

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 31 ST JANUARY ,2019					
Details of Portfolio for Scheme: Corp CG					
(A)Equity Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	284500	40185625.00	0.16	
RELIANCE INDUSTRIES LTD.	INE002A01018	226700	278194905.00	1.11	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	1075	371358.75	0.00	
TATA STEEL LIMITED	INE081A01012	150077	71541705.90	0.28	
INFOSYS TECHNOLOGIES LTD	INE009A01021	216818	162515931.90	0.65	
LARSEN AND TOUBRO LTD	INE018A01030	93150	122427045.00	0.49	
GAIL INDIA	INE129A01019	120133	39902175.95	0.16	
ITC LTD	INE154A01025	728050	202871132.50	0.81	
NTPC LTD	INE733E01010	215000	30035500.00	0.12	
STATE BANK OF INDIA	INE062A01020	371000	108944150.00	0.43	
HINDUSTAN UNILEVER LTD.	INE030A01027	33650	59333362.50	0.24	
SIEMENS LTD	INE003A01024	8322	8572492.20	0.03	
AMBUJA CEMENTS LTD.	INE079A01024	191146	40121545.40	0.16	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	80620	15204932.00	0.06	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	99272	199943735.20	0.79	
INDIAN OIL CORPORATION LTD	INE242A01010	265500	36333675.00	0.14	
AXIS BANK LIMITED	INE238A01034	120600	87157620.00	0.35	
GRASIM INDUSTRIES LTD.	INE047A01013	47025	33905025.00	0.13	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	50150	96405852.50	0.38	
ASIAN PAINTS LTD.	INE021A01026	28350	40047210.00	0.16	
ASHOK LEYLAND LTD.	INE208A01029	303500	24674550.00	0.10	
CIPLA LTD.	INE059A01026	45750	23666475.00	0.09	
MARUTI SUZUKI INDIA LTD.	INE585B01010	12994	86295103.10	0.34	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	18500	23681850.00	0.09	
LIC HOUSING FINANCE LTD.	INE115A01026	38500	17280725.00	0.07	
Tata Chemicals Limited	INE092A01019	73177	49343251.10	0.20	
PETRONET LNG LTD.	INE347G01014	143000	32553950.00	0.13	
HDFC BANK LIMITED	INE040A01026	68900	143308555.00	0.57	
HINDALCO INDUSTRIES LIMITED	INE038A01020	119800	24978300.00	0.10	
MAHINDRA & MAHINDRA LTD.	INE101A01026	101349	68922387.45	0.27	
DR. REDDYS LABORATORIES LTD.	INE089A01023	7500	20406000.00	0.08	
COAL INDIA LIMITED	INE522F01014	138381	31087291.65	0.12	
BAJAJ AUTO LTD.	INE917I01010	11550	29505052.50	0.12	
BANK OF BARODA	INE028A01039	385118	43306519.10	0.17	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	128255	54309579.75	0.22	
ACC LTD.	INE012A01025	1887	2685861.45	0.01	
HERO MOTOCORP LTD.	INE158A01026	5711	14928268.45	0.06	
UltraTech Cement Limited	INE481G01011	8000	28154800.00	0.11	
HCL TECHNOLOGIES LTD.	INE860A01027	52416	52688563.20	0.21	
Apollo Tyres Limited	INE438A01022	56357	11516552.95	0.05	
INDUSIND BANK LTD.	INE095A01012	62250	93720487.50	0.37	
KOTAK MAHINDRA BANK LTD.	INE237A01028	124539	156389849.25	0.62	
LUPIN LTD	INE326A01037	1000	875700.00	0.00	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	149711	30511101.80	0.12	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	76548	49882504.20	0.20	
WIPRO LIMITED	INE075A01022	42497	15689892.40	0.06	
TECH MAHINDRA LIMITED	INE669C01036	50200	36741380.00	0.15	
CANARA BANK	INE476A01014	6100	1525915.00	0.01	
ICICI BANK LTD.	INE090A01021	440042	160373306.90	0.64	

AUROBINDO PHARMA LIMITED	INE406A01037	47450	37381110.00	0.15	
FEDERAL BANK LIMITED	INE171A01029	240000	20616000.00	0.08	
UPL LTD.	INE628A01036	33898	26660777.00	0.11	
VEDANTA LTD	INE205A01025	301500	59501025.00	0.24	
NMDC LTD	INE584A01023	381806	36997001.40	0.15	
BOSCH LTD	INE323A01026	511	9633218.70	0.04	
ZEE ENTERTAINMENT LTD	INE256A01028	58529	22252725.80	0.09	
BHARAT FORGE LTD	INE465A01025	82500	40672500.00	0.16	
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	13700	43808490.00	0.17	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	104325	14668095.00	0.06	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	4250	992375.00	0.00	
HINDUSTAN ZINC LTD	INE267A01025	60048	15624489.60	0.06	
CADILA HEALTHCARE LIMITED	INE010B01027	62250	19854637.50	0.08	
Total (A)			3351681197.55	13.32	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	480000	51120000.00	0.20	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	250000	26336750.00	0.10	
8.24% GSEC 2027	IN0020060078	19900	2073580.00	0.01	
G-SEC 7.50% 2034 (10.08.2034)	IN0020040039	1600000	157680000.00	0.63	
7.40% G-SEC 2035	IN0020050012	4398000	430014450.00	1.71	
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	2000000	205400000.00	0.82	
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	307000	32424112.00	0.13	
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	1643019	183968837.43	0.73	
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	1004740	110621874.00	0.44	
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	697900	72603932.80	0.29	
