

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 28 TH FEBRUARY ,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	277016	41178428.40	0.16	
RELIANCE INDUSTRIES LTD.	INE002A01018	226700	279079035.00	1.09	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	1075	362866.25	0.00	
TATA STEEL LIMITED	INE081A01012	150077	75106034.65	0.29	
INFOSYS TECHNOLOGIES LTD	INE009A01021	216818	159209457.40	0.62	
LARSEN AND TOUBRO LTD	INE018A01030	107150	138539592.50	0.54	
GAIL INDIA	INE129A01019	126133	43137486.00	0.17	
ITC LTD	INE154A01025	728050	200978202.50	0.79	
NTPC LTD	INE733E01010	215000	30368750.00	0.12	
STATE BANK OF INDIA	INE062A01020	371000	99817550.00	0.39	
HINDUSTAN UNILEVER LTD.	INE030A01027	33650	58303672.50	0.23	
SIEMENS LTD	INE003A01024	8322	8255007.90	0.03	
AMBUJA CEMENTS LTD.	INE079A01024	206146	43713259.30	0.17	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	80620	14741367.00	0.06	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	95772	189958973.40	0.74	
INDIAN OIL CORPORATION LTD	INE242A01010	265500	38391300.00	0.15	
AXIS BANK LIMITED	INE238A01034	120600	85571730.00	0.34	
GRASIM INDUSTRIES LTD.	INE047A01013	55025	42757176.25	0.17	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	50150	92336180.00	0.36	
ASIAN PAINTS LTD.	INE021A01026	28350	39837420.00	0.16	
ASHOK LEYLAND LTD.	INE208A01029	353500	30577750.00	0.12	
CIPLA LTD.	INE059A01026	45750	25370662.50	0.10	
MARUTI SUZUKI INDIA LTD.	INE585B01010	13244	90452546.80	0.35	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	18500	23244325.00	0.09	
LIC HOUSING FINANCE LTD.	INE115A01026	38500	18306750.00	0.07	
Tata Chemicals Limited	INE092A01019	73177	40712023.95	0.16	
PETRONET LNG LTD.	INE347G01014	143000	31974800.00	0.13	
HDFC BANK LIMITED	INE040A01026	68900	143143195.00	0.56	
HINDALCO INDUSTRIES LIMITED	INE038A01020	124800	24429600.00	0.10	
MAHINDRA & MAHINDRA LTD.	INE101A01026	106349	68690819.10	0.27	
DR. REDDYS LABORATORIES LTD.	INE089A01023	6500	17105725.00	0.07	
COAL INDIA LIMITED	INE522F01014	163381	37299882.30	0.15	
BAJAJ AUTO LTD.	INE917I01010	11550	33501930.00	0.13	
BANK OF BARODA	INE028A01039	470118	47481918.00	0.19	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	128255	57092713.25	0.22	
ACC LTD.	INE012A01025	4887	6950780.10	0.03	
HERO MOTOCORP LTD.	INE158A01026	7642	20083940.20	0.08	
UltraTech Cement Limited	INE481G01011	11800	45152700.00	0.18	
HCL TECHNOLOGIES LTD.	INE860A01027	52416	55241222.40	0.22	
Apollo Tyres Limited	INE438A01022	61357	13342079.65	0.05	
INDUSIND BANK LTD.	INE095A01012	65250	96168712.50	0.38	
KOTAK MAHINDRA BANK LTD.	INE237A01028	126539	153504460.90	0.60	
LUPIN LTD	INE326A01037	2000	1527500.00	0.01	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	175140	33924618.00	0.13	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	82548	49244009.40	0.19	
WIPRO LIMITED	INE075A01022	32497	11988143.30	0.05	
TECH MAHINDRA LIMITED	INE669C01036	50200	41673530.00	0.16	
CANARA BANK	INE476A01014	6100	1411845.00	0.01	
ICICI BANK LTD.	INE090A01021	440042	154080706.30	0.60	

AUROBINDO PHARMA LIMITED	INE406A01037	47450	33786772.50	0.13	
FEDERAL BANK LIMITED	INE171A01029	240000	20124000.00	0.08	
UPL LTD.	INE628A01036	24898	21850484.80	0.09	
VEDANTA LTD	INE205A01025	301500	51074100.00	0.20	
NMDC LTD	INE584A01023	381806	38447864.20	0.15	
BOSCH LTD	INE323A01026	494	9398992.20	0.04	
ZEE ENTERTAINMENT LTD	INE256A01028	58529	27315484.30	0.11	
BHARAT FORGE LTD	INE465A01025	82500	42314250.00	0.17	
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	16500	50438850.00	0.20	
CASTROL INDIA LTD	INE172A01027	2500	386625.00	0.00	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	104325	16963245.00	0.07	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	4250	949237.50	0.00	
HINDUSTAN ZINC LTD	INE267A01025	84048	22646733.60	0.09	
CADILA HEALTHCARE LIMITED	INE010B01027	82250	26213075.00	0.10	
Total (A)			3417232091.80	13.39	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	480000	50320560.00	0.20	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	250000	26028425.00	0.10	
8.24% GSEC 2027	IN0020060078	19900	2061641.99	0.01	
G-SEC 7.50% 2034 (10.08.2034)	IN0020040039	1600000	155848000.00	0.61	
7.40% G-SEC 2035	IN0020050012	4898000	470929965.20	1.85	
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	2000000	202500000.00	0.79	
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	307000	32018165.90	0.13	
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	1643019	182329597.37	0.71	
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	1004740	110219576.10	0.43	
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	697900	72696683.71	0.28	
