	0.07%	CRISIL AAA
27	8.70% POWER FINANCE CORPORATION BONDS 2020 (15.07.2020)	49,902,500.00	48,165,500.00	0.07%	CRISIL AAA
28	8.89% INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD.BONDS 2	50,190,000.00	47,885,500.00	0.07%	[ICRA]AAA
29	8.55% INDIAN RAILWAY FINANCE CORPORATION LTD. BONDS 2020 (03	53,185,500.00	51,301,509.00	0.07%	CRISIL AAA
30	9.70% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2021	100,000,000.00	98,668,400.00	0.13%	IND AAA
31	9.57% INDIAN RAILWAY FINANCE CORPORATION BONDS 2021 (31.05.2	43,000,000.00	43,628,316.00	0.06%	CRISIL AAA
32	9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	35,000,000.00	35,277,515.00	0.05%	CRISIL AAA
33	9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.	150,000,000.00	151,811,550.00	0.21%	CRISIL AAA
34	9.51% POWER FINANCE CORPORATION LTD. NCBs 2015 (15.04.2015)	100,000,000.00	100,097,400.00	0.14%	CRISIL AAA

Sr. No.	Particulars	Carrying value of Investment	Total Market Value	% to AUM	Rating (If any)
35	10.35% Torrent Power NCDs 2022 (22.09.2022)	200,000,000.00	203,887,400.00	0.28%	CRISIL AA
36	9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	246,826,350.00	234,689,936.00	0.32%	CRISIL AAA
37	8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	250,094,000.00	239,346,250.00	0.33%	CRISIL AAA
38	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP A (20.05.2017)	25,000,000.00	24,110,850.00	0.03%	CRISIL AAA
39	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP B (20.05.2018)	25,000,000.00	23,764,050.00	0.03%	CRISIL AAA
40	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP C (20.05.2019)	25,000,000.00	23,489,975.00	0.03%	CRISIL AAA
41	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP D (20.05.2020)	25,000,000.00	23,254,725.00	0.03%	CRISIL AAA
42	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP E (20.05.2021)	25,000,000.00	23,048,350.00	0.03%	CRISIL AAA
43	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP F (20.05.2022)	25,000,000.00	22,853,450.00	0.03%	CRISIL AAA
44	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP G (20.05.2023)	25,000,000.00	22,680,850.00	0.03%	CRISIL AAA
45	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP H (20.05.2024)	25,000,000.00	22,523,225.00	0.03%	CRISIL AAA
46	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP I (20.05.2025)	25,000,000.00	22,379,250.00	0.03%	CRISIL AAA
47	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP J (20.05.2026)	25,000,000.00	22,247,800.00	0.03%	CRISIL AAA
48	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP K (20.05.2027)	25,000,000.00	22,127,725.00	0.03%	CRISIL AAA
49	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	25,000,000.00	22,018,075.00	0.03%	CRISIL AAA
50	7.98% SEC. IDFC LTD. NCDS (23.05.2023)	100,000,000.00	91,010,200.00	0.12%	[ICRA]AAA
51	8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018)	70,000,000.00	68,118,750.00	0.09%	CRISIL AAA
52	8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	211,304,500.00	209,365,200.00	0.29%	CRISIL AAA
53	8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	318,577,025.00	314,343,230.00	0.43%	CRISIL AAA
54	8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS	71,356,125.00	71,910,975.00	0.10%	CRISIL AAA
	Subtotal	4,598,369,187.50	4,454,281,714.50	6.08%	
Private Corporate Bonds:-					
1	12.50% JAIPRAKASH ASSOCIATES LTD. (APRIL) 2015 (30.04.2015)	69,119,500.00	66,401,075.00	0.09%	CARE A
2	10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2015 (27.0	131,317,300.00	131,153,925.00	0.18%	CRISIL AA
3	9.60% GREAT EASTERN SHIPPING COMPANY LTD NCDS 2019 - (10.11	77,606,300.00	77,270,578.00	0.11%	BWR AAA
