

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 28 TH FEBRUARY ,2018					
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	392500	73907750.00	0.30	
RELIANCE INDUSTRIES LTD.	INE002A01018	216200	206373710.00	0.84	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	29075	12489166.25	0.05	
TATA STEEL LIMITED	INE081A01012	98577	66204313.20	0.27	
TATA STEEL LIMITED	INE081A01012	14897	2407355.20	0.01	
TATA STEEL LIMITED	INE081A01012	7448	421556.80	0.00	
INFOSYS TECHNOLOGIES LTD	INE009A01021	67159	78750643.40	0.32	
LARSEN AND TOUBRO LTD	INE018A01030	110150	145194222.50	0.59	
GAIL INDIA	INE129A01019	70600	32299500.00	0.13	
BHARATI AIRTEL	INE397D01024	43436	18614497.80	0.08	
ITC LTD	INE154A01025	718050	190319152.50	0.77	
NTPC LTD	INE733E01010	185000	30201250.00	0.12	
STATE BANK OF INDIA	INE062A01020	336000	90048000.00	0.37	
HINDUSTAN UNILEVER LTD.	INE030A01027	39650	52248787.50	0.21	
SIEMENS LTD	INE003A01024	3322	3879763.80	0.02	
TATA MOTORS LTD.	INE155A01022	253111	93625758.90	0.38	
AMBUJA CEMENTS LTD.	INE079A01024	89600	22610560.00	0.09	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	121000	10877900.00	0.04	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	205620	40651074.00	0.16	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	265000	38239500.00	0.16	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	17895	54312219.75	0.22	
INDIAN OIL CORPORATION LTD	INE242A01010	136500	51774450.00	0.21	
AXIS BANK LIMITED	INE238A01034	155100	82009125.00	0.33	
GRASIM INDUSTRIES LTD.	INE047A01013	22525	25964567.50	0.11	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	44400	80306280.00	0.33	
ASIAN PAINTS LTD.	INE021A01026	38350	42865712.50	0.17	
ASHOK LEYLAND LTD.	INE208A01029	223500	31625250.00	0.13	
CIPLA LTD.	INE059A01026	27250	16067962.50	0.07	
MARUTI SUZUKI INDIA LTD.	INE585B01010	9869	87350025.55	0.35	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	18500	19260350.00	0.08	
LIC HOUSING FINANCE LTD.	INE115A01026	73500	37323300.00	0.15	
Tata Chemicals Limited	INE092A01019	68177	48040923.05	0.19	
PETRONET LNG LTD.	INE347G01014	131000	32396300.00	0.13	
HDFC BANK LIMITED	INE040A01026	92300	173911660.00	0.71	
HINDALCO INDUSTRIES LIMITED	INE038A01020	86800	21300720.00	0.09	
MAHINDRA & MAHINDRA LTD.	INE101A01026	105300	76695255.00	0.31	
DR. REDDYS LABORATORIES LTD.	INE089A01023	7500	16779375.00	0.07	
COAL INDIA LIMITED	INE522F01014	162881	50354661.15	0.20	
BAJAJ AUTO LTD.	INE917I01010	8550	25826130.00	0.10	
BANK OF BARODA	INE028A01039	232118	32949150.10	0.13	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	41605	22273236.75	0.09	
ACC LTD.	INE012A01025	1367	2218709.35	0.01	
HERO MOTOCORP LTD.	INE158A01026	6961	25036628.70	0.10	
UltraTech Cement Limited	INE481G01011	13100	54438360.00	0.22	
HCL TECHNOLOGIES LTD.	INE860A01027	39266	36921819.80	0.15	
Apollo Tyres Limited	INE438A01022	46357	12727314.35	0.05	
INDUSIND BANK LTD.	INE095A01012	49250	82776937.50	0.34	
KOTAK MAHINDRA BANK LTD.	INE237A01028	93539	102008956.45	0.41	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	41467	11424158.50	0.05	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	29300	15955315.00	0.06	

