

# LIC Pension Fund LTD

Periodicity of Submission: Monthly

Statement as on: 31 May 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.	31626135.27	33211080	0.0427	
ADITYA BIRLA NUVO LTD	83951642.04	103040026.3	0.1324	
ALLAHABAD BANK	30121716.7	22994158	0.0296	
AMBUJA CEMENTS LTD.	33555014.81	41175360	0.0529	
ANDHRA BANK	13532818.57	13567029	0.0174	
ASHOK LEYLAND LTD.	6042770.58	9496957.15	0.0122	
ASIAN PAINTS LTD.	59020030.01	66323016	0.0852	
AXIS BANK LIMITED	218442522.9	350818491.3	0.4508	
BAJAJ AUTO LTD.	125860983.3	128409561.2	0.165	
BANK OF BARODA	51924223.22	69858212.95	0.0898	
BANK OF INDIA LIMITED	640599.25	584482.5	0.0008	
BHARAT HEAVY ELECTRICALS LTD	93894698.89	92255433.2	0.1186	
BHARAT PETROLEUM CORPORATION LIMITED	17441935.93	25114871.8	0.0323	
BHARATI AIRTEL	149337535.9	159874709.7	0.2055	
CAIRN INDIA LTD.	2527000	3207675	0.0041	
CANARA BANK	14618438.1	14058780.75	0.0181	
CIPLA LTD.	131469603.7	131922569.4	0.1695	
COAL INDIA LIMITED	139547512	178291630	0.2291	
COLGATE PALMOLIVE (INDIA) LTD.	93582494.04	108027293.9	0.1388	
DABUR INDIA LTD.	29532262.74	51277245	0.0659	
DENA BANK	28282351.11	28177696.45	0.0362	
DR. REDDYS LABORATORIES LTD.	65379406.14	85790562.25	0.1103	
EXIDE INDUSTRIES LTD.	18406044.95	16908165	0.0217	
GAIL INDIA	110185157.6	116854295.6	0.1502	
GODREJ INDUSTRIES LTD.	48485359.37	51353302	0.066	
GRASIM INDUSTRIES LTD.	61161170.46	66993156	0.0861	
HCL TECHNOLOGIES LTD.	14922005	34031014.5	0.0437	
HDFC BANK LIMITED	81122530.83	116296425	0.1495	
HERO MOTOCORP LTD.	27254319.7	33780240	0.0434	
HINDALCO INDUSTRIES LIMITED	85422266.96	118229948	0.1519	
HINDUSTAN UNILEVER LTD.	52914625.25	57546316.3	0.074	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	214175388.6	242279129.6	0.3114	
ICICI BANK LTD.	153260333.1	222669301.3	0.2862	
IDBI BANK LTD	28357137.2	20334600	0.0261	
IDEA CELLULAR LIMITED	5019459.35	7333620	0.0094	
INDIA CEMENTS LTD	19079731.91	19069353	0.0245	
INDIAN HOTELS COMPANY LTD	25039620.91	24841170	0.0319	
INDIAN OIL CORPORATION LTD	85510453	98130490.9	0.1261	

INDRAPRASTHA GAS LTD.	14064337.62	17445519	0.0224
INDUSIND BANK LTD.	25259685.28	36899148.7	0.0474
INFOSYS TECHNOLOGIES LTD	212891325.5	240448798.8	0.309
INFRASTRUCTURE DEVELOPMENT FIN CORP	106679315.8	116603317.5	0.1498
ITC LTD	61236889.83	97261708.25	0.125
KOTAK MAHINDRA BANK LTD.	24755767.5	33365715.15	0.0429
LARSEN AND TOUBRO LTD	247307841.9	368621841.5	0.4737
LUPIN LTD.	19774683.08	32196680	0.0414
MAHINDRA & MAHINDRA LTD.	116533240.3	162228563	0.2085
MARUTI SUZUKI INDIA LTD.	46326642.3	79172230	0.1017
MCLEOD RUSSEL INDIA LIMITED	38887366.66	29205210.25	0.0375
MRF LTD.	1893944.29	4319327	0.0056
NTPC LTD	68258495.55	70058250	0.09
OIL AND NATURAL GAS CORPORATION LTD.	256691994.3	334081533.5	0.4293
ORACEL FINANCIAL SERVICES SOFTWARE LIMITED	15974585.35	13887546.05	0.0178
ORIENTAL BANK OF COMMERCE	9044905	10000957.85	0.0129
PETRONET LNG LTD.	41819502.66	49308090	0.0634
POWER FINANCE CORPORATION LTD.	9894000	14451525	0.0186
POWER GRID CORPORATION OF INDIA LTD	34829627.65	41608832	0.0535
PUNJAB NATIONAL BANK	73639952.35	87562932.6	0.1125
RANBAXY LABORATORIES LTD.	29542226.59	26781949.8	0.0344
RELIANCE INDUSTRIES LTD.	427574359.5	533886362.1	0.6861
RURAL ELECTRIFICATION CORPORATION LTD.	23112777.23	36397845	0.0468
SESA STERLITE LTD.	104693931.1	160865559.1	0.2067
SHREE RENUKA SUGARS LTD.	12227498.28	12400000	0.0159
SIEMENS LTD.	27147526.23	39606807.6	0.0509
STATE BANK OF INDIA	202369379.7	264826182.5	0.3403
STEEL AUTHORITY OF INDIA LTD	67505090.45	56907462.5	0.0731
SUN PHARMACEUTICALS INDUSTRIES LTD.	115159067.6	163729920.6	0.2104
TATA CONSULTANCY SERVICES LTD.	222426324.5	345215598.9	0.4436
TATA GLOBAL BEVERAGES LTD.	99809585.57	103754217	0.1333
TATA MOTORS LTD.	18338430.11	31560817.05	0.0406
TATA POWER LTD.	124668910.9	138319001.4	0.1778
TATA STEEL LIMITED	182510550.6	197392172.5	0.2537
TECH MAHINDRA LIMITED	156461251.5	278623470	0.3581
Tata Chemicals Limited	131150768.8	133247729.5	0.1712
UCO BANK	21914196.14	21327553	0.0274
UNION BANK OF INDIA	37933828.4	29382730	0.0378
UltraTech Cement Limited	93122759.84	117814083.2	0.1514
VOLTAS LIMITED	25570803.54	44750309.7	0.0575
WIPRO LIMITED	135549187.9	189714142.2	0.2438
YES BANK LTD	73692951.97	99980376.6	0.1285
<b>Total (A)</b>	<b>6208892809</b>	<b>7829339385</b>	<b>10.0615</b>

