

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 30 TH JUNE ,2017					
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	250000	39325000.00	0.19	
RELIANCE INDUSTRIES LTD.	INE002A01018	97100	133998000.00	0.65	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	36050	23050370.00	0.11	
TATA STEEL LIMITED	INE081A01012	93107	50813145.25	0.24	
INFOSYS TECHNOLOGIES LTD	INE009A01021	48700	45561285.00	0.22	
LARSEN AND TOUBRO LTD	INE018A01030	59800	100918480.00	0.49	
GAIL INDIA	INE129A01019	67600	24434020.00	0.12	
BHARATI AIRTEL	INE397D01024	22436	8518949.20	0.04	
INFRASTRUCTURE DEVELOPMENT FIN CORP	INE043D01016	286586	15833876.50	0.08	
ITC LTD	INE154A01025	365550	118310257.50	0.57	
NTPC LTD	INE733E01010	140000	22253000.00	0.11	
TATA POWER LTD.	INE245A01021	86020	6928911.00	0.03	
STATE BANK OF INDIA	INE062A01020	252500	69096625.00	0.33	
HINDUSTAN UNILEVER LTD.	INE030A01027	38650	41726540.00	0.20	
SIEMENS LTD	INE003A01024	3322	4436198.80	0.02	
TATA MOTORS LTD.	INE155A01022	133611	57793438.05	0.28	
AMBUJA CEMENTS LTD.	INE079A01024	61600	15187480.00	0.07	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	80667	10914245.10	0.05	
STEEL AUTHORITY OF INDIA LTD	INE114A01011	124337	7255063.95	0.03	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	162620	34239641.00	0.16	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	90000	15475500.00	0.07	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	13145	31053090.75	0.15	
YES BANK LTD	INE528G01019	3000	4390500.00	0.02	
INDIAN OIL CORPORATION LTD	INE242A01010	75500	29082600.00	0.14	
AXIS BANK LIMITED	INE238A01034	128000	66220800.00	0.32	
GRASIM INDUSTRIES LTD.	INE047A01013	22525	27978302.50	0.13	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	20000	32299000.00	0.16	
ASIAN PAINTS LTD.	INE021A01026	36250	39981937.50	0.19	
ASHOK LEYLAND LTD.	INE208A01029	223500	20975475.00	0.10	
CIPLA LTD.	INE059A01026	27250	15140100.00	0.07	
MARUTI SUZUKI INDIA LTD.	INE585B01010	8754	63182870.40	0.30	
DABUR INDIA LTD.	INE016A01026	8400	2453640.00	0.01	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	18500	20550725.00	0.10	
LIC HOUSING FINANCE LTD.	INE115A01026	40500	30059100.00	0.14	
Tata Chemicals Limited	INE092A01019	42757	25951361.15	0.12	
PETRONET LNG LTD.	INE347G01014	58000	25058900.00	0.12	
IDEA CELLULAR LIMITED	INE669E01016	77000	6564250.00	0.03	
HDFC BANK LIMITED	INE040A01026	65300	107878865.00	0.52	
HINDALCO INDUSTRIES LIMITED	INE038A01020	116800	22302960.00	0.11	
MAHINDRA & MAHINDRA LTD.	INE101A01026	40900	55157740.00	0.27	
DR. REDDYSLABORATORIES LTD.	INE089A01023	2750	7397775.00	0.04	
COAL INDIA LIMITED	INE522F01014	110881	27082684.25	0.13	
BAJAJ AUTO LTD.	INE917I01010	8550	23864760.00	0.11	
BANK OF BARODA	INE028A01039	279118	45119424.70	0.22	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	41605	23119898.50	0.11	
ACC LTD.	INE012A01025	6070	9518063.50	0.05	
HERO MOTOCORP LTD.	INE158A01026	2111	7813549.85	0.04	

UltraTech Cement Limited	INE481G01011	7336	29043957.60	0.14	
HCL TECHNOLOGIES LTD.	INE860A01027	47443	40369248.70	0.19	
Apollo Tyres Limited	INE438A01022	13000	3129100.00	0.02	
INDUSIND BANK LTD.	INE095A01012	36500	53981675.00	0.26	
KOTAK MAHINDRA BANK LTD.	INE237A01028	65500	62601625.00	0.30	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	41467	6247003.55	0.03	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	19300	12213040.00	0.06	
WIPRO LIMITED	INE075A01022	39168	10119052.80	0.05	
TECH MAHINDRA LIMITED	INE669C01036	50200	19176400.00	0.09	
CANARA BANK	INE476A01014	17600	5784240.00	0.03	
ICICI BANK LTD.	INE090A01021	498043	144507176.45	0.70	
POWER FINANCE CORPORATION LTD.	INE134E01011	63686	7814272.20	0.04	
AUROBINDO PHARMA LIMITED	INE406A01037	37950	25980570.00	0.13	
NMDC LTD	INE584A01023	55667	6025952.75	0.03	
BOSCH LTD	INE323A01026	461	10753862.25	0.05	
ZEE ENTERTAINMENT LTD	INE256A01028	29305	14399011.75	0.07	
IDFC BANK LTD	INE092T01019	119705	6547863.50	0.03	
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	1850	6826592.50	0.03	
BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH DIRECT PLAN	INF209K01YY7	59300	23998710.00	0.12	
BHARTI INFRATEL LTD	INE121J01017	8500	3183675.00	0.02	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	33700	15569400.00	0.07	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	6700	3419345.00	0.02	
HINDUSTAN ZINC LTD	INE267A01025	51000	13446150.00	0.06	
FRANKLIN INDIA BLUECHIP FUND DIRECT GROWTH	INF090101FN7	4073705.55	147255900.92	0.71	
BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH DIRECT PLAN	INF209K01YY7	657163.445	137334016.74	0.66	
FRANKLIN INDIA BLUECHIP FUND DIRECT GROWTH	INF090101FN7	246539.122	107525548.02	0.52	
KOTAK SELECT FOCUS FUND	INF174K01LS2	3885537.46	122103014.74	0.59	
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF179K01UT0	101281.002	59572371.29	0.29	
