

Details of Portfolio for - Scheme Corporate CG

Particulars	Carrying value of Investment	Total Market Value	% to AUM	Rating (if rated)
(A)Equity Instruments				
Shares				
OIL AND NATURAL GAS CORPORATION	3,777,400.00	3,888,300.00	0.38%	N.A
RELIANCE INDUSTRIES LTD.	4,082,150.00	4,393,980.00	0.43%	N.A
INFOSYS TECHNOLOGIES LTD	2,801,424.86	3,354,550.00	0.33%	N.A
LARSEN AND TOUBRO LTD	3,197,436.48	3,137,850.00	0.31%	N.A
BHARATI AIRTEL	1,740,000.00	1,635,000.00	0.16%	N.A
TATA POWER LTD	518,375.00	437,250.00	0.04%	N.A
STATE BANK OF INDIA	598,500.00	545,835.00	0.05%	N.A
UNION BANK OF INDIA	2,638,627.50	1,147,305.25	0.11%	N.A
SIEMENS LTD.	630,770.14	721,541.80	0.07%	N.A
DIVI S LABORATORIES LTD.	510,230.96	518,535.00	0.05%	N.A
AMBUJA CEMENTS LTD.	6,405,100.00	6,190,690.00	0.61%	N.A
TATA CONSULTANCY SERVICES LTD.	1,179,200.00	1,603,480.00	0.16%	N.A
PUNJAB NATIONAL BANK	3,673,080.00	2,227,095.00	0.22%	N.A
GRASIM INDUSTRIES LTD.	16,166,958.19	13,629,168.75	1.34%	N.A
HOUSING DEVELOPMENT FINANCE COR	668,000.00	659,040.00	0.06%	N.A
CIPLA LTD.	1,970,000.00	1,956,250.00	0.19%	N.A
MARUTI SUZUKI INDIA LTD.	2,075,400.00	2,262,802.50	0.22%	N.A
COLGATE PALMOLIVE (INDIA) LTD.	2,296,742.50	2,147,100.00	0.21%	N.A
Tata Chemicals Limited	3,805,133.07	4,085,130.00	0.40%	N.A
HINDALCO INDUSTRIES LIMITED	4,674,100.00	5,742,360.00	0.56%	N.A
MAHINDRA & MAHINDRA LTD.	8,876,567.32	8,956,243.75	0.88%	N.A
BAJAJ AUTO LTD.	2,975,392.35	2,961,675.00	0.29%	N.A
SUN PHARMACEUTICALS INDUSTRIES LT	2,990,897.00	2,860,000.00	0.28%	N.A
ACC LTD.	4,225,200.00	3,289,800.00	0.32%	N.A
TATA GLOBAL BEVERAGES LTD.	9,002,223.77	8,442,630.00	0.83%	N.A
WIPRO LIMITED	2,095,438.00	2,966,040.00	0.29%	N.A
TECH MAHINDRA LIMITED	2,683,760.00	3,395,100.00	0.33%	N.A
TITAN INDUSTRIES LTD.	4,167,639.14	3,149,437.50	0.31%	N.A
SHREE RENUKA SUGARS LTD.	579,599.99	493,200.00	0.05%	N.A
SESA STERLITE LTD.	2,561,539.96	2,567,062.00	0.25%	N.A
Subtotal	103566886.23	99364451.55	9.75%	
Equity Exchange Traded Funds				
NIL	0.00	0.00	0.00%	
Subtotal	0.00	0.00	0.00%	
Equity Oriented Mutual Fund Schemes				
NIL	0.00	0.00	0.00%	
Subtotal	0.00	0.00	0.00%	
Total (A)	103566886.23	99364451.55	9.75%	