## (B) Government Securities:

### Central Government Securities:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
10.03% G-SEC 2019 (09-08-2019)	200504000	190096200	0.2443	
7.02% G-Sec 2016	15600000	15584000	0.02	
7.16% G-SEC 2023 (20.05.2023).	504913036	469767200	0.6037	
7.28% G-SEC 2019 (03.06.2019)	92480000	94940000	0.122	
7.35% G-SEC 2024 (22.06.2024)	23810800	23563800	0.0303	
7.38% G-SEC 2015 (03.09.2015)	19079100	19155339	0.0246	
7.40% G-SEC 2035	166294200	154016906	0.1979	
7.46% G-SEC 2017 (28.08.2017)	49565000	48562000	0.0624	
7.59% G-Sec 2016 (12-04-2016)	35751091.43	36502350	0.0469	
7.80% G-SEC 2020 (03.05.2020)	335005300	320740200	0.4122	
7.80% G-SEC 2021 (11.04.2021)	400714040	396124960	0.5091	
7.83% G-SEC 2018 (11.04.2018)	147114155.8	148656000	0.191	
7.95% Gol - OIL SPECIAL BONDS 2025 (18.01.2025)	247330000	232877500	0.2993	
8.00% OIL SPECIAL BONDS 2026 (23.03.2026)	50900000	46831000	0.0602	
8.07% G-SEC 2017 (15.01.2017)	136353711.7	135697130	0.1744	
8.08% GSEC 2022 - (02.08.2022)	481934086.1	471831210	0.6064	
8.12% G-SEC 2020 (10.12.2020)	116296000	116601600	0.1498	
8.13% G-SEC 2022 (21.09.2022)	668770650	651971700	0.8379	
8.15% G-SEC 2022 (11.06.2022)	20704000	19318800	0.0248	
8.20% G-SEC 2022 (15.02.2022)	283855500	271936000	0.3495	
8.20% G-SEC 2025 (24.09.2025)	1058977544	1044698865	1.3426	
8.20% OIL SPECIAL BONDS 2023 (10.11.2023)	46290750	43582590	0.056	
8.20% OIL SPECIAL BONDS 2024 (SEP) (15.09.2024)	10950500	10509290	0.0135	
8.24% GSEC 2027	2100540209	2149962920	2.763	
8.26% G-SEC 2027 (02.08.2027)	1251780435	1224330333	1.5734	
8.28% G-SEC 2027 (21.09.2027)	3562210341	3653693975	4.6954	
8.30% G-SEC 2040 - (02.07.2040)	756418010	741684356	0.9532	
8.30% G-SEC 2042 (31.12.2042)	3596258225	3687062500	4.7383	
8.32% G-SEC 2032 (02.08.2032)	3279023053	3389260300	4.3556	
8.33% G-Sec 2026 (09.07.2026)	869645735.1	865223000	1.1119	
8.79% G-SEC 2021 (08.11.2021)	647014200	626001453	0.8045	
8.83% G-SEC 2041 (12.12.2041)	3601806099	3536375494	4.5447	
8.97% G-SEC 2030 (05.12.2030)	2965552184	2855086763	3.6691	
9.15% G-SEC 2024 (14.11.2024)	767214451.8	743692620	0.9557	
9.20% G-SEC 2030 (30.09.2030)	1812758235	1872166690	2.406	
9.23% G-SEC 2043 (23.12.2043)	2112047592	2204338050	2.8328	
G-SEC 2036 -8.33% (7.6.2036)	1193410872	1170940956	1.5048	
G-SEC 7.50% 2034 (10.08.2034)	290586700	265678460	0.3414	

G-SEC 7.95% FERTILISER BONDS- 2026	10050000	9304700	0.012	
G-SEC 7.99% 2017 (9.7.2017)	212905750	214047055	0.2751	
G-SEC 8.13% OIL BONDS 16.10.2021	45825000	47895500	0.0616	
G-SEC 8.23% FCI SPECIAL FOOD BONDS 12.2.2027	5205500	4751400	0.0061	
G-SEC 8.28% 2032 (15.2.2032)	1826563819	1808312750	2.3239	
G-SEC 8.40% OIL MKG CO SPECIAL BONDS 29.03.2026	46425000	48031500	0.0617	
GSEC 10.18% (11 Sept. 2026)	94915500	87966375	0.113	
<b>Sub Total</b>	<b>36161350375</b>	<b>36169371790</b>	<b>46.482</b>	