WIPRO LIMITED	INE075A01022	49768	14572070.40	0.06	
TECH MAHINDRA LIMITED	INE669C01036	50200	30755030.00	0.12	
CANARA BANK	INE476A01014	18600	5566050.00	0.02	
ICICI BANK LTD.	INE090A01021	562042	176059656.50	0.71	
AUROBINDO PHARMA LIMITED	INE406A01037	37950	23297505.00	0.09	
FEDERAL BANK LIMITED	INE171A01029	110000	10367500.00	0.04	
UPL LTD.	INE628A01036	54713	39872098.75	0.16	
VEDANTA LTD	INE205A01025	2000	659500.00	0.00	
NMDC LTD	INE584A01023	227667	29448726.45	0.12	
BOSCH LTD	INE323A01026	511	9549210.30	0.04	
ZEE ENTERTAINMENT LTD	INE256A01028	28029	15846195.15	0.06	
BHARAT FORGE LTD	INE465A01025	26000	20536100.00	0.08	
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	1850	9239362.50	0.04	
BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH DIRECT PLAN	INF209K01YY7	110954	22407160.30	0.09	
BHARTI INFRATEL LTD	INE121J01017	8500	2946950.00	0.01	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	40550	13381500.00	0.05	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	17550	6671632.50	0.03	
HINDUSTAN ZINC LTD	INE267A01025	55910	18251819.50	0.07	
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	31535	5252154.25	0.02	
BHARAT ELECTRONICS LIMITED	INE263A01024	142700	22025745.00	0.09	
KOTAK SELECT FOCUS FUND	INF090101FN9	6603400.871	228193723.90	0.93	
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF090101FN10	177213.917	116045875.34	0.47	
ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND DIRECT PLAN GROWTH	INF090101FN11	1187359.41	49869095.22	0.20	
BHARAT 22 ETF	INF109KB15Y7	1390047	50361402.81	0.20	
Total (A)			3503435379.22	14.21	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	480000	49377504.00	0.20	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	250000	25540250.00	0.10	
8.24% GSEC 2027	IN0020060078	519900	52806866.88	0.21	
G-SEC 7.50% 2034 (10.08.2034)	IN0020040039	200000	19101500.00	0.08	
7.40% G-SEC 2035	IN0020050012	1198000	112928751.20	0.46	
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	1307000	133993770.70	0.54	
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	2404700	245062977.00	0.99	
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	1643019	178852311.96	0.73	
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	1504740	162360392.68	0.66	
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	500000	51100000.00	0.21	
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	697900	71363206.18	0.29	
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	25000	2555775.00	0.01	
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	25000	2556135.00	0.01	
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	2800	285797.96	0.00	
8.92% TAMIL NADU SDL 2022 (05.09.2022)	IN3120120057	114000	11823943.20	0.05	
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	3455000	357002040.50	1.45	
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	IN2220110117	100000	10365170.00	0.04	
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	60000	6203568.00	0.03	
7.16% G-SEC 2023 (20.05.2023).	IN0020130012	297000	29201040.00	0.12	
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	1314800	143663462.72	0.58	
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	6870400	777508740.16	3.15	
8.60% GSEC 2028 (02.06.2028)	IN0020140011	676300	70470460.00	0.29	
8.46% UTTAR PRADESH SDL 2024 (12.11.2024)	IN3320140061	63400	6419833.28	0.03	
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	15433600	1572683840.00	6.38	
8.24% GSEC 2033 (10.11.2033)	IN0020140052	4184000	426722394.40	1.73	
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	7004900	711978036.00	2.89	
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	10300	1031576.93	0.00	
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	100000	9994080.00	0.04	
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	45000	4690633.50	0.02	
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	180000	18932004.00	0.08	
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	13780800	1341974304.00	5.44	
7.88% GSEC 2030 (19.03.2030)	IN0020150028	12366700	1224921635.00	4.97	
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	182300	17856285.00	0.07	