4	TATA CAPITAL TIER II BONDS (15.12.2019)	50,000,000.00	50,138,000.00	0.07%	[ICRA]AA+
5	12.50% JAIPRAKASH ASSOCIATES LTD. DEBENTURES 2015 (31.01.201	127,600,000.00	121,911,480.00	0.17%	CARE A
6	12.50% JAIPRAKASH ASSOCIATES LTD (JULY) 2014 (31.07.2014)	46,534,400.00	44,216,612.00	0.06%	CARE A
7	10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD. (APRIL) 2015 (11,694,150.00	11,721,902.40	0.02%	IND AA

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8	9.95% UNITED PHOSPHORUS LTD.2020 (9.4.2020)	150,700,946.67	150,903,900.00	0.21%	BWR AA+
9	10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD. 2015 - (18.04.	50,200,000.00	50,091,550.00	0.07%	CRISIL AA
10	10.75% BHARAT FORGE LTD 22.3.2015	30,555,000.00	30,158,490.00	0.04%	[ICRA]AA-
11	8.75% RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)	39,764,000.00	38,677,360.00	0.05%	CRISIL AAA
12	8.90% LIC HOUSING FINANCE LTD NCDs 2020 (10.08.2020)	150,000,000.00	145,797,600.00	0.20%	CRISIL AAA
13	11% FUTURE CAPITAL HOLDINGS LTD NCDs 2014 - (16.08.2014)	9,000,000.00	9,011,997.00	0.01%	CARE AA+
14	11% FUTURE CAPITAL HOLDINGS LTD. NCDs 2015- (16.02.2015)	9,000,000.00	9,075,915.00	0.01%	CARE AA+
15	11% FUTURE CAPITAL HOLDINGS LTD NCDs 2015- (16.08.2015)	12,000,000.00	12,123,528.00	0.02%	CARE AA+
17	9.75% PAREKH ALUMINEX LTD. NCDs 2014 (01.09.2014)	9,996,850.00	9,996,850.00	0.01%	CRISIL D
18	9.75% PAREKH ALUMINEX LTD. NCDs 2015 (01.03.2015)	14,995,275.00	14,995,275.00	0.02%	CRISIL D
19	9.75% PAREKH ALUMINEX LTD. NCDs 2015 (01.09.2015)	14,995,275.00	14,995,275.00	0.02%	CRISIL D
20	8.90% HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.0	50,000,000.00	48,593,800.00	0.07%	CRISIL AAA
21	11.00% J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	120,000,000.00	122,229,720.00	0.17%	BWR AA-
22	10.50% RELIGARE FINVEST LTD. NCDs 2015 STRPP (04.10.2014)	21,000,000.00	20,984,523.00	0.03%	[ICRA]AA-
23	10.50% RELIGARE FINVEST NCDs STRPP 2015 (04.04.2015)	21,000,000.00	21,040,488.00	0.03%	[ICRA]AA-
24	10.50% RELIGARE FINVEST NCDs 2015 STRPPS (04.10.2015)	28,000,000.00	27,932,324.00	0.04%	[ICRA]AA-
25	9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	40,000,000.00	38,481,320.00	0.05%	[ICRA]AA
26	10.40% MEGHMANI ORGANICS LTD. STRPPS 2014 (12.10.2014)	25,000,000.00	25,037,475.00	0.03%	CARE A
27	10.40% MEGHMANI ORGANICS LTD STRPPS 2015 (12.10.2015)	25,000,000.00	25,018,000.00	0.03%	CARE A
28	8.95% LIC HOUSING FINANCE LTD. NCDs 2020 (15.09.2020)	49,955,000.00	48,691,900.00	0.07%	CRISIL AAA
29	9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.	79,708,000.00	77,223,764.00	0.11%	[ICRA]AA
30	11.25% UTAM GALVA STEELS NCDs 2015 (25.03.2015)	26,484,300.00	25,642,723.50	0.03%	IND A
31	10.20% PAREKH ALUMINEX LTD - STRPPS 2014 (15.11.2014)	15,000,000.00	15,000,000.00	0.02%	CARE D
32	10.20% PAREKH ALUMINEX LTD. - STRPPS 2015 (15.11.2015)	20,000,000.00	20,000,000.00	0.03%	CARE D
33	10.90% Bhushan Steel Limited (26.08.2018)	71,318,000.00	70,566,650.00	0.10%	CARE A+
34	11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	40,585,920.00	40,856,200.00	0.06%	IND AA
35	10.25% AMTEK AUTO LTD. NCDs 2015 (20.09.2015)	69,895,000.00	70,726,250.00	0.10%	CARE AA
36	11.50% ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	181,836,500.00	179,134,071.00	0.24%	CARE BBB
37	9.90% HDFC LTD.2018 (23-12-2018)	46,050,268.00	44,616,660.00	0.06%	CRISIL AAA
38	9.50% RELIANCE CAPITAL LTD. NCDs 2015 (31.12.2015)	80,000,000.00	79,503,040.00	0.11%	CARE AAA
39	11.00% TATA COMMUNICATIONS NCDs 2014 (23.07.2014)	52,651,650.00	50,150,100.00	0.07%	CARE AA+