### State Development Loans:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	50000000	45388500	0.0583	
7.58% RAJASTHAN SDL 2023 (22.05.2023)	50000000	45419500	0.0584	
7.59% HARYANA SDL 2023 (22.05.2023)	50000000	45440500	0.0584	
8.09% RAJASTHAN SDL 2020 (23.06.2020)	40072000	38264400	0.0492	
8.09% TAMIL NADU SDL 2020 (09.06.2020)	30045000	28686000	0.0369	
8.09% MAHARASHTRA SDL 2020 (09.06.2020)	40056000	38275200	0.0492	
8.10% GOA SDL 2020 (12.05.2020)	10001000	9563200	0.0123	
8.10% RAJASTHAN SDL 2019 (30.10.2019)	30060000	28791000	0.037	
8.10% TRIPURA SDL 2020 (09.06.2020)	10004000	9551500	0.0123	
8.11% ANDHRA PRADESH SDL 2020 (23.06.2020)	40108000	38262000	0.0492	
8.11% RAJASTHAN SDL 2020 (09.06.2020)	30054000	28733700	0.0369	
8.11% TAMIL NADU SDL 2019 (30.10.2019)	30084000	28785000	0.037	
8.11% WEST BENGAL SDL 2020 (09.06.2020)	40064000	38234800	0.0491	
8.12% RAJASTHAN SDL 2020 (21.07.2020)	6000600	5744940	0.0074	
8.13% UTTAR PRADESH SDL 2020 (23.06.2020)	40076000	38285600	0.0492	
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	6004200	5753280	0.0074	
8.15% TAMILNADU SDL 2020 - (21.07.2020)	6004200	5749140	0.0074	
8.18% ANDHRA PRADESH SDL 2020 (21.07.2010)	7009100	6714960	0.0086	

8.19% ANDHRA PRADESH SDL 2019 (26.08.2019)	42252000	40420380	0.0519	
8.21% GUJARAT SDL 2019 (26.08.2019)	25020000	24139250	0.031	
8.25% BIHAR SDL 2019 (11.11.2009)	20078000	19281600	0.0248	
8.25% CHATTISGARH SDL 2019 (11.11.2019)	20088000	19313800	0.0248	
8.25% RAJASTHAN SDL 2020 (20.01.2020)	15098096	14564414.8	0.0187	
8.26% TAMILNADU SDL 2019 (9.12.2019)	20036000	19307400	0.0248	
8.26% UTTAR PRADESH SDL 2019 (11.11.2019)	20084000	19302200	0.0248	
8.27% GUJARAT SDL 2019	20042000	19337600	0.0249	
8.27% HARYANA SDL (9.12.2019)	30042000	28974000	0.0372	
8.27% MEGHALAYA SDL 2020 (20.01.2020)	5006000	4830200	0.0062	
8.28% JHARKHAND SDL 2020 (12.05.2020)	20182000	19268600	0.0248	
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	30282000	28935900	0.0372	
8.28% WEST BENGAL SDL 2020 (12.05.2020)	30303000	28917300	0.0372	
8.29% ARUNACHAL PRADESH SDL 2020 (20.01.2020)	7918960	7628161	0.0098	
8.31% MADHYA PRADESH SDL 2019	20044000	19381600	0.0249	
8.31% WEST BENGAL SDL 2019	20042000	19346800	0.0249	
8.32% GUJARAT SDL 2020 (04.08.2020)	10010000	9670600	0.0124	
8.32% MADHYA PRADESH SDL 2019	40104000	38742800	0.0498	
8.32% MADHYA PRADESH SDL 6.1.2020	25000000	24226250	0.0311	
8.32% TAMILNADU SDL 2020 (04.08.2020)	10009000	9658900	0.0124	
8.32% UTTAR PRADESH SDL 2019	20042000	19366200	0.0249	
8.33% GUJARAT SDL (6.1.2020)	20040000	19398600	0.0249	
8.34% KERALA SDL 22.12.2020	30087000	29008800	0.0373	
8.34% PUNJAB SDL 2020 (6-10-2020)	10005000	9668500	0.0124	
8.34% UTTAR PRADESH SDL 22.12.2020	29087000	27978040	0.036	
8.35% BIHAR SDL 2019 (09.12.2019)	50350000	48400500	0.0622	
8.35% GUJARAT SDL 2020 (6.10.2020)	20022000	19356400	0.0249	
8.35% RAJASTHAN SDL 2020 (6-10- 2020)	10011000	9673300	0.0124	
8.35% SIKKIM SDL 2020	36070000	34771680	0.0447	
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	20344231	19667038.7	0.0253	
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	10013000	9675800	0.0124	
8.38% GUJARAT SDL 2020 (22.9.2020)	17941504	17370931.2	0.0223	

8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	20028000	19405600	0.0249	
8.38% MAHARASHTRA SDL 2020	10854092	10522604.8	0.0135	
8.38% WEST BENGAL SDL 2020 (22.9.2020)	30024000	29006100	0.0373	
8.39 ANDHRA PRADESH SDL 2020	13309935	12894090.9	0.0166	
8.39% ANDHRA PRADESH SDL 24.11.2020	25025000	24197000	0.0311	
8.39% UTTAR PRADESH SDL 2020 (03.02.2020)	38152000	36877860	0.0474	
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	25025000	24199750	0.0311	
8.40% ASSAM SDL 2020 (03.02.2020)	21575250	20882950	0.0268	
8.40% GUJARAT SDL 2019 (18.03.2019)	32616200	30005057.8	0.0386	
8.40%GUJARAT SDL 2020 (24.11.2020)	25035000	24247250	0.0312	
8.42% GUJARAT SDL 2020 (10-11-2020)	60054000	58255800	0.0749	
8.42% JAMMU AND KASHMIR SDL 2021 (5.1.2021)	31931900	30861336	0.0397	
8.42% KARNATAKA SDL 2020 (10-11-2020)	60060000	58192200	0.0748	
8.42% WEST BENGAL SDL 2019 (23.12.2009)	302035000	291243000	0.3743	
8.42% WEST BENGAL SDL 2020	36129600	34861680	0.0448	
8.43% ASSAM SDL 2019 (25.03.2019)	103975000	97506000	0.1253	
8.43% KARNATAKA SDL 2020 (8-12-2020)	70091000	67910500	0.0873	
8.43% KERLA SDL 2020 (10-11-2020)	55071500	53444600	0.0687	
8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	70119000	67984000	0.0874	
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	230182000	222752197.5	0.2863	
8.48% ANDHRA PRADESH SDL 2020 (24.02.2020)	60060000	58468800	0.0751	
8.48% MAHARASHTRA SDL 2020 (24-02-2020)	50070000	48771500	0.0627	
8.49% KARNATAKA SDL 2019 (18.03.2019)	10043000	9779900	0.0126	
8.49% MANIPUR SDL (24.2.2020)	30003000	29262900	0.0376	
8.49% TRIPURA SDL 2020 (24.02.2020)	10001000	9737300	0.0125	
8.51% GOA SDL 2020 (10.03.2020)	8222466	8016637.2	0.0103	
8.51% HARYANA SDL 2020 (27.10.2020)	9017100	8766810	0.0113	
8.51% PUNJAB SDL 2023 (10.04.2023).	150150000	144765000	0.186	
8.51% RAJASTHAN SDL 2020 (27.10.2020)	50425000	48740500	0.0626	