8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	100000	10345090.00	0.04	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	8241700	801266315.70	3.25	
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	19854360.00	0.08	
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1000000	94796500.00	0.38	
7.61% G-SEC 2030 (09.05.2030)	IN0020160068	10992300	1068451560.00	4.33	
7.06% G-SEC 2046 (10.10.2046)	INE134E08AT6	7581300	680500520.52	2.76	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	608700	57339540.00	0.23	
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	125200	11658874.40	0.05	
7.16% TAMIL NADU SDL 2027 (11.01.2027)	IN3120160178	1025600	95554434.08	0.39	
7.20% UTTAR PRADESH SDL 2027 (25.01.2027)	IN3320160309	500000	46700150.00	0.19	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	500000	48265800.00	0.20	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	1260000	116978400.00	0.47	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	95000	8754250.00	0.04	
6.62% GSEC 2051 (28.11.2051)	IN0020160092	1000000	84209700.00	0.34	
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	995000	92556492.00	0.38	
7.56% JAMMU AND KASHMIR SDL 2027 (11.10.2027)	IN1820170083	1000000	95173600.00	0.39	
7.59% UTTAR PRADESH SDL 2027 (25.10.2027)	IN3320170126	1494500	142602201.00	0.58	
7.66% WEST BENGAL SDL 2027 (01.11.2027)	IN3420170091	1000000	95728700.00	0.39	
7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	1300000	124901140.00	0.51	
7.82% KARNATAKA SDL 2027 (27.12.2027)	IN1920170132	1000000	96898400.00	0.39	
7.17% GSEC 2028 (08.01.2028)	IN0020170174	600000	57720000.00	0.23	
7.77% ANDHRA PRADESH SDL 2028 (10.01.2028)	IN1020170131	833700	80366929.23	0.33	
6.68% GSEC 2031 (17.09.2031)	IN0020170042	3000000	268050000.00	1.09	
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	400000	39202160.00	0.16	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	210000	21091896.00	0.09	
		122059559.00	12110295298.18	49.10	
(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	10388390.00	0.04	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	80	82787200.00	0.34	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	30	30562080.00	0.12	CRISIL AAA
9.81% SECURED PFC BONDS 2018 (07.10.2018).	INE134E07406	17	17171020.00	0.07	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	5	5244545.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	5	5268560.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	5	5291975.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	5	5313575.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	5	5333485.00	0.02	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	20	20219460.00	0.08	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	15	15388125.00	0.06	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	45	45607095.00	0.18	CRISIL AAA
9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	INE134E08GA3	20	20715400.00	0.08	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	150	159467850.00	0.65	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	20	20876920.00	0.08	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	10	10088020.00	0.04	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRP	INE206D08220	200	201921600.00	0.82	CRISIL AAA
8.52% UNSEC. POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	20	20203180.00	0.08	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	35	35331625.00	0.14	CRISIL AAA

8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	95	97536500.00	0.40	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	43	44232896.00	0.18	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	83	83755300.00	0.34	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	2	2034874.00	0.01	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	1	1046352.00	0.00	CRISIL AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	70	73194100.00	0.30	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	30	30112320.00	0.12	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	55	56576960.00	0.23	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRP	INE206D08287	20	19862680.00	0.08	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	180	178689600.00	0.72	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	9995210.00	0.04	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	105	104226780.00	0.42	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	10	9995170.00	0.04	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	20	20045340.00	0.08	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	20	21055920.00	0.09	CRISIL AAA
9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	INE268A07103	50	50275000.00	0.20	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	69	68354367.00	0.28	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	11	10936343.00	0.04	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	21	22226484.00	0.09	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	20	20040520.00	0.08	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	35	34753145.00	0.14	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	50	49622000.00	0.20	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	50	49558150.00	0.20	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	190	185693650.00	0.75	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	20	19545520.00	0.08	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	90	91156050.00	0.37	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	20	19609320.00	0.08	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	40	38658160.00	0.16	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	30	29270790.00	0.12	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	200	21033040.00	0.09	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	20	19945260.00	0.08	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	110	102433540.00	0.42	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	40	37466280.00	0.15	CRISIL AAA

7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	140	128269820.00	0.52	CRISIL AAA
8.75% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (08.06.2025)	INE020B08427	50	50911850.00	0.21	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	30	27736530.00	0.11	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	2500	262681250.00	1.07	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	NE514E08ED5	140	144560920.00	0.59	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031	INE206D08451	20	18330180.00	0.07	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	20	18276520.00	0.07	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	50	46026800.00	0.19	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08717	60	54543780.00	0.22	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	20	18975600.00	0.08	CRISIL AAA
10.32% SECURED SUNDARAM FINANCE LTD. NCDS 2018 (13.08.2018).	INE660A07JX3	40	37158600.00	0.15	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	NE871D07MZ9	79	73983816.00	0.30	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	19208660.00	0.08	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	40	39029000.00	0.16	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	40	39155560.00	0.16	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	60	58076460.00	0.24	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	49	47495063.00	0.19	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	25	24588200.00	0.10	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	90	87434730.00	0.35	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	100	96387800.00	0.39	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	20	19660440.00	0.08	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	20	19890580.00	0.08	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027	INE053F07AA7	58	54657344.00	0.22	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	60	58293240.00	0.24	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	60	57525840.00	0.23	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	60	57145980.00	0.23	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	10	9478670.00	0.04	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	10	9436560.00	0.04	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027	INE053F07AB5	160	148552960.00	0.60	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	50	46483400.00	0.19	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	60	58865160.00	0.24	[ICRA]AAA
9.55% SEC. IL&FS LTD. NCDS 2024 (13.08.2024)	INE871D07NJ1	50	47795650.00	0.19	[ICRA]AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	INE916DA7ET6	30	27481320.00	0.11	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	50	47172350.00	0.19	CRISIL AAA