Sr. No.	Particulars	Carrying value of Investment	Total Market Value	% to AUM	Rating (If any)
40	9.75% JSW ENERGY LTD. NCDs 2017 (30.09.2017)	65,000,000.00	64,852,385.00	0.09%	CARE AA-
41	9.60% RELIANCE CAPITAL LTD. NCDs 2016 (17.01.2016)	50,000,000.00	49,761,750.00	0.07%	CARE AAA
42	11% J. K. CEMENT NCDs 2021 (05.02.2021)	50,000,000.00	50,448,500.00	0.07%	CARE A+
43	10.75% ELDER PHARMACEUTICALS LTD NCDs 2015 (23.12.2015)	29,166,667.50	29,166,667.50	0.04%	CARE D
45	10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.20)	123,348,332.00	126,951,654.00	0.17%	BWR AAA
47	11.25% JAIPRAKASH ASSOCIATES NCDs 2014 (30.11.2014).	59,236,000.00	59,447,810.00	0.08%	CARE A+
49	10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD.(SEP) 2015 (29	96,500,000.00	99,860,900.00	0.14%	IND AA
50	10.09% MRF LTD. NCDs 2020 (27.05.2020)	124,812,500.00	126,479,000.00	0.17%	[ICRA]AA+
51	10.20% TATA SONS NCDs 2014 (27.05.2014).	70,000,000.00	69,999,930.00	0.10%	CRISIL AAA
52	10.09% MRF 2019 (27.05.2019)	150,000,000.00	151,541,100.00	0.21%	[ICRA]AA+
53	11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.	50,000,000.00	53,673,600.00	0.07%	BWR AAA
54	10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	391,115,000.00	406,920,540.00	0.56%	BWR AA+
55	11.80% PRISM CEMENT LTD. NCDs 2015 (15.07.2015)	200,000,000.00	201,619,600.00	0.28%	[ICRA]A-
56	10.40% RELIANCE CAPITAL LTD. NCDs 2016 (19.07.2016)	70,000,000.00	70,669,480.00	0.10%	CARE AAA
57	10.40% RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021	498,324,015.59	509,261,605.00	0.69%	CRISIL AAA
58	11.00% DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021	70,000,000.00	74,175,220.00	0.10%	CARE AA+
59	11.00% DEWAN HOUSING FINANCE CORPORATION LTD NCDs 2021 (12.0	100,000,000.00	105,991,000.00	0.14%	CARE AA+
60	8.35% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. NCDs 2015	47,800,000.00	49,419,350.00	0.07%	CRISIL AAA
61	12.10% RELIGARE FINVEST LTD. NCDs 2016 (23.09.2016)	30,000,000.00	30,941,850.00	0.04%	[ICRA]AA-
62	10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 202	326,959,000.00	342,389,190.00	0.47%	CRISIL AAA
63	9.65% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. NCDs 2016	49,425,000.00	50,270,250.00	0.07%	CRISIL AAA
64	10.30% HDB FINANCIAL SERVICES NCDs 2014 (09.12.2014)	200,298,625.00	200,276,600.00	0.27%	CARE AAA
65	10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021	65,000,000.00	65,947,830.00	0.09%	CRISIL AA+
66	11.25% ESSAR POWER NCDs 2018 (31.03.2018).	58,534,694.40	59,242,940.40	0.08%	CARE A+
67	10.50% SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2016 (12.1	40,209,420.00	40,361,760.00	0.06%	IND AA
68	10.50% RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	50,000,000.00	50,890,850.00	0.07%	CARE AAA
69	10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.1	50,000,000.00	51,366,200.00	0.07%	CARE AA+
70	10.50% Reliance Infrastructure Ltd NCD 26.7.2018	150,000,000.00	148,557,450.00	0.20%	CRISIL A+
71	10.15% Apollo Tyres Ltd. 29.03.2015	200,000,000.00	201,542,200.00	0.27%	CRISIL A

Sr. No.	Particulars	Carrying value of Investment	Total Market Value	% to AUM	Rating (If any)
72	10.40% Reliance Capital Limited 16.03.2017	50,000,000.00	50,579,400.00	0.07%	CARE AAA
73	9.93% SUNDARAM FINANCE NCDs 2020 (22.12.2020)	48,212,700.00	49,351,100.00	0.07%	CRISIL AA+
74	10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	52,680,888.00	53,856,792.00	0.07%	CRISIL AA+
75	9.87% TATA SONS NCDs 2017 (16.04.2017)	180,000,000.00	182,453,760.00	0.25%	CRISIL AAA