8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	30021000	29298600	0.0377	
8.52% KARNATAKA SDL 2020 (10.03.2020)	100805684	98024081.4	0.126	
8.52% MIZORAM SDL 2020 (28.04.2020)	10002000	9758500	0.0125	
8.52% RAJASTHAN SDL 2023 (20.03.2023).	24200000	23364374	0.03	
8.52% TAMIL NADU SDL 2020 (10.03.2020)	45410833	44298360.6	0.0569	
8.53% ASSAM SDL 2020 (24.2.2020)	50100000	48838000	0.0628	
8.53% BIHAR SDL 2020 (28.04.2010)	40052000	39009600	0.0501	
8.53% MAHARASHTRA SDL 2020	48392480	47232316.8	0.0607	
8.53% MAHARASHTRA SDL 2020 (27.10.2020)	9019800	8781840	0.0113	
8.53% TAMIL NADU SDL 2020 (27.10.2020)	5009000	4875200	0.0063	
8.54% HARYANA SDL 2020 (10.03.2020)	38725722	37781258.2	0.0486	
8.54% MADHYA PRADESH SDL 2020 (10.03.2020)	48858048	47703425.4	0.0613	
8.54% MAHARASHTRA SDL 2021	35049000	34118700	0.0438	
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	20014000	19346400	0.0249	
8.55% BIHAR SDL 2021	35056000	34061650	0.0438	
8.55% MANIPUR SDL 2021	7510500	7311225	0.0094	
8.55% UTTAR PRADESH SDL 2020	80736000	78028000	0.1003	
8.55% UTTAR PRADESH SDL 2020 (28.04.2020)	50110000	48839500	0.0628	
8.56% PUNJAB SDL 2020	25067500	24465250	0.0314	
8.56% TAMIL NADU SDL 2023 (23.01.2023).	6430000	6229384	0.008	
8.57% HARYANA SDL 2020 (13.04.2020)	25072500	24459500	0.0314	
8.57% WEST BENGAL SDL 2020 (16.02.2020)	100840000	97758000	0.1256	
8.58% GUJARAT SDL 2023 (23.01.2023).	70190000	67911200	0.0873	
8.58% UTTAR PRADESH SDL 2020 (16.02.2020)	1590159	1556005.8	0.002	
8.58% UTTARAKHAND SDL2020	25090000	24422250	0.0314	
8.58% WEST BENGAL SDL 2020 (13.04.2020)	25065000	24440000	0.0314	
8.59% ANDHRA PRADESH SDL 2019	57854500	53908800	0.0693	
8.60% KERALA SDL 2023 (23.01.2023)	60120000	58157400	0.0747	
8.62% KARNATAKA SDL 2023 (20.02.2023)	40100000	38877600	0.05	
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	40040000	38890400	0.05	
8.62% TAMIL NADU SDL 2023 (20.02.2023)	40076000	38885600	0.05	

8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	85323000	82497600	0.106	
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	40128000	38853200	0.0499	
8.65% KERALA SDL 2023 (09.01.2023)	50035000	48617500	0.0625	
8.66% HARYANA SDL 2023 (06.02.2023)	57039900	55511160	0.0713	
8.67% MAHARASHTRA SDL 2023 (06.02.2023)	150210000	146298000	0.188	
8.68% GUJARAT SDL 2023 (06.02.2023)	100120000	97597000	0.1254	
8.80% KERALA SDL 2022 (25.10.2022)	106496594.5	103332294.4	0.1328	
8.80% TAMILNAD SDL 2022 (25.10.2022)	101677100	98686000	0.1268	
8.85% TAMIL NADU SDL 2022 (17.10.2022)	50883600	49488000	0.0636	
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	72292321.5	70015665	0.09	
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	204560000	199216000	0.256	
9.12% GUJARAT SDL 2022 (23.05.2022).	51906750	50165500	0.0645	
<b>Sub Total</b>	<b>5127860926</b>	<b>4947696031</b>	<b>6.3587</b>	
<b>Total (B)</b>	<b>41289211301</b>	<b>41117067821</b>	<b>52.8407</b>	