Total (A)			2715197175.21	13.07	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	480000	53580480.00	0.26	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	250000	27682675.00	0.13	
8.24% GSEC 2027	IN0020060078	519900	56409150.00	0.27	
G-SEC 7.50% 2034 (10.08.2034)	IN0020040039	200000	20850760.00	0.10	
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	1307000	145332126.40	0.70	
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	2404700	262352770.00	1.26	
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	1393019	164363147.62	0.79	
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	1504740	174098418.00	0.84	
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	500000	54415000.00	0.26	
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	697900	75101019.00	0.36	
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	25000	2641572.50	0.01	
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	25000	2640847.50	0.01	
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	2800	295343.72	0.00	
8.92% TAMIL NADU SDL 2022 (05.09.2022)	IN3120120057	114000	12221552.40	0.06	
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	3455000	388514750.00	1.87	
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	IN2220110117	100000	10683000.00	0.05	
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	60000	6381990.00	0.03	
7.16% G-SEC 2023 (20.05.2023).	IN0020130012	297000	30255390.00	0.15	
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	1314800	154620480.00	0.74	
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	6470400	796906757.76	3.84	
8.60% GSEC 2028 (02.06.2028)	IN0020140011	676300	75576525.00	0.36	
8.46% UTTAR PRADESH SDL 2024 (12.11.2024)	IN3320140061	63400	6734576.24	0.03	
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	10553600	1175143360.00	5.66	
8.24% GSEC 2033 (10.11.2033)	IN0020140052	2430000	269462700.00	1.30	
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	4354900	485571350.00	2.34	
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	10300	1085570.56	0.01	

8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	100000	10515460.00	0.05	
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	45000	4922649.00	0.02	
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	180000	19850310.00	0.10	
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	8775800	938133020.00	4.52	
7.88% GSEC 2030 (19.03.2030)	IN0020150028	12366700	1322618565.00	6.37	
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	182300	19086810.00	0.09	
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	100000	10929160.00	0.05	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	8241700	862246654.00	4.15	
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	21031260.00	0.10	
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1000000	100334100.00	0.48	
7.61% G-SEC 2030 (09.05.2030)	IN0020160068	10542300	1115164494.00	5.37	
7.06% G-SEC 2046 (10.10.2046)	INE134E08AT6	5631300	559244403.00	2.69	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	3608700	368015226.00	1.77	
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	125200	12397942.52	0.06	
7.16% TAMIL NADU SDL 2027 (11.01.2027)	IN3120160178	1025600	101412045.92	0.49	
7.20% UTTAR PRADESH SDL 2027 (25.01.2027)	IN3320160309	500000	49601150.00	0.24	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	500000	51213100.00	0.25	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	190000	19379525.00	0.09	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	95000	9507362.50	0.05	
		92619359	10048524548.64	48.38	
(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	11132060.00	0.05	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	80	88344000.00	0.43	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	30	32823180.00	0.16	CRISIL AAA
9.81% SECURED PFC BONDS 2018 (07.10.2018).	INE134E07406	17	17533562.00	0.08	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	5	5536985.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	5	5588610.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	5	5643760.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	5	5689030.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	5	5731165.00	0.03	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	20	20582120.00	0.10	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	15	15881310.00	0.08	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	45	46540755.00	0.22	CRISIL AAA
9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	INE134E08GA3	20	21335400.00	0.10	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	150	170303700.00	0.82	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	20	22032660.00	0.11	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STR	INE206D08220	200	214946000.00	1.03	CRISIL AAA