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	25000	2555712.50	0.01	
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	25000	2554367.50	0.01	
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	2800	285956.44	0.00	
8.92% TAMIL NADU SDL 2022 (05.09.2022)	IN3120120057	114000	11792547.60	0.05	
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	3455000	369544727.00	1.47	
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	IN2220110117	100000	10335670.00	0.04	
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	60000	6187548.00	0.02	
7.16% G-SEC 2023 (20.05.2023).	IN0020130012	297000	29670300.00	0.12	
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	1314800	146460568.24	0.58	
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	6870400	804223603.52	3.20	
8.60% GSEC 2028 (02.06.2028)	IN0020140011	676300	72353482.09	0.29	
8.46% UTTAR PRADESH SDL 2024 (12.11.2024)	IN3320140061	63400	6457099.80	0.03	
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	15433600	1625929760.00	6.46	
8.24% GSEC 2033 (10.11.2033)	IN0020140052	4184000	440575200.00	1.75	
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	7004900	735006644.75	2.92	
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	10300	1040495.70	0.00	
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	100000	10079340.00	0.04	
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	45000	4703881.50	0.02	
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	180000	18958572.00	0.08	
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	14280800	1435077592.00	5.70	
7.88% GSEC 2030 (19.03.2030)	IN0020150028	7366700	750666730.00	2.98	
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	182300	18380397.50	0.07	
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	100000	10401540.00	0.04	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	7741700	776182842.00	3.09	
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	20029940.00	0.08	
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1000000	96099200.00	0.38	
7.61% G-SEC 2030 (09.05.2030)	IN0020160068	7992300	797871309.00	3.17	
7.06% G-SEC 2046 (10.10.2046)	INE134E08A76	12271300	1143078957.78	4.54	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	608700	59231501.34	0.24	
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	125200	11846148.56	0.05	
7.16% TAMIL NADU SDL 2027 (11.01.2027)	IN3120160178	1025600	97099090.24	0.39	
7.20% UTTAR PRADESH SDL 2027 (25.01.2027)	IN3320160309	500000	47422100.00	0.19	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	500000	48912150.00	0.19	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	1260000	120483342.00	0.48	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	95000	8952591.00	0.04	

6.62% GSEC 2051 (28.11.2051)	IN0020160092	1000000	87662500.00	0.35	
6.57% GSEC 2033 (05.12.2033)	IN0020160100	600000	54592800.00	0.22	
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	995000	94073966.50	0.37	
7.56% JAMMU AND KASHMIR SDL 2027 (11.10.2027)	IN1820170083	1000000	96445200.00	0.38	
7.59% UTTAR PRADESH SDL 2027 (25.10.2027)	IN3320170126	1494500	144547591.65	0.57	
7.66% WEST BENGAL SDL 2027 (01.11.2027)	IN3420170091	1000000	97192000.00	0.39	
7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	1300000	126821630.00	0.50	
7.82% KARNATAKA SDL 2027 (27.12.2027)	IN1920170132	1000000	98145200.00	0.39	
7.17% GSEC 2028 (08.01.2028)	IN0020170174	95000	9308100.00	0.04	
7.77% ANDHRA PRADESH SDL 2028 (10.01.2028)	IN1020170131	833700	81379207.77	0.32	
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	400000	39671320.00	0.16	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	210000	21293937.00	0.08	
8.42% WEST BENGAL SDL 2028 (07.03.2028)	IN3420170190	639700	65035804.17	0.26	
8.43% TAMIL NADU SDL 2028 (07.03.2028)	IN3120170144	1000000	101970700.00	0.41	
8.43% UTTAR PRADESH SDL 2028 (07.03.2028)	IN3320170209	204000	20752797.60	0.08	
8.29% ASSAM SDL 2028 (14.03.2028)	IN1220170170	1426300	143877869.87	0.57	
7.99% PUNJAB SDL 2028 (11.04.2028)	IN2820180015	1008800	99872612.32	0.40	
		121818659.00	12395337681.17	49.28	
(C) Debt Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	10	10339600.00	0.04	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	80	82418800.00	0.33	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	30	30474210.00	0.12	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	20	20364800.00	0.08	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	5	5210360.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	5	5236675.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	5	5260940.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	5	5286430.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	5	5307285.00	0.02	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	15	15235935.00	0.06	CRISIL AAA