### (C) Debt Instruments:

#### Bonds/NCD:

#### PSU / PFI Bonds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
8.95% BANK OF MAHARASHTRA UPPER TIER II BONDS 2024	58116000	54478704	0.07	LAA
8.77% EXIM BANK BONDS 2018 (26.02.2018)	50000000	49334800	0.0634	AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10	186864400	189692580	0.2438	AAA
9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	250000000	254739500	0.3274	AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018	119310738	121263978	0.1558	AAA
8.95% IDBI BANK UPPER TIER-II BONDS (26.06.2024)	118016500	110823453	0.1424	LAA
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III	110156000	103747050	0.1333	LAA
11% SECURED INDIAN OIL CORP. BONDS - SERIES VIIIB (10.09.201	45936088	46588872	0.0599	AAA
11.00% SEC INDIAN OIL CORPORATION LTD. 2018	109159020	101648448	0.1306	AAA

9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS	100000000	101214900	0.1301	BWRA AA
10.60% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.	112844650	105424100	0.1355	CARE AAA
10.70% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.2	79980000	74856100	0.0962	CARE AAA
8.55% SEC INDIAN RAILWAY FINANCE CORPORATION LTD. BONDS 202	53185500	51813224	0.0666	AAA
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31	43000000	44108067	0.0567	CARE AAA
8.79% NABARD REDEEMABLE UNSECURED NON-CONVERTIBLE BONDS 2018	50000000	49385600	0.0635	AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.0	118784000	121171500	0.1557	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.	246890000	250537536	0.322	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.	100000000	100670600	0.1294	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.	174377500	176233400	0.2265	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.	100000000	101419500	0.1303	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.	100000000	100764500	0.1295	AAA
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	137667770	128387760	0.165	LAAA
8.65% POWER FINANCE CORPORATION 66-A (15.6.2020)	49950000	48616650	0.0625	LAAA
8.70% POWER FINANCE CORPORATION BONDS 2020	30000000	29254770	0.0376	LAAA
8.70% POWER FINANCE CORPORATION BONDS 2020 (15.07.2020)	49902500	48702150	0.0626	LAAA
8.80% POWER FINANCE CORPORATION BONDS 2019 (15.10.2009) Seri	12000000	11769612	0.0151	LAAA

8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2)	250094000	243287500	0.3127	AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03)	246826350	238547332	0.3066	AAA
9.41% POWER FINANCE CORPORATION BONDS 2016 (01.09.2016).	60000000	60406440	0.0776	LAAA
9.51% POWER FINANCE CORPORATION LTD. NCBs 2015 (15.04.2015)	100000000	100498900	0.1292	AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	35000000	35596260	0.0457	LAAA
POWER FINANCE CORPORATION 9.68% (9.06.2018)	45000000	45772830	0.0588	LAAA
POWER FINANCE CORPORATION BONDS 11% (15.09.2018)	64726000	60360093	0.0776	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP A (20.05.201	25000000	24258800	0.0312	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP B (20.05.201	25000000	23944775	0.0308	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP C (20.05.201	25000000	23731850	0.0305	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP D (20.05.202	25000000	23517700	0.0302	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP E (20.05.202	25000000	23332100	0.03	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP F (20.05.202	25000000	23166525	0.0298	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP G (20.05.202	25000000	22996050	0.0296	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP H (20.05.202	25000000	22854525	0.0294	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP I (20.05.202	25000000	22726600	0.0292	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP J (20.05.202	25000000	22609575	0.0291	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP K (20.05.202	25000000	22502475	0.0289	AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.202	25000000	22403650	0.0288	AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018	70000000	68717600	0.0883	AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023	211304500	212404940	0.273	AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028	318577025	319774920	0.4109	AAA

8.80% SEC POWER GRID CORPORATION BONDS 2024 (STRIPP)	28614875	27823330	0.0358	CARE AAA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.	71356125	72583425	0.0933	AAA
PUNJAB & SIND BANK LOWER TIER-II BONDS (26.04.2019)	50000000	47706700	0.0613	LAA
8.72%SEC RURAL ELECTRIFICATION BONDS- (04.09.2019)	50000000	48905850	0.0628	LAAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.	125283250	126680250	0.1628	AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.	150000000	153624750	0.1974	CARE AAA
8.70% SEC STEEL AUTHORITY OF INDIA BONDS 2024	45000000	43275825	0.0556	LAAA
8.72% SEC. SAIL BONDS- XXXTH ISSUE- I SERIES (AQ) (30.04.202	190243204	194165892	0.2495	CARE AAA
8.95% UNION BANK OF INDIA UPPER TIER II BONDS (16.10.2021)	6081600	5785812	0.0074	INDAA
<b>Sub Total</b>	<b>5024247595</b>	<b>4960610628</b>	<b>6.3752</b>	

### Infrastructure Bonds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
10.50%SEC ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.	243636485	243257900	0.3126	CARE AA+
11.15% ERA INFRA ENGINEERING LIMITED NCDs 2014 (27.11.2014)	191971500	144000000	0.1851	CARE D
11.25%SEC ESSAR POWER NCDs 2018 (31.03.2018)	58534694.4	59544660	0.0765	CARE A+
7.98% SEC. IDFC LTD. NCDS (23.05.2023)	100000000	92277600	0.1186	LAAA
8.80% SEC IDFC NCDs 2025 (21.07.2025)	57360000	58003080	0.0745	CARE AAA
8.89% SEC INFRASTRUCTURE DEVELOPMENT FINANCE CO. LTD.BONDS 2	50190000	48612150	0.0625	LAAA
9.33% SEC INFRASTRUCTURE DEVELOPMENT FINANCE CO. LTD. NCDs 2	50000000	50122750	0.0644	LAAA
9.68% SECURED IDFC NCDs 2023 - SERIES IDFC PP 11/2014 (18.12	250003500	253632250	0.3259	LAAA
9.8680% SEC INFRASTRUCTURE DEVELOPMENT FINANCE CO. LTD NCDs	95104500	95116755	0.1222	LAAA