10.20% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE 2021(28/10/21)	INE528G08204	50	47510950.00	0.19	CRISIL AAA
7.60% NABARD UNSEC BONDS 2032 SERIES LTIF B 2 (23.11.2032)	INE261F08931	50	47156850.00	0.19	CRISIL AAA
7.70% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (10.12.2027)	INE020B08AQ9	19	18361638.00	0.07	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (30.11.2022)	INE020B08AP1	50	48750900.00	0.20	CRISIL AAA
7.69% UNSEC BHARAT PETROLEUM CORP LTD BONDS 2023 (16.01.2023)	INE029A08040	50	49203450.00	0.20	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	20	20050000.00	0.08	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	40	37587840.00	0.15	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	40	40000000.00	0.16	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	60	60000000.00	0.24	#N/A
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	15	15655650.00	0.06	[ICRA]AAA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	29	30355982.00	0.12	CRISIL AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	15	15819555.00	0.06	CRISIL AAA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	15	15815610.00	0.06	[ICRA]AA+
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	15	15774600.00	0.06	[ICRA]AA+
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	15	15950925.00	0.06	CRISIL AAA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	55	57232725.00	0.23	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	123	127729350.00	0.52	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	INE013A07RT6	14	14669732.00	0.06	CARE AA+
10.35% SECURED TORRENT POWER NCDs 2023 (25.03.2023)	INE813H07077	2	21184860.00	0.09	CRISIL AA-
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	10	10368290.00	0.04	[ICRA]AAA
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	INE001A07KS8	21	21020580.00	0.09	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07MZ9	9896	10003757.54	0.04	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	15	15876480.00	0.06	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	16	16209648.00	0.07	[ICRA]AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	INE001A07EB7	17	17214540.00	0.07	CRISIL AAA
9.50% UNSEC IDFC BANK LTD. NCDS 2024 (15.05.2024)	INE092T08AT4	31	31555954.00	0.13	[ICRA]AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	10	10172320.00	0.04	CRISIL AAA
9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	INE895D07487	20	20879240.00	0.08	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	50	25357600.00	0.10	[ICRA]AA+
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	10	10186880.00	0.04	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	10	10137730.00	0.04	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	20	20930940.00	0.08	[ICRA]AAA
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	20	20488260.00	0.08	CRISIL AA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	69	72563505.00	0.29	[ICRA]AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	11	11759803.00	0.05	CRISIL AA+