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	25000	2567865.00	0.01	
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	25000	2566530.00	0.01	
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	2800	287321.72	0.00	
8.92% TAMIL NADU SDL 2022 (05.09.2022)	IN3120120057	114000	11827716.60	0.05	
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	3455000	365762538.50	1.43	
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	IN2220110117	100000	10364440.00	0.04	
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	60000	6204888.00	0.02	
7.16% G-SEC 2023 (20.05.2023).	IN0020130012	297000	29803950.00	0.12	
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	1314800	146512765.80	0.57	
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	6870400	795475523.20	3.12	
8.60% GSEC 2028 (02.06.2028)	IN0020140011	676300	71904621.78	0.28	
8.46% UTTAR PRADESH SDL 2024 (12.11.2024)	IN3320140061	63400	6457220.26	0.03	
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	15433600	1611644419.84	6.32	
8.24% GSEC 2033 (10.11.2033)	IN0020140052	4184000	434378277.60	1.70	
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	7004900	728695930.34	2.86	
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	10300	1035069.66	0.00	
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	100000	10037020.00	0.04	
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	45000	4704610.50	0.02	
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	180000	18961794.00	0.07	
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	14280800	1417429379.36	5.55	
7.88% GSEC 2030 (19.03.2030)	IN0020150028	7366700	748383053.00	2.93	
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	182300	18403185.00	0.07	
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	100000	10289110.00	0.04	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	7741700	771865295.91	3.02	
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	19834580.00	0.08	
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1000000	95078100.00	0.37	
7.61% G-SEC 2030 (09.05.2030)	IN0020160068	7992300	794035005.00	3.11	
7.06% G-SEC 2046 (10.10.2046)	INE134E08AT6	12271300	1131790588.91	4.44	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	608700	59244527.52	0.23	
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	125200	11709179.76	0.05	
7.16% TAMIL NADU SDL 2027 (11.01.2027)	IN3120160178	1025600	96004262.24	0.38	
7.20% UTTAR PRADESH SDL 2027 (25.01.2027)	IN3320160309	500000	46798650.00	0.18	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	500000	48400900.00	0.19	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	1260000	119760228.00	0.47	

6.79% GSEC 2029 (26.12.2029)	IN0020160118	95000	8919075.00	0.03	
6.62% GSEC 2051 (28.11.2051)	IN0020160092	1000000	86786200.00	0.34	
6.57% GSEC 2033 (05.12.2033)	IN0020160100	600000	53820000.00	0.21	
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	995000	92956084.00	0.36	
7.56% JAMMU AND KASHMIR SDL 2027 (11.10.2027)	IN1820170083	1000000	95115200.00	0.37	
7.59% UTTAR PRADESH SDL 2027 (25.10.2027)	IN3320170126	1494500	142659290.90	0.56	
7.66% WEST BENGAL SDL 2027 (01.11.2027)	IN3420170091	1000000	95816000.00	0.38	
7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	1300000	124980570.00	0.49	
7.82% KARNATAKA SDL 2027 (27.12.2027)	IN1920170132	1000000	97021400.00	0.38	
7.17% GSEC 2028 (08.01.2028)	IN0020170174	1695000	164940450.00	0.65	
7.77% ANDHRA PRADESH SDL 2028 (10.01.2028)	IN1020170131	833700	80245792.62	0.31	
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	400000	39128360.00	0.15	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	210000	20973981.00	0.08	
8.42% WEST BENGAL SDL 2028 (07.03.2028)	IN3420170190	639700	64065763.09	0.25	
8.43% TAMIL NADU SDL 2028 (07.03.2028)	IN3120170144	1000000	100436700.00	0.39	
8.43% UTTAR PRADESH SDL 2028 (07.03.2028)	IN3320170209	204000	20444023.20	0.08	
8.29% ASSAM SDL 2028 (14.03.2028)	IN1220170170	1426300	141732572.04	0.56	
7.99% PUNJAB SDL 2028 (11.04.2028)	IN2820180015	1008800	98299489.60	0.39	
		123918659.00	12481512114.22	48.92	
(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	10181430.00	0.04	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	80	81152400.00	0.32	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	30	29981730.00	0.12	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	20	20379840.00	0.08	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	5	5150440.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	5	5169485.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	5	5187000.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	5	5205350.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	5	5221190.00	0.02	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	15	15245925.00	0.06	CRISIL AAA