11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	189997000	197950274.4	0.2544	LAAA
9.20% SEC IL & FS NCDs 2020 (22.03.2020)	100000000	97710300	0.1256	LAAA
9.70% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2021	100000000	99821500	0.1283	INDAA A
9.95% Sec Infrastructure Leasing & Financial Serv Ltd NCD 2	59988000	60273540	0.0775	CARE AAA
9.95% SEC INFRASTRUCTURE LEASING & FINANCIAL SER. LTD. 2016	150184342.5	150653250	0.1936	CARE AAA
9.97% IL&FS NCD 28.9.2016	100000000	100639500	0.1293	INDAA A
9.98% SEC IL&FS FINANCIAL SERVICES LTD. NCDs 2021 (05.12.202	200000000	202440400	0.2602	CARE AAA
9.75% SEC JSW ENERGY LTD. NCDs 2017 (30.09.2017)	65000000	65204815	0.0838	CARE AA-
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27	147671850	150499200	0.1934	LAA
9.10%SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	162341920	157625280	0.2026	AAA
10.40% SEC RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07	498324015.6	513517674	0.6599	CARE AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 202	326959000	346326090	0.4451	AAA
10.50%SEC Reliance Infrastructure Ltd NCD 26.7.2018	150000000	149711550	0.1924	A+
11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.20	151391700	153395700	0.1971	A+
11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2017 (30.03.201	150869700	152920800	0.1965	A+
11% SEC SIMPLEX INFRASTRUCTURE NCDs 2022 (29.06.2012)	40000000	41159120	0.0529	CARE AA-
11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs 2016 (02.09	160000000	164208480	0.211	CARE AA-
11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.1	43000000	44226489	0.0568	CARE AA-
11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (29.1	32000000	32879680	0.0423	CARE AA-
11.00% SEC TATA COMMUNICATIONS NCDs 2014 (23.07.2014)	52651650	50137450	0.0644	CARE AA+
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	104970000	101923800	0.131	AA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	50100000	50993050	0.0655	AA

10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	200000000	206266600	0.2651	AA
<b>Sub Total</b>	<b>4332249857</b>	<b>4335051687</b>	<b>5.571</b>	

### Private Corporate Bonds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023	122291040	115919040	0.149	LAA+
11.50% SEC ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	181836500	180079907	0.2314	CARE BBB
10.25% AMTEK AUTO LTD. NCDs 2015 (20.09.2015)	69895000	70938420	0.0912	CARE AA
10.15% SEC Apollo Tyres Ltd. 29.03.2015	200000000	202226000	0.2599	AA
10.10% AXIS BANK UNSECURED SUBORDINATED TIER-II NCDs 2017 (3	103775500	102314800	0.1315	LAAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.	270780900	267872670	0.3442	LAAA
9.35% AXIS BANK UTT BONDS 2021 (24.11.2021)	51355000	49912500	0.0641	LAA+
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	100000000	97968200	0.1259	AA+
9.40% BAJAJ FINANCE LTD. SEC REDEEMABLE DEBENTURE 2018 (16.04	80000000	78763840	0.1012	AA+
10.75% BHARAT FORGE LTD 22.3.2015	30555000	30241680	0.0389	LAA
10.90% SEC Bhushan Steel Limited (26.08.2018)	71318000	52500000	0.0675	CARE BB
10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.20	123348332	127581873	0.164	BWRA AA
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.	50000000	54218850	0.0697	BWRA AA
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07	70000000	74960830	0.0963	CARE AA+
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022	250000000	269300000	0.3461	CARE AA+
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD NCDs 2021 (1	100000000	107116700	0.1377	CARE AA+
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022	144000000	156478752	0.2011	CARE AA+
10.75% SEC ELDER PHARMACEUTICALS LTD NCDs 2015 (23.12.2015)	29166667.5	29166667.5	0.0375	CARE D

11% SEC FUTURE CAPITAL HOLDINGS LTD. NCDs 2015- (16.02.2015)	9000000	9086049	0.0117	CARE AA+
11%SEC FUTURE CAPITAL HOLDINGS LTD NCDs 2014 - (16.08.2014)	9000000	9023931	0.0116	CARE AA+
11%SEC FUTURE CAPITAL HOLDINGS LTD NCDs 2015- (16.08.2015)	12000000	12160248	0.0156	CARE AA+
9.19% G.E.SHIPPING BONDS 24.12.2018	94958500	95511860	0.1227	BWRA AA
9.35% GE SHIPPING BONDS (8.2.2019)	49920000	50131850	0.0644	AAA
9.60% GREAT EASTERN SHIPPING COMPANY LTD NCDS 2019 - (10.11	77606300	78039346	0.1003	BWRA AA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	38589000	38739100	0.0498	CARE AAA
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	100000000	102495900	0.1317	AAA
10.30%SEC HDB FINANCIAL SERVICES NCDs 2014 (09.12.2014)	200298625	200515800	0.2577	CARE AAA
9.10% HDFC BANK LTD.UNSECURED REDEEMABLE LOWER TIER-II DEB.	100000000	98954200	0.1272	INDAA A
11.15% HDFC DEBENTURE 2018(06.08.2018)	247168700	251223888	0.3229	AAA
8.35% SEC HOUSING DEVELOPMENT FINANCE COR. LTD. NCDs 2015 (	47800000	49709700	0.0639	LAAA
8.58% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(	249862750	244658000	0.3144	AAA
8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020	50000000	49132050	0.0631	LAAA
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(	37238502	36967366	0.0475	AAA
9.25% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(	88492224	92096968	0.1184	AAA
9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	101425000	100435600	0.1291	AAA
9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2022	99443500	101230300	0.1301	AAA
9.50% SEC HOUSING DEVELOPMENT FINANCE CORPN. NCDs 2017 (13.	151148250	151463250	0.1946	AAA