9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	80	40908880.00	0.17	[ICRA]AA+
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	20	10593860.00	0.04	CRISIL AAA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	10	10135840.00	0.04	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	80	81831920.00	0.33	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	50	50990900.00	0.21	CARE AA+
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	120	122388960.00	0.50	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	95	99563800.00	0.40	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	90	90577170.00	0.37	[ICRA]AA+
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	77000	967281.70	0.00	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	19	19723482.00	0.08	[ICRA]AAA
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	53	55421199.00	0.22	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	57	57830034.00	0.23	[ICRA]AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	24	24382728.00	0.10	[ICRA]AAA
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	20	20444180.00	0.08	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	7	7172753.00	0.03	[ICRA]AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	23	23462737.00	0.10	[ICRA]AAA
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	1	1016064.00	0.00	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	8	8053480.00	0.03	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	5	5073825.00	0.02	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.08.2020)	INE115A07GM7	3	3044382.00	0.01	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	7	7114387.00	0.03	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	2	20311680.00	0.08	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08908	10	10413180.00	0.04	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD. 2020 (10.09.2020)	INE033L08213	10	10245610.00	0.04	CRISIL AA+
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.08.2020)	INE018A08AQ5	5	5050545.00	0.02	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (14.08.2019)	INE115A07GK1	5	5058190.00	0.02	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	10	10284000.00	0.04	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	90	45725580.00	0.19	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD. 2020 (10.09.2020)	INE033L08221	20	20272120.00	0.08	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	40	20295020.00	0.08	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (30.06.2019)	INE115A07FU2	5	5105150.00	0.02	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD. 2020 (10.09.2020)	INE033L08239	10	10144760.00	0.04	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2019)	INE477A07142	5	5036505.00	0.02	[ICRA]AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	20	20374600.00	0.08	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDs 2019 (06.04.2019)	INE477A07159	10	10080910.00	0.04	[ICRA]AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (23.08.2019)	INE115A07FN7	10	10192330.00	0.04	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	1	10120130.00	0.04	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2020 (10.09.2020)	INE217K07646	20	10198050.00	0.04	BWR AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD. 2020 (10.09.2020)	INE033L08254	10	10152900.00	0.04	CRISIL AA+
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (10.09.2020)	INE071G08783	60	30324780.00	0.12	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (24.02.2026)	INE528G08337	30	30455940.00	0.12	[ICRA]AA+
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07OS0	2	20226360.00	0.08	CRISIL AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	4	39773520.00	0.16	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES 1 (10.09.2020)	INE465N07249	312	328482336.00	1.33	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	140	139843620.00	0.57	[ICRA]AAA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	153	155348091.00	0.63	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 1 (10.09.2020)	INE556S07574	120	125630280.00	0.51	CRISIL AAA

8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27	INE238A08393	100	100457900.00	0.41	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025	INE438A07094	30	29898900.00	0.12	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2	INE438A07102	40	41301000.00	0.17	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE202B07HG1	40	20260680.00	0.08	[ICRA]AAA
8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE071G08817	2	20231060.00	0.08	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD.	INE721A07KN2	30	30126360.00	0.12	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	4	40612000.00	0.16	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08825	10	5046385.00	0.02	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10074810.00	0.04	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD	INE765G08012	80	79185120.00	0.32	CRISIL AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	6	58147920.00	0.24	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2	INE481G07190	48	45474768.00	0.18	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026	INE040A08369	50	48595800.00	0.20	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	45	42722010.00	0.17	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	55	52615750.00	0.21	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	5	4827440.00	0.02	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	10	9653460.00	0.04	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	50	47538550.00	0.19	CRISIL AAA
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	INE067X08018	35	34556690.00	0.14	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	1	9960010.00	0.04	CRISIL AAA
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	3	29285160.00	0.12	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 20	INE090A08TY8	45	42310935.00	0.17	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (25	INE115A07KM9	50	49879150.00	0.20	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022	INE148I07HV0	10	9895940.00	0.04	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 20	INE246R07228	60	57570840.00	0.23	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	3	29618190.00	0.12	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022	INE148I07IC8	40	39490680.00	0.16	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027 (23	INE115A07MQ6	50	47833850.00	0.19	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (16	INE115A07MS2	35	34660185.00	0.14	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. S	INE732Q07385	50	50471050.00	0.20	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2025	INE148I07IP0	10	9850380.00	0.04	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCD	INE975G07035	30	31072800.00	0.13	BWR AA+
		97585.00	8331994326.24	33.78	
Bank Fixed Deposits					
TAMILNADMREC			30000000.00	0.12	
Sub Total			30000000.00	0.12	
Total (C)			8361994326.24	33.90	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN		121313.70	33643807.99	0.14	
Sub Total			33643807.99	0.14	
Cash / cash Equivalent & Net Current Assets			653367919.06	2.65	
Total (D)			687011727.05	2.79	
Grand Total			24662736730.69	100.00	
Average Maturity of Portfolio (in yrs)				13.90	
Modified Duration (in Yrs)				7.29	

Yield to Maturity (% Annualised)				8.13	
Net NPA				0.00	
AAA			7,683,847,811.24	30.91%	
AA+			596,337,555.00	2.42%	
AA			30,624,100.00	0.12%	
AA-			21,184,860.00	0.09%	
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			0.00	0.00%	
Total			8,331,994,326.24	33.54%	