9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	INE134E08GA3	20	20442240.00	0.08	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	150	155999250.00	0.61	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	20	20569700.00	0.08	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	10	9937860.00	0.04	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STR	INE206D08220	200	198631400.00	0.78	CRISIL AAA
8.52% UNSEC. POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	20	20061040.00	0.08	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	35	34797070.00	0.14	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	95	94742455.00	0.37	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	43	43478504.00	0.17	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	83	81465745.00	0.32	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	2	2002942.00	0.01	IND AA+

9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	1	1007867.00	0.00	CRISIL AA+
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B071Z5	70	72306850.00	0.28	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	30	30031320.00	0.12	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	5	5055640.00	0.02	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STR	INE206D08287	20	19538120.00	0.08	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	40	39011480.00	0.15	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	9851260.00	0.04	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	105	102146310.00	0.40	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	10	9851120.00	0.04	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	20	19749900.00	0.08	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	20	21011200.00	0.08	CRISIL AAA
9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	INE268A07103	50	48944400.00	0.19	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	19	18567028.00	0.07	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	11	10785962.00	0.04	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	21	22179969.00	0.09	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	20	19738460.00	0.08	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	35	34213900.00	0.13	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	50	48812450.00	0.19	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	50	48581200.00	0.19	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	40	38311880.00	0.15	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	20	19290620.00	0.08	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	90	90432450.00	0.35	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	20	19216780.00	0.08	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	40	39419160.00	0.15	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	30	28688880.00	0.11	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	200	20564120.00	0.08	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	20	19858660.00	0.08	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	110	100553200.00	0.39	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	40	37070760.00	0.15	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	140	126161000.00	0.49	CRISIL AAA
8.75% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (08.06.2025)	INE020B08427	50	50080750.00	0.20	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	30	27276480.00	0.11	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	2500	257355750.00	1.01	INTERNAL AAA

8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	140	141592500.00	0.55	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	20	18055500.00	0.07	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	20	17998240.00	0.07	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	50	45325350.00	0.18	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08717	60	53719740.00	0.21	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	20	18483240.00	0.07	CRISIL AAA
10.32% SECURED SUNDARAM FINANCE LTD. NCDS 2018 (13.08.2018).	INE660A07JX3	10	9191800.00	0.04	CRISIL AAA
11.00% SECURED IL & FS NCDS 2018 (23.08.2013)	INE871D07MZ9	29	26863831.00	0.11	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDS 2023 (13.12.2023)	INE895D07370	20	18952760.00	0.07	CRISIL AAA