9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	INE134E08GA3	20	20432920.00	0.08	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	150	158592900.00	0.63	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	20	20823300.00	0.08	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	10	10062810.00	0.04	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2025)	INE206D08220	200	201393000.00	0.80	CRISIL AAA
8.52% UNSEC. POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	20	20062020.00	0.08	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	35	35189875.00	0.14	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	95	95849870.00	0.38	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	43	43971800.00	0.17	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	83	82442157.00	0.33	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	2	2002292.00	0.01	IND AA+
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	1	1013514.00	0.00	CRISIL AA+

9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07I25	70	72626750.00	0.29	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	30	30048600.00	0.12	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	5	5113000.00	0.02	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRP	INE206D08287	20	19839340.00	0.08	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	40	39656560.00	0.16	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	9976260.00	0.04	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	105	104082195.00	0.41	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	10	9976160.00	0.04	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	20	20002120.00	0.08	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	20	21008340.00	0.08	CRISIL AAA
9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	INE268A07103	50	49499200.00	0.20	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	19	18779068.00	0.07	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	11	10908997.00	0.04	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	21	22167642.00	0.09	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	20	19996100.00	0.08	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES XXXII(A) (26.03.2027)	INE206D08360	35	34699735.00	0.14	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES XXXII(B) (28.03.2028)	INE206D08378	50	49565850.00	0.20	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES XXXII (E) (28.03.2031)	INE206D08402	50	49482300.00	0.20	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	40	39037760.00	0.16	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	20	19543240.00	0.08	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	90	89839980.00	0.36	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	20	19585880.00	0.08	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	40	39356080.00	0.16	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	30	29241870.00	0.12	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	200	20953640.00	0.08	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	20	19837080.00	0.08	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	110	102530670.00	0.41	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	40	37587840.00	0.15	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	140	128661120.00	0.51	CRISIL AAA
8.75% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (08.06.2025)	INE020B08427	50	50686050.00	0.20	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	30	27818220.00	0.11	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	2500	262438250.00	1.04	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	140	144099060.00	0.57	CRISIL AAA

7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES XXXII(E)(15.12.2031)	INE206D08451	20	18376080.00	0.07	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07K19	20	18358660.00	0.07	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	50	46121500.00	0.18	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08717	60	54611280.00	0.22	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	20	18742280.00	0.07	CRISIL AAA