8.52% UNSEC. POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	20	20583320.00	0.10	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	35	37324000.00	0.18	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	95	101352840.00	0.49	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	43	46610796.00	0.22	CRISIL AAA

8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	53	55599756.00	0.27	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	2	2083122.00	0.01	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	1	1104398.00	0.01	CRISIL AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07I25	70	77037940.00	0.37	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	30	30510360.00	0.15	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	55	59567750.00	0.29	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STR	INE206D08287	20	21251140.00	0.10	
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	180	191932920.00	0.92	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	10588820.00	0.05	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	105	112760340.00	0.54	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	10	10589540.00	0.05	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	20	21246820.00	0.10	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	20	22150860.00	0.11	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	10	10426990.00	0.05	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	11	11516120.00	0.06	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	21	23417793.00	0.11	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	20	20758880.00	0.10	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	35	37025065.00	0.18	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	50	53092950.00	0.26	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	50	53329200.00	0.26	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	190	200089760.00	0.96	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	20	20721420.00	0.10	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	90	93283740.00	0.45	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	20	21162840.00	0.10	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	40	39543200.00	0.19	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	30	31765170.00	0.15	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	200	22677240.00	0.11	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	20	20600500.00	0.10	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	110	110560780.00	0.53	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	40	39820800.00	0.19	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	140	138655720.00	0.67	CRISIL AAA
8.75% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (08.06.2025)	INE020B08427	30	32288250.00	0.16	CRISIL AAA

7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	30	29994300.00	0.14	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	2500	284757500.00	1.37	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	NE514E08ED5	140	155942220.00	0.75	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	20	19822660.00	0.10	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	20	19787780.00	0.10	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	50	49775050.00	0.24	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08717	60	58995660.00	0.28	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	20	19854360.00	0.10	CRISIL AAA
10.32% SECURED SUNDARAM FINANCE LTD. NCDs 2018 (13.08.2018).	INE660A07JX3	40	39519840.00	0.19	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	NE871D07M29	79	78647107.00	0.38	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	20426640.00	0.10	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	40	41533920.00	0.20	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	40	41670200.00	0.20	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	60	61864560.00	0.30	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	49	50305017.00	0.24	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	25	26108450.00	0.13	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	30	31001460.00	0.15	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	30	30848430.00	0.15	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	20	20795040.00	0.10	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	20	21063340.00	0.10	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	58	58299802.00	0.28	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	60	60297600.00	0.29	
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	60	60242640.00	0.29	
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	60	60269760.00	0.29	
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	10	10061960.00	0.05	
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	10	10078430.00	0.05	
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	80	79831280.00	0.38	
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	30	29850570.00	0.14	