9.74% SEC. TATA SONS NCDS 2024 (13.01.2024).	INE895D07396	40	38478040.00	0.15	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	40	38594120.00	0.15	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	49	46843804.00	0.18	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	25	24253450.00	0.10	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	20	19413060.00	0.08	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	20	19611080.00	0.08	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	8	7445192.00	0.03	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	10	9377340.00	0.04	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	10	9318130.00	0.04	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	10	9178220.00	0.04	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	60	59147460.00	0.23	[ICRA]AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	INE916DA7ET6	30	27036120.00	0.11	CRISIL AAA
7.60% NABARD UNSEC BONDS 2032 SERIES LTIF B 2 (23.11.2032)	INE261F08931	50	46318350.00	0.18	CRISIL AAA
7.70% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (10.12.2027)	INE020B08AQ9	19	17863097.00	0.07	CRISIL AAA
7.69% UNSEC BHARAT PETROLEUM CORP LTD BONDS 2023 (16.01.2023)	INE029A08040	50	49091050.00	0.19	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	20	19547100.00	0.08	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	40	36979120.00	0.14	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	40	39662360.00	0.16	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	70	68763240.00	0.27	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	40	39459320.00	0.15	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	40	39684560.00	0.16	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	115	112793265.00	0.44	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	50	48230000.00	0.19	CRISIL AAA

8.40% SEC. POWER GRID BONDS L ISSUE - STRPP K 2029 (26.05.2029)	INE752E07MV8	15	14703285.00	0.06	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	100	98081300.00	0.38	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	60	61480680.00	0.24	CRISIL AAA
8.09% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES I 2028 (21.03.2028)	INE020B08AX5	50	48700450.00	0.19	CRISIL AAA
9.17% SEC NON CONVERTIBLE NTPC LTD BONDS (22.09.2024)	INE733E07JO9	25	25477800.00	0.10	CRISIL AAA
8.90 UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.2028)	INE562A08024	50	50627250.00	0.20	CRISIL AAA
8.60% UNSEC HUDCO BONDS-GOI -SERIES-I(12.11.2028)	INE031A08616	220	221277540.00	0.87	[ICRA]AAA
8.54 UNSECURED RURAL ELECTRIFICATION CORP BONDS GOI SERIES V(15.11.2028)	INE020B08BE3	100	100189600.00	0.39	CRISIL AAA
8.45 UNSECURED RURAL ELECTRIFICATION CORP BONDS SERIES 167(22.03.2022)	INE020B08BF0	50	50687250.00	0.20	CRISIL AAA
8.85 UNSEC INDIAN BANK TIER II BONDS TRANCHE B(06/11/2028)	INE562A08032	50	50470250.00	0.20	CRISIL AAA
8.52% UNSECURED HUDCO BONDS -GOI SERIES II (28.11.2028)	INE031A08624	50	50029450.00	0.20	[ICRA]AAA
8.45% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (4.12.2028)	INE053F07AY7	100	98457300.00	0.39	CRISIL AAA
8.37% UNSECURED RURAL ELECTRIFICATION CORP BONDS SERIES 169(07.12.2028)	INE020B08BH6	50	48591700.00	0.19	CRISIL AAA
8.22% NABARD UNSEC GOI Fully Services BONDS 2028 SERIES PMAYG (13-12-2028)	INE261F08AV0	100	98404200.00	0.39	CRISIL AAA
8.51% NABARD UNSEC BONDS 2028 SERIES LTIF 3C (19-12-2033)	INE261F08AW8	100	99561700.00	0.39	CRISIL AAA
8.36% SEC POWER GRID CORPORATION BONDS -LXII Issue 2018-19 (07.01.2029)	INE752E07OH3	100	98092700.00	0.38	CRISIL AAA
8.40% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (08.01.2029)	INE053F07AZ4	80	78540240.00	0.31	CRISIL AAA
8.30% SEC NON CONVERTIBLE NTPC LTD BONDS (15.01.2029)	INE733E07KJ7	80	78808720.00	0.31	CRISIL AAA
8.65% SEC. NHPC LTD. X SERIES BONDS 2019 (08.02.2029)	INE848E07AN6	100	99729600.00	0.39	IND AAA
8.24% SEC POWER GRID CORPORATION BONDS -SERIES-I (14.02.2029)	INE752E08551	100	98923600.00	0.39	CRISIL AAA
8.58% HUDCO UNSEC GOI 2018 SERIES IV 2018 (14.02.2029)	INE031A08681	50	50080400.00	0.20	[ICRA]AAA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	15	15334725.00	0.06	[ICRA]AAA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	29	29749998.00	0.12	CRISIL AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	15	15533100.00	0.06	CRISIL AAA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	15	15440415.00	0.06	[ICRA]AA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	15	15386175.00	0.06	[ICRA]AA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	15	15613710.00	0.06	CRISIL AAA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	55	56552210.00	0.22	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	123	126471306.00	0.50	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	INE013A07RT6	14	14210896.00	0.06	CARE AA
10.35% SECURED TORRENT POWER NCDs 2023 (25.03.2023)	INE813H07077	2	20826740.00	0.08	CRISIL AA-
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	10	10252660.00	0.04	[ICRA]AAA

9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	15	15830625.00	0.06	CRISIL AAA
