

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 30TH SEPTEMBER,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	69551000.00	0.24	
RELIANCE INDUSTRIES LTD.	INE002A01018	226700	285177265.00	0.98	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	31075	11626711.25	0.04	
TATA STEEL LIMITED	INE081A01012	133077	77351006.25	0.27	
INFOSYS TECHNOLOGIES LTD	INE009A01021	143318	104629305.90	0.36	
LARSEN AND TOUBRO LTD	INE018A01030	126150	160475415.00	0.55	
GAIL INDIA	INE129A01019	94133	35676407.00	0.12	
BHARATI AIRTEL	INE397D01024	53436	18090757.80	0.06	
ITC LTD	INE154A01025	728050	216776887.50	0.74	
NTPC LTD	INE733E01010	185000	30867250.00	0.11	
STATE BANK OF INDIA	INE062A01020	371000	98500500.00	0.34	
HINDUSTAN UNILEVER LTD.	INE030A01027	40650	65381460.00	0.22	
SIEMENS LTD	INE003A01024	3322	3139788.30	0.01	
TATA MOTORS LTD.	INE155A01022	233111	52146930.70	0.18	
AMBUJA CEMENTS LTD.	INE079A01024	99600	22265580.00	0.08	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	205620	38738808.00	0.13	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	285000	27901500.00	0.10	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	64772	141442616.40	0.49	
INDIAN OIL CORPORATION LTD	INE242A01010	300500	46081675.00	0.16	
AXIS BANK LIMITED	INE238A01034	155100	95115075.00	0.33	
GRASIM INDUSTRIES LTD.	INE047A01013	43025	43950037.50	0.15	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	90650	159045425.00	0.55	
ASIAN PAINTS LTD.	INE021A01026	38350	49598055.00	0.17	
ASHOK LEYLAND LTD.	INE208A01029	223500	26618850.00	0.09	
CIPLA LTD.	INE059A01026	27250	17822862.50	0.06	
MARUTI SUZUKI INDIA LTD.	INE585B01010	16544	121564484.80	0.42	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	18500	20006825.00	0.07	
LIC HOUSING FINANCE LTD.	INE115A01026	73500	30678900.00	0.11	
Tata Chemicals Limited	INE092A01019	73177	50667754.80	0.17	
PETRONET LNG LTD.	INE347G01014	143000	32139250.00	0.11	
HDFC BANK LIMITED	INE040A01026	111400	223473970.00	0.77	
HINDALCO INDUSTRIES LIMITED	INE038A01020	164800	37846320.00	0.13	
MAHINDRA & MAHINDRA LTD.	INE101A01026	129349	111363021.55	0.38	
DR. REDDYS LABORATORIES LTD.	INE089A01023	12500	31633125.00	0.11	
COAL INDIA LIMITED	INE522F01014	162881	43367066.25	0.15	
BAJAJ AUTO LTD.	INE917I01010	15050	40446122.50	0.14	
BANK OF BARODA	INE028A01039	315118	31354241.00	0.11	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	52755	32879553.75	0.11	
ACC LTD.	INE012A01025	1887	2929284.45	0.01	
HERO MOTOCORP LTD.	INE158A01026	16461	48284228.25	0.17	
UltraTech Cement Limited	INE481G01011	16000	64959200.00	0.22	
HCL TECHNOLOGIES LTD.	INE860A01027	45266	49240354.80	0.17	
Apollo Tyres Limited	INE438A01022	46357	9839273.25	0.03	
INDUSIND BANK LTD.	INE095A01012	52750	89150137.50	0.31	
KOTAK MAHINDRA BANK LTD.	INE237A01028	124539	142173722.40	0.49	
LUPIN LTD	INE326A01037	13000	11712350.00	0.04	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	51467	12030411.25	0.04	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	43548	27528868.20	0.09	