76	9.55% Hindalco Industries Limited NCDs 2022 (25.04.2022)	390,624,200.00	388,185,065.00	0.53%	CRISIL AA+
77	9.54% Tata Sons Limited 2022 (25.04.2022)	299,276,266.67	300,630,300.00	0.41%	CRISIL AAA
78	10.75% JINDAL SAW NCDs 2017 (08.04.2017).	102,083,000.00	102,333,300.00	0.14%	CARE AA-
79	11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.	70,182,000.00	72,143,120.00	0.10%	CRISIL AA
80	11.15% RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	151,391,700.00	152,053,050.00	0.21%	CRISIL A+
81	9.50% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. NCDs 2016	99,500,000.00	100,320,800.00	0.14%	CRISIL AAA
82	9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	140,000,000.00	141,883,140.00	0.19%	CRISIL AAA
83	10.75% JINDAL SAW LTD. NCDs 2016 (08.04.2016)	101,627,100.00	101,849,000.00	0.14%	CARE AA-
84	9.50% HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2022 (09.0	99,443,500.00	100,005,700.00	0.14%	CRISIL AAA
85	10.30% RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	163,000,000.00	165,711,016.00	0.23%	CARE AAA
86	9.90% HDFC NCD 2021 (10.6.2021)	56,017,500.00	56,090,650.00	0.08%	CRISIL AAA
87	10.00% TATA MOTORS NCDs 2017 (26.05.2017)	249,904,750.00	252,254,000.00	0.34%	CARE AA
88	10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.	125,000,000.00	127,093,125.00	0.17%	[ICRA]AA
89	11.00% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.	250,000,000.00	266,211,000.00	0.36%	CARE AA+
90	10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022	100,000,000.00	103,429,600.00	0.14%	CARE AA+
91	10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	100,000,000.00	101,134,700.00	0.14%	CRISIL AAA
92	11.15% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.	144,000,000.00	154,670,112.00	0.21%	CARE AA+
93	10.30% Sundram Finance Limited 2022 (27.07.2022)	73,141,600.00	74,277,130.00	0.10%	CRISIL AA+
94	10.15% Reliance Capital NCDs 2017 (21.09.2022)	250,000,000.00	253,317,000.00	0.35%	CARE AAA
95	9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.	170,000,000.00	166,799,920.00	0.23%	[ICRA]AA
96	9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022	330,444,214.00	322,356,432.00	0.44%	[ICRA]AA
97	9.10% L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	162,341,920.00	155,078,720.00	0.21%	CRISIL AAA
98	9.50% HOUSING DEVELOPMENT FINANCE CORPN. NCDs 2017 (13.08.20	151,148,250.00	150,625,500.00	0.21%	CRISIL AAA
99	9.55% Hindalco Industries Limited NCDs 2022 (27.06.2022)	663,809,261.00	638,074,450.00	0.87%	CRISIL AA+
100	9.40% STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	20,000,000.00	19,844,620.00	0.03%	CRISIL AA+

Sr. No.	Particulars	Carrying value of Investment	Total Market Value	% to AUM	Rating (If any)
101	10.10% AXIS BANK UNSECURED SUBORDINATED TIER-II NCDs 2017 (3	103,775,500.00	101,889,900.00	0.14%	[ICRA]AAA
102	9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.202	337,039,905.00	332,154,175.00	0.45%	CRISIL AAA
103	10.50% ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.	243,636,485.00	242,257,270.00	0.33%	CARE AA+
104	9.90% ING VYSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	350,000,000.00	343,382,200.00	0.47%	CRISIL AA
105	10.50% INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	160,000,000.00	163,898,560.00	0.22%	BWR AA+
106	10.10% INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (102,010,000.00	99,531,000.00	0.14%	[ICRA]AA
107	10.30% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE	102,093,300.00	100,578,900.00	0.14%	[ICRA]AA
108	9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2	186,062,215.00	181,118,330.00	0.25%	[ICRA]AAA