10.32% SECURED SUNDARAM FINANCE LTD. NCDS 2018 (13.08.2018).	INE660A07JX3	10	9324720.00	0.04	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07M29	29	27232798.00	0.11	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	19212760.00	0.08	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	40	39019120.00	0.16	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	40	39136400.00	0.16	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	49	47505941.00	0.19	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	25	24572125.00	0.10	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	20	19658220.00	0.08	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	20	19867060.00	0.08	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	8	7553448.00	0.03	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	10	9501760.00	0.04	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	10	9454720.00	0.04	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	10	9312000.00	0.04	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	60	59062860.00	0.23	[ICRA]AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	INE916DA7ET6	30	27491490.00	0.11	CRISIL AAA
7.60% NABARD UNSEC BONDS 2032 SERIES LTIF B 2 (23.11.2032)	INE261F08931	50	47121600.00	0.19	CRISIL AAA
7.70% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (10.12.2027)	INE020B08AQ9	19	18145228.00	0.07	CRISIL AAA
7.69% UNSEC BHARAT PETROLEUM CORP LTD BONDS 2023 (16.01.2023)	INE029A08040	50	49045400.00	0.19	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	20	19775620.00	0.08	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	40	37700800.00	0.15	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	40	39617080.00	0.16	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	70	69791470.00	0.28	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	40	40263000.00	0.16	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	40	39631120.00	0.16	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	115	114537585.00	0.46	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	50	49191300.00	0.20	CRISIL AAA
8.40% SEC. POWER GRID BONDS L ISSUE - STRPP K 2029 (26.05.2029)	INE752E07MV8	15	14953845.00	0.06	CRISIL AAA

8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	100	99600200.00	0.40	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	60	61449600.00	0.24	CRISIL AAA
8.09% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES I 2028 (21.03.2028)	INE020B08AX5	50	49450300.00	0.20	CRISIL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	50	51231200.00	0.20	CRISIL AAA
9.17% SEC NON CONVERTIBLE NTPC LTD BONDS (22.09.2024)	INE733E07JO9	25	25765925.00	0.10	CRISIL AAA
8.90 UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.2028)	INE562A08024	50	51159400.00	0.20	CRISIL AAA
8.60% UNSEC HUDCO BONDS-GOI -SERIES-I(12.11.2028)	INE031A08616	220	224861340.00	0.89	[ICRA]AAA
8.54 UNSECURED RURAL ELECTRIFICATION CORP BONDS GOI SERIES V(15.11.2028)	INE020B08BE3	100	101813900.00	0.40	CRISIL AAA
8.45 UNSECURED RURAL ELECTRIFICATION CORP BONDS SERIES 167(22.03.2022)	INE020B08BF0	50	50245700.00	0.20	CRISIL AAA
8.85 UNSEC INDIAN BANK TIER II BONDS TRANCHE B(06/11/2028)	INE562A08032	50	51311800.00	0.20	CRISIL AAA
8.52% UNSECURED HUDCO BONDS -GOI SERIES II (28.11.2028)	INE031A08624	50	50843400.00	0.20	[ICRA]AAA
8.45% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (4.12.2028)	INE053F07AY7	100	100289700.00	0.40	CRISIL AAA
8.37% UNSECURED RURAL ELECTRIFICATION CORP BONDS SERIES 169(07.12.2028)	INE020B08BH6	50	50343700.00	0.20	CRISIL AAA
8.22% NABARD UNSEC GOI Fully Services BONDS 2028 SERIES PMAYG (13-12-2028)	INE261F08AV0	100	99520000.00	0.40	CRISIL AAA
8.51% NABARD UNSEC BONDS 2028 SERIES LTIF 3C (19-12-2033)	INE261F08AW8	100	100212100.00	0.40	CRISIL AAA
8.36% SEC POWER GRID CORPORATION BONDS -LXII Issue 2018-19 (07.01.2029)	INE752E07OH3	100	99840000.00	0.40	CRISIL AAA
8.40% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (08.01.2029)	INE053F07AZ4	80	79867840.00	0.32	CRISIL AAA
8.30% SEC NON CONVERTIBLE NTPC LTD BONDS (15.01.2029)	INE733E07KJ7	80	79752000.00	0.32	CRISIL AAA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	15	15338565.00	0.06	[ICRA]AAA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	29	29752202.00	0.12	CRISIL AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	15	15532200.00	0.06	CRISIL AAA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	15	15391755.00	0.06	[ICRA]AA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	15	15370635.00	0.06	[ICRA]AA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	15	15858075.00	0.06	CRISIL AAA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	55	56545170.00	0.22	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	123	126455562.00	0.50	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	INE013A07RT6	14	14186690.00	0.06	CARE AA
10.35% SECURED TORRENT POWER NCDs 2023 (25.03.2023)	INE813H07077	2	20853160.00	0.08	CRISIL AA-