9.50% UNSEC IDFC BANK LTD. NCDs 2024 (15.05.2024)	INE092T08AT4	31	31085219.00	0.12	[ICRA]AA+
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	10	10050400.00	0.04	CRISIL AAA
9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	INE895D07487	20	20882980.00	0.08	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	50	25086975.00	0.10	[ICRA]AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2019 (18.07.2019)	INE667F07DT8	10	10045870.00	0.04	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDs 2019 (31.07.2019)	INE756I07423	10	10035810.00	0.04	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDs 2024 (21.08.2024)	INE092T08BO3	20	20251180.00	0.08	[ICRA]AA+
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDs 2028 (22.08.2028)	INE437A07104	20	20146660.00	0.08	CRISIL AA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	69	71187024.00	0.28	[ICRA]AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDs (26.09.2024)	INE033L08171	11	11712019.00	0.05	CRISIL AAA
9.85% SECURED RED. NCDs FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	80	40454040.00	0.16	[ICRA]AAA
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	20	10379270.00	0.04	CRISIL AAA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	10	10075670.00	0.04	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	80	80473680.00	0.32	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	50	50301550.00	0.20	CARE AA+
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	95	98376585.00	0.39	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	90	87163110.00	0.34	[ICRA]AA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDs (25.03.2025)	INE733E07JP6	6477000	81758523.30	0.32	CRISIL AAA
9.17% UNSEC NCDs IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	19	18897704.00	0.07	[ICRA]AA+
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	53	54700929.00	0.21	CRISIL AAA
8.64% UNSEC NCDs IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	57	57075582.00	0.22	[ICRA]AA+
8.70% UNSEC NCDs IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	24	23353296.00	0.09	[ICRA]AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	20	19600160.00	0.08	[ICRA]AA
8.73% UNSEC NCDs IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	7	6993567.00	0.03	[ICRA]AA+
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	23	22894200.00	0.09	[ICRA]AA+
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	1	1007235.00	0.00	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	8	7935608.00	0.03	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2020 (14.08.2020)	INE115A07GM7	3	3017421.00	0.01	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	7	7052325.00	0.03	[ICRA]AAA
8.65% SECURED NCDs HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	2	20140700.00	0.08	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDs KOTAK MAHINDRA BANK LTD 2020 (18.09.2020)	INE237A08908	10	10263420.00	0.04	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2020 (18.09.2020)	INE033L08213	10	10232680.00	0.04	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDs 2020 (18.09.2020)	INE018A08AQ5	5	5017985.00	0.02	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (18.09.2019)	INE115A07GK1	5	5018680.00	0.02	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	10	9731400.00	0.04	[ICRA]AA+
8.70% SECURED NCDs HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	90	45298710.00	0.18	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2020 (18.05.2020)	INE033L08221	20	20268800.00	0.08	CRISIL AAA

8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	40	20115800.00	0.08	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (3	INE115A07FU2	5	5032755.00	0.02	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08239	10	10143320.00	0.04	CRISIL AAA
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2	INE477A07142	5	5004865.00	0.02	[ICRA]AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	20	20172260.00	0.08	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDs 2019 (06.04.2	INE477A07159	10	10012430.00	0.04	[ICRA]AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDs 2019	INE115A07FN7	10	10056590.00	0.04	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	1	10047600.00	0.04	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 202	INE217K07646	20	10036640.00	0.04	BWR AA
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE L	INE033L08254	10	10151740.00	0.04	CRISIL AAA
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2	INE071G08783	60	30092940.00	0.12	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026	INE528G08337	30	29146500.00	0.11	[ICRA]AA