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(B) Government Securities				
Central Government Securities				
G-SEC 8.28% 2032 (15.2.2032)	23,918,750.00	23,045,000.00	2.26%	N.A
8.32% G-SEC 2032 (02.08.2032)	57,804,770.00	56,880,824.00	5.58%	N.A
8.28% G-SEC 2027 (21.09.2027)	27,485,250.00	26,661,465.00	2.62%	
8.83% G-SEC 2041 (12.12.2041)	73,880,705.97	68,688,632.79	6.74%	N.A
8.97% G-SEC 2030 (05.12.2030)	160,809,347.97	148,486,238.46	14.57%	N.A
8.33% G-Sec 2026 (09.07.2026)	10,411,000.00	9,374,800.00	0.92%	N.A
8.20% G-SEC 2025 (24.09.2025)	45,865,770.00	45,593,520.00	4.47%	N.A
8.30% G-SEC 2042 (31.12.2042)	56,948,690.00	54,962,847.00	5.39%	N.A
7.16% G-SEc 2023 (20.05.2023).	38,480,770.00	35,003,887.00	3.43%	N.A
9.20% G-SEC 2030 (30.09.2030)	3,088,800.00	3,028,530.00	0.30%	
Subtotal	498693853.94	471725744.25	46.28%	
State Development Loans				
8.58% GUJARAT SDL 2023 (23.01.2023)	2,506,800.00	2,382,775.00	0.23%	N.A
8.60% KERALA SDL 2023 (23.01.2023)	2,505,140.00	2,386,725.00	0.23%	N.A
8.56% TAMIL NADU SDL 2023 (23.01.2023)	280,000.00	265,997.20	0.03%	N.A
8.92% TAMIL NADU SDL 2022 (05.09.2022)	11,652,168.00	11,085,930.00	1.09%	N.A
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	10,228,000.00	9,789,900.00	0.96%	N.A
8.88% HARYANA SDL 2022 (22.02.2022)	6,175,200.00	5,829,480.00	0.57%	N.A
Subtotal	33347308.00	31740807.20	3.11%	
Gilt Mutual Funds				
NIL	0.00	0.00	0.00%	
Subtotal	0.00	0.00	0.00%	
Total (B)	532041161.94	503466551.45	49.40%	
(C) Debt Instruments				
Bonds / NCD				
PSU / PFI Bonds				
NIL	0.00	0.00	0.00%	
Subtotal	0.00	0.00	0.00	
Infrastructure Bonds				
9.75% RURAL ELECTRIFICATION CORPORATION BONDS 2014 (07.06.2014)	20,228,180.00	19,980,660.00	1.96%	CRISIL AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03)	9,992,000.00	9,557,650.00	0.94%	CRISIL AAA
Subtotal	30220180.00	29538310.00	2.90%	
Private Corporate Bonds				
10.09% MRF LTD. NCDs 2020 (27.05.2020)	15,664,905.00	15,089,520.00	1.48%	[ICRA]AA+
10.40% RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	10,783,940.00	10,403,150.00	1.02%	CRISIL AAA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	29,616,685.00	28,558,968.00	2.80%	CRISIL AA+
9.90% HDFC NCD 2021 (10.6.2021)	15,729,180.00	15,206,985.00	1.49%	CRISIL AAA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	15,209,655.00	14,634,195.00	1.44%	[ICRA]AA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	15,468,945.00	14,639,040.00	1.44%	[ICRA]AA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	15,000,000.00	14,807,205.00	1.45%	CRISIL AAA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	15,000,000.00	14,593,335.00	1.43%	[ICRA]AAA

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9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	20,150,440.00	19,457,780.00	1.91%	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	14,133,000.00	13,942,852.00	1.37%	CARE AAA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	20,040,000.00	20,034,140.00	1.97%	CRISIL AA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	10,190,920.00	9,444,620.00	0.93%	[ICRA]AA+
9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	30,426,990.00	29,318,970.00	2.88%	CRISIL AA+
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	21,135,366.00	20,592,978.00	2.02%	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	25,565,075.00	24,461,375.00	2.40%	CRISIL AA+
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	9,896,000.00	10,169,634.30	1.00%	[ICRA]AAA
Subtotal	284011101.00	275354747.30	27.02%	
Sub Total (Debt & Bonds)	314231281.00	304893057.30	29.91%	
Bank Fixed Deposits (>1 Year)				
TAMILNADMREC	10,000,000.00	10,000,000.00	0.98%	
TAMILNADMREC	10,000,000.00	10,000,000.00	0.98%	
TAMILNADMREC	10,000,000.00	10,000,000.00	0.98%	
Subtotal	30000000.00	30000000.00	2.94%	
Total (C)	344231281.00	334893057.30	32.86%	
(D)Money Market Instruments				
Treasury Bills	0.00	0.00	0.00%	
MFU				
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN	14,584,401.50	14,623,701.44	1.43%	
RELIANCE LIQUID FUND- TREASURY PLAN-DIRECT GROWTH	23,985,762.55	24,105,666.68	2.37%	
Subtotal	38570164.05	38729368.12	3.80%	
Bank Fixed Deposits (<1 Year)				
CITYUNIONBK	5,000,000.00	5,000,000.00	0.49%	
TAMILNADMREC	5,000,000.00	5,000,000.00	0.49%	
Subtotal	10000000.00	10000000.00	0.98%	
Total (D)	48570164.05	48729368.12	4.78%	
Cash/Cash equivalent & Net Current Assets	32785011.19	32772460.95	3.22%	
Grand TOTAL	1,061,194,504.41	1,019,225,889.37	100.00%	

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Out of above- infrastructure	30220180.00	29538310.00	2.90%	
Average Maturity of Portfolio (in yrs)		13.98		
Modified Duration (in yrs)		6.82		
Yield to Maturity (% Annualised)		9.44		
Net NPA				
Credit Rating Exposure				
Central Government Securities	498,693,853.94	471,725,744.25	46.28%	
State Development Loans	33,347,308.00	31,740,807.20	3.11%	
AAA/equivalent/A1+ for C.P.	152,048,106.00	148,712,229.30	14.59%	
AA+/equivalent	111,464,575.00	106,873,453.00	10.49%	
AA/equivalent	50,718,600.00	49,307,375.00	4.84%	
AA-/equivalent	0.00	0.00	0.00%	
A+/equivalent	0.00	0.00	0.00%	
A/equivalent	0.00	0.00	0.00%	
A-/equivalent	0.00	0.00	0.00%	
BBB+/equivalent	0.00	0.00	0.00%	
BBB/equivalent	0.00	0.00	0.00%	
BBB-/equivalent	0.00	0.00	0.00%	
Lower (Below Investment Grade)	0.00	0.00	0.00%	
TOTAL	846272442.94	808359608.75	79.31%	