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	10	10246290.00	0.04	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	15	15829425.00	0.06	CRISIL AAA
9.50% UNSEC IDFC BANK LTD. NCDs 2024 (15.05.2024)	INE092T08AT4	31	31088877.00	0.12	[ICRA]AA+
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	10	10057090.00	0.04	CRISIL AAA
9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	INE895D07487	20	20866620.00	0.08	CRISIL AAA

9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	50	25115575.00	0.10	[ICRA]AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	10	10056530.00	0.04	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	10	10039340.00	0.04	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08B03	20	20108520.00	0.08	[ICRA]AA+
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	20	20163040.00	0.08	CRISIL AA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	69	71961204.00	0.29	[ICRA]AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	11	11806036.00	0.05	CRISIL AAA
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	80	40456840.00	0.16	[ICRA]AAA
9.60% UNSECURED RED. SUBORDINATED NCDS HDFC LTD.(21.10.2024)	INE001A08361	20	10499660.00	0.04	CRISIL AAA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	10	10068850.00	0.04	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	80	81409200.00	0.32	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	50	50361350.00	0.20	CARE AA+
9.39% LIC HOUSING FINANCE LTD. SECURED NCDS 2024 (23.08.2024)	INE115A07FP2	95	98767605.00	0.39	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	90	88183800.00	0.35	[ICRA]AA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	6477000	81666549.90	0.32	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	19	19115577.00	0.08	[ICRA]AA+
9.34% SECURED NCDS HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	53	54991899.00	0.22	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	57	56728794.00	0.23	[ICRA]AA+
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	24	23635224.00	0.09	[ICRA]AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	20	19844680.00	0.08	[ICRA]AA
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	7	6976424.00	0.03	[ICRA]AA+
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	23	22891095.00	0.09	[ICRA]AA+
8.67% LIC HOUSING FINANCE LTD SECURED NCDS2020 (26.08.2020)	INE115A07HS2	1	1006874.00	0.00	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDS 2025 (14.08.2025)	INE115A07HU8	8	8034144.00	0.03	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.08.2020)	INE115A07GM7	3	3018114.00	0.01	CRISIL AAA
8.69% SECURED NCDS CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	7	7050176.00	0.03	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	2	20134080.00	0.08	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD. 2020 (10.09.2020)	INE237A08908	10	10259810.00	0.04	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD. 2020 (10.09.2020)	INE033L08213	10	10363230.00	0.04	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.08.2020)	INE018A08AQ5	5	5015525.00	0.02	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (14.08.2019)	INE115A07GK1	5	5019245.00	0.02	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	10	9846660.00	0.04	[ICRA]AA+
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	90	45265635.00	0.18	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD. 2020 (10.09.2020)	INE033L08221	20	20531280.00	0.08	CRISIL AAA
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	40	20037880.00	0.08	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (30.06.2019)	INE115A07FU2	5	5034145.00	0.02	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD. 2020 (10.09.2020)	INE033L08239	10	10276810.00	0.04	CRISIL AAA
8.55% CAN FIN HOMES LTD. SECURED NCDS 2019 (22.03.2019)	INE477A07142	5	5011355.00	0.02	[ICRA]AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	20	20165540.00	0.08	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDS 2019 (06.04.2019)	INE477A07159	10	10022200.00	0.04	[ICRA]AAA

9.3532% LIC HOUSING FINANCE LTD. SECURED NCDs 2019	INE115A07FN7	10	10058950.00	0.04	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	1	10043280.00	0.04	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2021	INE217K07646	20	10026090.00	0.04	CARE AA
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD	INE033L08254	10	10284240.00	0.04	CRISIL AAA
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08783	60	30090930.00	0.12	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (INE528G08337	30	29535750.00	0.12	[ICRA]AA