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07OS0	2	20090620.00	0.08	CRISIL AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	4	39192800.00	0.15	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SER	INE465N07249	312	321912240.00	1.26	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	140	137741380.00	0.54	[ICRA]AAA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	3	2961897.00	0.01	[ICRA]AA+
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	3	29592270.00	0.12	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. S	INE556S07574	120	123310800.00	0.48	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025	INE438A07094	30	29132040.00	0.11	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2	INE438A07102	40	40345720.00	0.16	BWR AA+
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2	INE202B07HG1	40	20090780.00	0.08	[ICRA]AAA
8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE071G08817	2	20099920.00	0.08	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD	INE721A07KN2	30	30054900.00	0.12	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	4	40470880.00	0.16	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2	INE071G08825	10	5013215.00	0.02	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10015590.00	0.04	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTI	INE765G08012	80	78026960.00	0.31	CRISIL AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	15	143472300.00	0.56	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2	INE481G07190	8	7494624.00	0.03	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026	INE040A08369	14	13424082.00	0.05	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	45	42229170.00	0.17	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	5	4583035.00	0.02	[ICRA]AA
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	5	4876660.00	0.02	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	10	9751940.00	0.04	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	50	46972200.00	0.18	CRISIL AAA
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	INE067X08018	35	33538505.00	0.13	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	1	9812770.00	0.04	CRISIL AAA
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	3	29426820.00	0.12	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 20	INE090A08TY8	45	41786190.00	0.16	[ICRA]AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 20	INE148I07HV0	10	9915120.00	0.04	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 20	INE246R07228	10	9671930.00	0.04	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	3	29662920.00	0.12	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 202	INE148I07IC8	40	39465560.00	0.15	[ICRA]AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (1	INE115A07MS2	35	34546155.00	0.14	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. S	INE732Q07385	50	49528450.00	0.19	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 202	INE148I07IP0	10	9737830.00	0.04	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCI	INE975G07035	30	22500000.00	0.09	BWR D
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 202	INE148I07IZ9	50	51014750.00	0.20	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.2	INE537P07422	40	41721600.00	0.16	CRISIL AAA
9.30% SEC L&T INFRA DEBT LTD.NCDs2024 (05.07.2024)	INE235P07894	40	40150760.00	0.16	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEM	INE916DA7PV8	50	49883050.00	0.20	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD(04	INE535H07AO0	50	49786000.00	0.20	CRISIL AAA
8.8217% HDB Financial Services Limited (09.09.2021)	INE756I07CC1	50	49869750.00	0.20	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDS 2021 (24.09.	INE860H07FS2	50	49996500.00	0.20	[ICRA]AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	130	132856880.00	0.52	CRISIL AAA
9.05% SECURED NCDS HDFC LTD 2023(20.11.2023)	INE001A07RJ2	10	10297070.00	0.04	CRISIL AAA

9.00% SECURED NCDS HDFC LTD 2028(29.11.2028)	INE001A07RK0	50	50466500.00	0.20	CRISIL AAA
		6487989.00	8744527476.30	34.27	
Bank Fixed Deposits					
Sub Total			0.00	0.00	
Total (C)			8744527476.30	34.27	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN		529,714.85	158,070,566.00	0.62	
Sub Total			158070566.00	0.62	
Cash / cash Equivalent & Net Current Assets			715,140,902.39	2.80	
Total (D)			873211468.39	3.42	
Grand Total			25516483150.71	100.00	
Average Maturity of Portfolio (in yrs)				13.43	
Modified Duration (in Yrs)				7.19	
Yield to Maturity (% Annualised)				8.13	
Net NPA				0.00	
AAA			8,055,706,716.30	31.57%	
AA+			419,704,759.00	1.64%	
AA			225,789,261.00	0.88%	
AA-			20,826,740.00	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			8,744,527,476.30	34.27%	