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	15	16114350.00	0.08	[ICRA]AAA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	29	31067903.00	0.15	CRISIL AA+
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	15	16321980.00	0.08	CRISIL AAA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	15	16468365.00	0.08	[ICRA]AA+
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	15	16336500.00	0.08	[ICRA]AA+

9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	15	17090220.00	0.08	CRISIL AAA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	55	59154260.00	0.28	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	123	132290436.00	0.64	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	INE013A07RT6	14	15154972.00	0.07	CARE AA+
10.35% SECURED TORRENT POWER NCDs 2023 (25.03.2023)	INE813H07077	2	21885620.00	0.11	CRISIL AA-
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	10	10574300.00	0.05	[ICRA]AA+
9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	INE268A07137	30	30266430.00	0.15	CRISIL AA
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	INE001A07KS8	21	21308952.00	0.10	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07MZ9	9896	10277906.43	0.05	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	15	16707345.00	0.08	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	16	16547504.00	0.08	[ICRA]AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	INE001A07EB7	17	17734638.00	0.09	CRISIL AAA
9.50% UNSEC IDFC BANK LTD. NCDS 2024 (15.05.2024)	INE092T08AT4	31	32261917.00	0.16	[ICRA]AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	10	10384660.00	0.05	CRISIL AAA
9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	INE895D07487	20	21973940.00	0.11	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	50	25917300.00	0.12	[ICRA]AA+
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	10	10428860.00	0.05	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	10	10354500.00	0.05	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	20	22095760.00	0.11	[ICRA]AAA
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	20	21018400.00	0.10	CRISIL AA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	69	76353744.00	0.37	[ICRA]AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	11	12424005.00	0.06	CRISIL AA+
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	80	41885200.00	0.20	[ICRA]AA+
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	20	11184460.00	0.05	CRISIL AAA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	10	10622230.00	0.05	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	80	86203440.00	0.42	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	50	52171150.00	0.25	CARE AA+
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	120	126557760.00	0.61	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	60	66387000.00	0.32	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	90	95464800.00	0.46	[ICRA]AA+
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	77000	1015183.40	0.00	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	19	20795785.00	0.10	[ICRA]AAA
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	53	58502142.00	0.28	CRISIL AAA

8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	57	59045730.00	0.28	[ICRA]AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	24	25748784.00	0.12	[ICRA]AAA
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	20	21617400.00	0.10	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	7	7435708.00	0.04	[ICRA]AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	23	24459925.00	0.12	[ICRA]AAA
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	1	1041415.00	0.01	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	8	8524456.00	0.04	CRISIL AAA
9.65% SECURED NCDs HDFC LTD.2019 (19.01.2019)	INE001A07MH7	5	5178945.00	0.02	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2020 (14.08.2020)	INE115A07GM7	3	3105399.00	0.01	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	7	7294161.00	0.04	[ICRA]AAA
8.65% SECURED NCDs HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	2	20822740.00	0.10	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDs KOTAK MAHINDRA BANK LTD. 2025 (10.09.2025)	INE237A08908	10	10726760.00	0.05	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (10.09.2025)	INE033L08213	10	10848870.00	0.05	CRISIL AA+
8.40% LARSEN & TOUBRO LTD UNSECURED NCDs 2020 (20.09.2020)	INE018A08AQ5	5	5171580.00	0.02	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (19.01.2019)	INE115A07GK1	5	5155760.00	0.02	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	10	10681090.00	0.05	[ICRA]AAA
8.70% SECURED NCDs HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	90	46739115.00	0.23	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (10.09.2025)	INE033L08221	20	21462020.00	0.10	CRISIL AA+