9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2016	99500000	100756100	0.1295	AAA
9.65% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2016	49425000	50578100	0.065	LAAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	56017500	56740640	0.0729	AAA
9.90% SEC HDFC LTD.2018 (23-12-2018)	46050268	44987976	0.0578	AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	663809261	645152300	0.8291	AA+
9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	390624200	393796435	0.5061	AA+
10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.201	50000000	50706250	0.0652	BWRA A+
10.50%SEC INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.20	160000000	164780800	0.2118	BWRA A+
9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04	90000000	89524980	0.1151	LAAA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2	186062215	183542385	0.2359	LAAA
10.10%SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 202	102010000	100723000	0.1294	LAA
10.50% SEC INDIABULLS HOUSING FINANCE LTD. 2017 (30.04.2017)	151813500	153877500	0.1978	BWRA A+
9.90% ING VYSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	350000000	347835950	0.447	AA
11.25% SEC JAIPRAKASH ASSOCIATES NCDs 2014 (30.11.2014).	59236000	59562506	0.0765	CARE A+
12.50% SEC JAIPRAKASH ASSOCIATES LTD (JULY) 2014 (31.07.2014	46534400	44207856	0.0568	CARE A
12.50% SEC JAIPRAKASH ASSOCIATES LTD. (APRIL) 2015 (30.04.20	69119500	66600235	0.0856	CARE A
12.50% SEC JAIPRAKASH ASSOCIATES LTD. DEBENTURES 2015 (31.01	127600000	122102760	0.1569	CARE A
10.75% SEC JINDAL SAW NCDs 2017 (08.04.2017).	102083000	102754200	0.1321	CARE AA-
10.75%SEC JINDAL SAW LTD. NCDs 2016 (08.04.2016)	101627100	102276600	0.1314	CARE AA-
11% SEC J. K. CEMENT NCDs 2021 (05.02.2021)	50000000	50971000	0.0655	CARE A+
11.00% SEC J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	120000000	123307680	0.1585	BWRA A-

10.05% SECURED J.K.LAKSHMI CEMENT LTD. 2017 (03.02.2017)	90014000	90496710	0.1163	CARE AA-
8.90% SEC LIC HOUSING FINANCE LTD NCDs 2020 (10.08.2020)	150000000	147410400	0.1894	AAA
8.95% LIC HOUSING FINANCE LTD. NCDs 2020 (15.09.2020)	49955000	49232050	0.0633	AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021	65000000	66789255	0.0858	INDAA +
9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	200000000	195952000	0.2518	AA+
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	144891000	144597625	0.1858	BWRA A+
10.40% SEC MEGHMANI ORGANICS LTD. STRPPS 2014 (12.10.2014)	25000000	25083975	0.0322	CARE A
10.40% SEC MEGHMANI ORGANICS LTD STRPPS 2015 (12.10.2015)	25000000	25109100	0.0323	CARE A
10.09% SEC MRF 2019 (27.05.2019)	150000000	152947950	0.1966	LAA+
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	124812500	127773000	0.1642	LAA+
10.20% PAREKH ALUMINEX LTD - STRPPS 2014 (15.11.2014).	15000000	15000000	0.0193	CARE D
10.20% PAREKH ALUMINEX LTD. - STRPPS 2015 (15.11.2015).	20000000	20000000	0.0257	CARE D
9.75% PAREKH ALUMINEX LTD. NCDs 2014 (01.09.2014).	9996850	9996850	0.0128	CARE D
9.75% PAREKH ALUMINEX LTD. NCDs 2015 (01.03.2015).	14995275	14995275	0.0193	CARE D
9.75% PAREKH ALUMINEX LTD. NCDs 2015 (01.09.2015).	14995275	14995275	0.0193	CARE D
11.80% SEC PRISM CEMENT LTD. NCDs 2015 (15.07.2015)	200000000	202608600	0.2604	LA-
10.15% SEC RELIANCE CAPITAL NCDs 2017 (21.09.2017)	250000000	254702000	0.3273	CARE AAA
10.30% SEC RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	163000000	166561387	0.2141	CARE AAA
10.40% SEC Reliance Capital Limited 16.03.2017	50000000	50812300	0.0653	CARE AAA
10.40% SEC RELIANCE CAPITAL LTD. NCDs 2016 (19.07.2016)	70000000	70997360	0.0912	CARE AAA
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	50000000	51305600	0.0659	CARE AAA
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.1	50000000	52025550	0.0669	CARE AA+
9.50% SEC RELIANCE CAPITAL LTD. NCDs 2015 (31.12.2015)	80000000	79802960	0.1026	CARE AAA
9.60% SEC RELIANCE CAPITAL LTD. NCDs 2016 (17.01.2016)	50000000	49949100	0.0642	CARE AAA
10.50% SEC RELIGARE FINVEST LTD. NCDs 2015 STRPP (04.10.201	21000000	21008106	0.027	LAA-