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07OS0	2	20070960.00	0.08	CRISIL AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	4	39711200.00	0.16	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERII	INE465N07249	312	326704872.00	1.30	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	140	139572160.00	0.55	[ICRA]AAA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	3	2960790.00	0.01	[ICRA]AA+
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	3	29986620.00	0.12	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07574	120	124894680.00	0.50	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025	INE438A07094	30	29481270.00	0.12	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2	INE438A07102	40	40766280.00	0.16	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE202B07HG1	40	20082340.00	0.08	[ICRA]AAA
8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE071G08817	2	20081100.00	0.08	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD.	INE721A07KN2	30	30056220.00	0.12	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	4	40440560.00	0.16	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08825	10	5010570.00	0.02	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10005110.00	0.04	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD	INE765G08012	80	79094080.00	0.31	CRISIL AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	15	145446450.00	0.58	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2	INE481G07190	8	7597168.00	0.03	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026	INE040A08369	14	13610842.00	0.05	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	45	42814980.00	0.17	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	5	4649550.00	0.02	[ICRA]AA
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	5	4870720.00	0.02	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	10	9740170.00	0.04	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	50	47634700.00	0.19	CRISIL AAA
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	INE067X08018	35	34044780.00	0.14	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	1	9943100.00	0.04	CRISIL AAA
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	3	29371080.00	0.12	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 202	INE090A08TY8	45	42402780.00	0.17	[ICRA]AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022	INE148I07HV0	10	9898720.00	0.04	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 202	INE246R07228	10	9641680.00	0.04	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	3	29628990.00	0.12	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022	INE148I07IC8	40	39356560.00	0.16	[ICRA]AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (16	INE115A07MS2	35	34516440.00	0.14	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. S	INE732Q07385	50	50302450.00	0.20	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2025	INE148I07IP0	10	9851490.00	0.04	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCD	INE975G07035	30	22500000.00	0.09	BWR D
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2023	INE148I07IZ9	50	50980450.00	0.20	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.20	INE537P07422	40	41633720.00	0.17	CRISIL AAA
9.30% SEC L&T INFRA DEBT LTD.NCDs2024 (05.07.2024)	INE235P07894	40	40120480.00	0.16	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEM	INE916DA7PV8	50	49852600.00	0.20	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD(08	INE535H07A00	50	49855200.00	0.20	CRISIL AAA
8.8217% HDB Financial Services Limited (09.09.2021)	INE756I07CC1	50	49845300.00	0.20	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDS 2021 (24.09.2	INE860H07FS2	50	49965350.00	0.20	[ICRA]AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	130	135060120.00	0.54	CRISIL AAA
9.05% SECURED NCDS HDFC LTD 2023(20.11.2023)	INE001A07RJ2	10	10292780.00	0.04	CRISIL AAA
9.00% SECURED NCDS HDFC LTD 2028(29.11.2028)	INE001A07RK0	50	50642350.00	0.20	CRISIL AAA
		6487789.00	8636405688.90	34.33	
Bank Fixed Deposits				0.00	
Sub Total			0.00	0.00	

Total (C)			8636405688.90	34.33
(D) Money Market Instruments & Cash/ Cash equivalent				
Liquid Funds:				
DSP BLACKROCK LIQUIDITY FUND		103,154.28	272487825.00	1.08
Sub Total			272487825.00	1.08
Cash / cash Equivalent & Net Current Assets			499,512,007.26	1.99
Total (D)			771999832.26	3.07
Grand Total			25155424399.88	100.00
Average Maturity of Portfolio (in yrs)				13.56
Modified Duration (in Yrs)				7.90
Yield to Maturity (% Annualised)				8.01
Net NPA				0.00
AAA			7,985,215,171.90	31.74%
AA+			380,416,517.00	1.51%
AA			227,420,840.00	0.90%
AA-			20,853,160.00	0.08%
A+			0	0.00%
A			0	0.00%
A-			0.00	0.00%
BBB+			0	0.00%
BBB			0	0.00%
BBB-			0	0.00%
D			22,500,000.00	0.09%
Total			8,636,405,688.90	34.33%