8.75% SECURED NCDs HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	40	20701940.00	0.10	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (19.01.2019)	INE115A07FU2	5	5185505.00	0.02	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (10.09.2025)	INE033L08239	10	10743460.00	0.05	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2019)	INE477A07142	5	5114080.00	0.02	[ICRA]AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	20	20806200.00	0.10	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDs 2019 (06.04.2019)	INE477A07159	10	10241530.00	0.05	[ICRA]AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (19.01.2019)	INE115A07FN7	10	10432390.00	0.05	CRISIL AAA
8.50% SECURED NCDs HDFC LTD. 2020 (31.08.2020)	INE001A07N27	1	10365400.00	0.05	CRISIL AAA
9.00% SECURED NCDs RELIANCE HOME FINANCE LTD. 2025 (10.09.2025)	INE217K07646	20	10453120.00	0.05	BWR AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD. 2025 (10.09.2025)	INE033L08254	10	10760010.00	0.05	CRISIL AA+
8.77% UNSECURED NCDs ICICI HOME FINANCE CO. LTD. 2025 (10.09.2025)	INE071G08783	60	30862950.00	0.15	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (20.09.2026)	INE528G08337	30	32288850.00	0.16	[ICRA]AA+
8.35% SECURED NCDs HDFC LTD. 2020 (26.04.2021)	INE001A07OS0	2	20706500.00	0.10	CRISIL AAA
8.32% SECURED NCDs HDFC LTD.2026 (04.05.2026)	INE001A07OT8	4	42259200.00	0.20	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIALIZED NCD 2026 (13.05.2026)	INE465N07249	312	351174096.00	1.69	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	140	148642760.00	0.72	[ICRA]AAA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	153	160843239.00	0.77	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIALIZED NCD 2026 (13.05.2026)	INE556S07574	120	133298520.00	0.64	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDs 2026 (20.09.2026)	INE238A08393	100	106836500.00	0.51	CRISIL AAA
8.65% SECURED NCDs APOLLO TYRES LTD. SERIES B 2025 (10.09.2025)	INE438A07094	30	31529490.00	0.15	CRISIL AA+
9.10% SEC. DEWAN HOUSING FINANCE CORP. LTD. NCDs 2026 (10.09.2026)	INE438A07102	40	42475320.00	0.20	BWR AAA
8.53% UNSECURED NCDs ICICI HOME FINANCE CO. LTD. 2025 (10.09.2025)	INE202B07HG1	40	20710980.00	0.10	[ICRA]AAA
8.49% SECURED NCDs HDFC LTD.2006 (20.03.2020)	INE071G08817	2	20646640.00	0.10	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (10.09.2026)	INE721A07KN2	30	30663570.00	0.15	CRISIL AA+
8.75% SECURED NCDs HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	4	41907720.00	0.20	CRISIL AAA
8.36% UNSECURED NCDs ICICI HOME FINANCE CO. LTD. 2025 (10.09.2025)	INE071G08825	10	5159495.00	0.02	[ICRA]AAA
8.20% SECURED NCDs HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10324970.00	0.05	CRISIL AAA
8.25% UNSECURED NCDs ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	80	82735520.00	0.40	CRISIL AAA
7.90% SECURED NCDs HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	6	61824240.00	0.30	CRISIL AAA
7.53% SEC. ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE481G07190	48	48325824.00	0.23	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	50	51701050.00	0.25	CRISIL AAA
7.57% UNSECURED NCDs MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	45	45417870.00	0.22	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	55	55818730.00	0.27	[ICRA]AA+

7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	5	5025355.00	0.02	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	10	10087240.00	0.05	CRISIL AAA
7.60% UNSECURED NCDs HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	50	50560800.00	0.24	CRISIL AAA
8.52% UNSECURED NCDs TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	INE067X08018	35	36251250.00	0.17	CRISIL AA+
8.35% SECURED NCDs HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	1	10585430.00	0.05	CRISIL AAA
7.43% SECURED NCDs HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	3	30085710.00	0.14	
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TY8	45	44881740.00	0.22	
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (20.10.2023)	INE115A07KM9	50	51310950.00	0.25	
		96324	7468430932.83	35.96	
Bank Fixed Deposits					
TAMILNADMREC			30000000.00	0.14	
Sub Total			30000000.00	0.14	
Total (C)			7498430932.83	36.10	
(D) Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
UTI MONEY MARKET INSTN GROWTH DIRECT		63,662.05	118,029,661.91	0.57	
Sub Total			118029661.91	0.57	
Cash / cash Equivalent & Net Current Assets			390,432,992.41	1.88	
Total (D)			508462654.32	2.45	
Grand Total			20770615311.00	100.00	
Average Maturity of Portfolio (in yrs)				14.09	
Modified Duration (in Yrs)				7.76	
Yield to Maturity (% Annualised)				7.24	
Net NPA				0.00	
AAA			6,768,952,739.83	32.59%	
AA+			615,685,513.00	2.96%	
AA			61,907,060.00	0.30%	
AA-			21,885,620.00	0.11%	
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			7,468,430,932.83	35.96%	