109	9.10% HDFC BANK LTD.UNSECURED REDEEMABLE LOWER TIER-II DEB.	100,000,000.00	97,652,100.00	0.13%	IND AAA
110	9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.	270,780,900.00	264,334,860.00	0.36%	[ICRA]AAA
111	9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	101,425,000.00	99,031,700.00	0.14%	CRISIL AAA
112	9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04.06.2018).	90,000,000.00	88,693,830.00	0.12%	[ICRA]AAA
113	10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.2018)	50,000,000.00	50,284,750.00	0.07%	BWR AA+
114	10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	50,100,000.00	50,357,450.00	0.07%	CRISIL AA
115	9.40% BAJAJ FINANCE LTD.SEC REDEEMABLE DEBENTURE 2018 (16.04.2018)	80,000,000.00	78,155,520.00	0.11%	CRISIL AA+
116	9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018	120,000,000.00	117,231,600.00	0.16%	CRISIL AA+
117	9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	200,000,000.00	194,453,000.00	0.27%	CRISIL AA+
118	9.30% SUNDRAM FINANCE LIMITED NCDs 2018 (27.04.2018).	75,000,000.00	73,034,850.00	0.10%	[ICRA]AA+
119	TATA STEEL BONDS 2015	5,784,000.00	6,028,218.00	0.01%	IND AA
120	PUNJAB & SIND BANK LOWER TIER-II BONDS (26.04.2019)	50,000,000.00	47,239,450.00	0.06%	[ICRA]AA

Sr. No.	Particulars	Carrying value of Investment	Total Market Value	% to AUM	Rating (If any)
121	TATA STEEL BONDS-10.40% (15.5.2019).	167,768,000.00	162,406,335.00	0.22%	IND AA
122	9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	38,589,000.00	38,369,436.00	0.05%	CARE AAA
123	10.00% TATA CHEMICALS BONDS (02.07.2019)	108,676,522.90	105,689,430.00	0.14%	CARE AA+
124	9.35% AXIS BANK UTT BONDS 2021 (24.11.2021)	51,355,000.00	49,500,950.00	0.07%	[ICRA]AA+
125	9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	144,891,000.00	143,078,750.00	0.20%	BWR AA+
126	9.19% G.E.SHIPPING BONDS 24.12.2018	94,958,500.00	94,698,565.00	0.13%	BWR AAA
127	9.35% GE SHIPPING BONDS (8.2.2019)	49,920,000.00	49,735,350.00	0.07%	BWR AAA
128	10.05% J.K.LAKSHMI CEMENT LTD. 2017 (03.02.2017)	90,014,000.00	89,974,890.00	0.12%	CARE AA-
129	10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	104,970,000.00	100,857,900.00	0.14%	CRISIL AA
130	9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	100,000,000.00	97,467,300.00	0.13%	CRISIL AA+
131	9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	220,000,000.00	217,339,100.00	0.30%	CARE AA+
132	8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	120,000,000.00	115,415,040.00	0.16%	CRISIL AAA
133	9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	122,291,040.00	114,337,080.00	0.16%	[ICRA]AA+
134	10.50% SEC INDIABULLS HOUSING FINANCE LTD. 2017 (30.04.2017).	151,813,500.00	153,243,000.00	0.21%	BWR AA+
135	9.40% SEC. STERLITE INDUSTRIES LTD. NCDs 2022 (27.11.2022)	127,804,625.00	122,850,250.00	0.17%	CRISIL AA+
136	9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	121,707,960.00	117,352,440.00	0.16%	CRISIL AA+
137	9.25% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(11.03.2018)	88,492,224.00	91,311,932.00	0.12%	CRISIL AAA
138	8.58% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(08.05.2018)	249,862,750.00	243,419,500.00	0.33%	CRISIL AAA
139	9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	37,238,502.00	36,654,420.00	0.05%	CRISIL AAA
140	8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	28,753,410.00	29,498,670.00	0.04%	CRISIL AAA
141	10.32% SECURED SUNDARAM FINANCE LTD. NCDS 2018 (13.08.2018).	300,000,000.00	301,597,800.00	0.41%	[ICRA]AA+
142	11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	189,997,000.00	196,382,419.18	0.27%	[ICRA]AAA