10.50% SEC RELIGARE FINVEST NCDs 2015 STRPPS (04.10.2015)	28000000	28022624	0.036	LAA-
10.50% SEC RELIGARE FINVEST NCDs STRPP 2015 (04.04.2015)	21000000	21081039	0.0271	LAA-
12.10%SEC RELIGARE FINVEST LTD. NCDs 2016 (23.09.2016)	30000000	31053510	0.0399	LAA-
8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	39764000	39081400	0.0502	INDAA A
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2015 (27.0	131317300	131366276	0.1688	AA
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD. (APRIL) 2015 (	11694150	11743968.6	0.0151	INDAA
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD. 2015 - (18.04.	50200000	50184600	0.0645	AA
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD.( SEP) 2015 (29	96500000	100161100	0.1287	INDAA
10.50% SECURED SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 20	40209420	40550400	0.0521	INDAA
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022	100000000	104849400	0.1347	CARE AA+
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	40585920	41272840	0.053	INDAA
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.	70182000	72749600	0.0935	AA
9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	121707960	119214000	0.1532	AA+
9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022	20000000	19962760	0.0257	AA+
9.40% SEC. STERLITE INDUSTRIES LTD. NCDs 2022 (27.11.2022)	127804625	124760250	0.1603	AA+
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.	125000000	128756250	0.1655	LAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018	220000000	218035180	0.2802	CARE AA+
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	52680888	54526392	0.0701	AA+
10.30% Sundram Finance Limited 2022 (27.07.2022)	73141600	75312390	0.0968	AA+
10.32% SECURED SUNDARAM FINANCE LTD. NCDS 2018 (13.08.2018).	300000000	304180200	0.3909	LAA+

9.30% SUNDRAM FINANCE LIMITED NCDs 2018 (27.04.2018).	75000000	73595175	0.0946	LAA+
9.93% SUNDARAM FINANCE NCDs 2020 (22.12.2020)	48212700	49919500	0.0642	AA+
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.0	120000000	118123200	0.1518	AA+
TATA CAPITAL TIER II BONDS (15.12.2019)	50000000	50664250	0.0651	LAA+
10.00% TATA CHEMICALS BONDS (02.07.2019)	108676522.9	106694805	0.1371	CARE AA+
10.00% TATA MOTORS NCDs 2017 (26.05.2017)	249904750	253561000	0.3259	CARE AA+
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	28753410	29616000	0.0381	AAA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	120000000	116982480	0.1503	AAA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.202	337039905	337547675	0.4338	AAA
9.54% Tata Sons Limited 2022 (25.04.2022)	299276266.7	304289400	0.391	AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.202	250000000	256504250	0.3296	AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	150000000	154244100	0.1982	AAA
9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	140000000	142580620	0.1832	AAA
9.87% TATA SONS NCDs 2017 (16.04.2017)	180000000	183249180	0.2355	AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	100000000	103902800	0.1335	AAA
10.2% SEC.TATA STEEL BONDS 2015	5784000	6052956	0.0078	INDAA
TATA STEEL BONDS-10.40% (15.5.2019).	167768000	163851954	0.2106	AA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	391115000	411505770	0.5288	BWRA A+
9.95% UNITED PHOSPHORUS LTD.2020 (9.4.2020)	150700946.7	151603050	0.1948	BWRA A+
11.25% SEC UTAM GALVA STEELS NCDs 2015 - (25.03.2015)	26484300	25708692	0.033	INDA
10.30% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE	102093300	101744500	0.1308	LAA
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	40000000	38888320	0.05	LAA
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.	79708000	77983744	0.1002	CARE AA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.	170000000	168959940	0.2171	LAA

9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	330444214	326226504	0.4192	LAA
<b>Sub Total</b>	14388194313	14464937861	18.5893	
<b>Debt Sub Total</b>	23744691765	23760600177	30.5355	

### Bank Fixed Deposits (> 1 Year):

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
CITYUNIONBK	140000000	140000000	0.1799	
CITYUNIONBK	300000000	300000000	0.3855	
CITYUNIONBK	30507616	30507616	0.0392	
CITYUNIONBK	135000000	135000000	0.1735	
TAMILNADMREC	240000000	240000000	0.3084	
TAMILNADMREC	200000000	200000000	0.257	
TAMILNADMREC	150000000	150000000	0.1928	
TAMILNADMREC	100000000	100000000	0.1285	
<b>Sub Total</b>	1295507616	1295507616	1.6648	
<b>Total (C)</b>	25040199381	25056107793	32.2003	

### (D) Money Market Instruments: Liquid Funds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN	469563303.6	469850628.8	0.6038	
RELAINCE CASH PLAN GROWTH DIRECT	695491676.2	698276345.3	0.8974	
<b>Sub Total</b>	1165054980	1168126974	1.5012	

### Bank Fixed Deposits (< 1 Year):

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
CITYUNIONBK	240000000	240000000	0.3084	
TAMILNADMREC	150000000	150000000	0.1928	
YESBANK	44500000	44500000	0.0572	
<b>Sub Total</b>	434500000	434500000	0.5584	
<b>Total (D)</b>	1599554980	1602626974	2.0596	

<b>Cash / cash Equivalent &amp; Net Current Assets</b>	2208775447	2208726580	2.8385	
<b>Grand Total</b>	85703131370	77813868553	100.00%	

<b>Out of above - Infrastructure Investment</b>	4332249857	4335051687	5.571
<b>Average Maturity of Portfolio (in yrs)</b>	12.54		
<b>Modified Duration (in Yrs)</b>	6.37		
<b>Yield to Maturity (% Annualised)</b>	9.24		
<b>Net NPA</b>	165153949.4		

Central Govt. Securities	36161350375	36169371790	46.482
State Development Loans	5127860926	4947696031	6.3587
AAA	12539029421	12570985916	16.16
AA+	5603829629	5658991427	7.27
AA	3059058254	3044682372	3.91
AA-	853724100	867679053	1.12
A+	620032094.4	626106216	0.8
A	319738200	308812618	0.4
A-	200000000	202608600	0.26
BBB+	0	0	0
BBB	181836500	180079907	0.23
BBB-	0	0	0
D	367443567.5	300654067.5	0.39
<b>Total</b>	<b>65033903066</b>	<b>64877667998</b>	<b>83.3807</b>
<b>Management Fees Accrued %</b>	0.0018		
<b>Management Fees Amount</b>	1414676.22		
<b>Units Outstanding</b>	4433667886		
<b>Net Asset Value</b>	17.5507		