143	9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	250,000,000.00	252,959,250.00	0.35%	CRISIL AAA
144	9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	150,000,000.00	152,151,900.00	0.21%	CRISIL AAA
145	9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	100,000,000.00	102,567,900.00	0.14%	CRISIL AAA
146	9.68% SECURED IDFC NCDs 2023 - SERIES IDFC PP 11/2014 (18.12.2023)	250,003,500.00	251,508,250.00	0.34%	ICRA AAA
147	11.15% HDFC DEBENTURE 2018(06.08.2018)	247,168,700.00	249,072,040.00	0.34%	CRISIL AAA
	Subtotal	16,812,104,277.73	16,795,457,594.98	22.92%	
	Sub Total (NCB/NCD)	23,814,691,765.23	23,623,170,457.48	32.23%	

Sr. No.	Particulars	Carrying value of Investment	Total Market Value	% to AUM	Rating (If any)
	Bank Fixed Deposits (> 1 Year)				
1	LVB	70,000,000.00	70,000,000.00	0.10%	
2	TAMILNADMREC	100,000,000.00	100,000,000.00	0.14%	
3	TAMILNADMREC	150,000,000.00	150,000,000.00	0.20%	
4	TAMILNADMREC	200,000,000.00	200,000,000.00	0.27%	
5	CITYUNIONBK	140,000,000.00	140,000,000.00	0.19%	
6	CITYUNIONBK	135,000,000.00	135,000,000.00	0.18%	
7	CITYUNIONBK	30,507,616.00	30,507,616.00	0.04%	
8	TAMILNADMREC	240,000,000.00	240,000,000.00	0.33%	
9	CITYUNIONBK	300,000,000.00	300,000,000.00	0.41%	
	Sub Total	1,365,507,616.00	1,365,507,616.00	1.86%	
	TOTAL (C)	25,180,199,381.23	24,988,678,073.48	34.10%	
(D) Money Market Instruments					
Mutual Funds :					
1	BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN	105,571,040.83	105,644,387.90	0.14%	
2	HDFC LIQUID FUND DIRECT GROWTH	464,088,754.24	464,449,797.46	0.63%	
	Sub Total	569,659,795.07	570,094,185.36	0.78%	
Treasury Bills :					
	NIL				
	Sub Total	0.00	0.00	0.00%	
Certificate of Deposits / Commercial Papers					
	NIL				
	Sub Total	0.00	0.00	0.00%	
Fixed Deposits (Short Term)					
1	CITYUNIONBK	240,000,000.00	240,000,000.00	0.33%	
2	TAMILNADMREC	150,000,000.00	150,000,000.00	0.20%	
3	YESBANK	44,500,000.00	44,500,000.00	0.06%	
	Sub Total	434,500,000.00	434,500,000.00	0.59%	
	Total (D)	1004159795.07	1004594185.36	1.37%	
Cash / cash Equivalent & Net Current Assets					
	Cash / cash Equivalent & Net Current Assets	2053190367.37	2053144341.81	2.80%	
	GRAND TOTAL	73,793,734,420.55	73,289,085,424.74	100.00%	

Sr. No.	Particulars	Carrying value of Investment	Total Market Value	% to AUM	Rating (If any)
	Out of above - Infrastructure Investment	4,598,369,187.50	4,454,281,714.50	6.08%	
	Average Maturity of Portfolio (in yrs)	12.26			
	Modified Duration (in Yrs)	6.23			
	Yield to Maturity (% Annualised)	9.5			
	Net NPA	138525916.50			
	Credit Rating Exposure				
	Central Govt. Securities	34,325,821,632.57	33,414,741,227.54	45.59%	
	State Development Loans	5,127,860,926.04	4,883,681,471.10	6.66%	
	AAA / Equivalent	12,609,029,420.80	12,510,194,785.70	17.07%	
	AA+ / Equivalent	5,603,829,628.57	5,605,749,849.00	7.65%	
	AA / Equivalent	3,028,503,254.00	2,984,133,234.40	4.07%	
	AA- / Equivalent	884,279,100.00	893,345,634.00	1.22%	
	A+ / Equivalent	691,350,094.40	692,611,850.40	0.95%	
	A / Equivalent	319,738,200.00	308,227,365.50	0.42%	
	A- / Equivalent	200,000,000.00	201,619,600.00	0.28%	
	BBB+ / Equivalent			0.00%	
	BBB / Equivalent	181,836,500.00	179,134,071.00	0.24%	
	BBB- / Equivalent			0.00%	
	BB+/Equivalent			0.00%	
	BB/Equivalent			0.00%	
	D/Equivalent	296,125,567.50	248,154,067.50	0.34%	
	Total	63,268,374,323.88	61,921,593,156.14	84.49%	
	Management Fees Accrued %		0.000923%		
	Management Fees Amount		676659.72		
	Units Outstanding	4,314,209,828.28			
	Net Asset Value	16.9878			