WIPRO LIMITED	INE075A01022	97497	31589028.00	0.11	
TECH MAHINDRA LIMITED	INE669C01036	50200	37424100.00	0.13	
CANARA BANK	INE476A01014	6100	1347185.00	0.00	
ICICI BANK LTD.	INE090A01021	625042	190981583.10	0.66	
AUROBINDO PHARMA LIMITED	INE406A01037	47450	35324152.50	0.12	
FEDERAL BANK LIMITED	INE171A01029	240000	16968000.00	0.06	
UPL LTD.	INE628A01036	78898	52411941.40	0.18	
VEDANTA LTD	INE205A01025	126500	29385950.00	0.10	
NMDC LTD	INE584A01023	292667	33129904.40	0.11	
BOSCH LTD	INE323A01026	511	10186325.10	0.03	
ZEE ENTERTAINMENT LTD	INE256A01028	48529	21284819.40	0.07	
BHARAT FORGE LTD	INE465A01025	45000	27049500.00	0.09	
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	1850	10773475.00	0.04	
CASTROL INDIA LTD	INE172A01027	110954	15849778.90	0.05	
BHARTI INFRATEL LTD	INE121J01017	13500	3549825.00	0.01	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	69550	17860440.00	0.06	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	34250	8612162.50	0.03	
HINDUSTAN ZINC LTD	INE267A01025	55910	16174763.00	0.06	
BHARAT ELECTRONICS LIMITED	INE263A01024	65756	5280206.80	0.02	
CADILA HEALTHCARE LIMITED	INE010B01027	18250	7043587.50	0.02	
KOTAK SELECT FOCUS FUND	INF090101FN9	4148628.832	144778848.98	0.50	
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF090101FN10	101871.633	66049593.84	0.23	
ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND DIRECT PLAN GROWTH	INF090101FN11	1187359.41	51092075.41	0.18	
Total (A)			3997386879.68	13.73	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	480000	48013200.00	0.16	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	250000	25035850.00	0.09	
8.24% GSEC 2027	IN0020060078	519900	52192345.08	0.18	
G-SEC 7.50% 2034 (10.08.2034)	IN0020040039	200000	18562420.00	0.06	
7.40% G-SEC 2035	IN0020050012	2598000	238561350.00	0.82	
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	1307000	131549550.00	0.45	
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	2404700	242194650.84	0.83	
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	1643019	172599145.95	0.59	
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	1504740	159158456.44	0.55	
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	697900	70083118.00	0.24	
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	25000	2497935.00	0.01	
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	25000	2499027.50	0.01	
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	2800	279384.28	0.00	
8.92% TAMIL NADU SDL 2022 (05.09.2022)	IN3120120057	114000	11515744.20	0.04	
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	3455000	345519693.50	1.19	
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	IN2220110117	100000	10103560.00	0.03	
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	60000	6050346.00	0.02	
7.16% G-SEC 2023 (20.05.2023).	IN0020130012	297000	28630800.00	0.10	
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	1314800	141265793.44	0.49	
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	6870400	750969759.04	2.58	
8.60% GSEC 2028 (02.06.2028)	IN0020140011	676300	69489960.26	0.24	
8.46% UTTAR PRADESH SDL 2024 (12.11.2024)	IN3320140061	63400	6287244.86	0.02	
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	15433600	1520981280.00	5.22	
8.24% GSEC 2033 (10.11.2033)	IN0020140052	4184000	417797922.40	1.44	
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	7004900	687989755.95	2.36	
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	10300	1013045.17	0.00	
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	100000	9803550.00	0.03	
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	45000	4593478.50	0.02	
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	180000	18537894.00	0.06	
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	14280800	1357175828.00	4.66	
7.88% GSEC 2030 (19.03.2030)	IN0020150028	12366700	1207608255.00	4.15	
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	182300	17694038.00	0.06	
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	100000	10133110.00	0.03	

7.59% G-SEC 2029 (20.03.2029)	IN0020150069	8241700	787906520.00	2.71	
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	19446480.00	0.07	
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1000000	93030000.00	0.32	
7.61% G-SEC 2030 (09.05.2030)	IN0020160068	10992300	1053062340.00	3.62	
7.06% G-SEC 2046 (10.10.2046)	INE134E08AT6	9431300	818450100.26	2.81	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	608700	56791588.26	0.20	
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	125200	11450341.28	0.04	
7.16% TAMIL NADU SDL 2027 (11.01.2027)	IN3120160178	1025600	93780146.08	0.32	
7.20% UTTAR PRADESH SDL 2027 (25.01.2027)	IN3320160309	500000	45826550.00	0.16	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	500000	47290700.00	0.16	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	1260000	115880814.00	0.40	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	95000	8570957.00	0.03	
6.62% GSEC 2051 (28.11.2051)	IN0020160092	1000000	81108000.00	0.28	
6.57% GSEC 2033 (05.12.2033)	IN0020160100	600000	51234000.00	0.18	
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	995000	90728776.50	0.31	
7.56% JAMMU AND KASHMIR SDL 2027 (11.10.2027)	IN1820170083	1000000	93141000.00	0.32	
7.59% UTTAR PRADESH SDL 2027 (25.10.2027)	IN3320170126	1494500	139572700.05	0.48	
7.66% WEST BENGAL SDL 2027 (01.11.2027)	IN3420170091	1000000	93917500.00	0.32	
7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	1300000	122421780.00	0.42	
7.82% KARNATAKA SDL 2027 (27.12.2027)	IN1920170132	1000000	94872600.00	0.33	
7.17% GSEC 2028 (08.01.2028)	IN0020170174	4100000	387327000.00	1.33	
7.77% ANDHRA PRADESH SDL 2028 (10.01.2028)	IN1020170131	833700	78738296.28	0.27	
6.68% GSEC 2031 (17.09.2031)	IN0020170042	19143000	1697026950.00	5.83	
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	400000	38364760.00	0.13	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	210000	20580567.00	0.07	
8.42% WEST BENGAL SDL 2028 (07.03.2028)	IN3420170190	639700	63031176.28	0.22	
8.43% TAMIL NADU SDL 2028 (07.03.2028)	IN3120170144	1000000	98574400.00	0.34	
8.43% UTTAR PRADESH SDL 2028 (07.03.2028)	IN3320170209	204000	20100038.40	0.07	
8.29% ASSAM SDL 2028 (14.03.2028)	IN1220170170	1426300	139305009.44	0.48	
7.99% PUNJAB SDL 2028 (11.04.2028)	IN2820180015	1008800	96582108.48	0.33	
8.15% TAMILNADU SDL 2028 (09.05.2028)	IN3120180036	1500000	145155750.00	0.50	
		151331359.00	14489656440.72	49.77	
(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	10064660.00	0.03	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	80	80240880.00	0.28	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	30	29689830.00	0.10	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	20	19847200.00	0.07	CRISIL AAA
9.81% SECURED PFC BONDS 2018 (07.10.2018).	INE134E07406	17	17007259.00	0.06	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	5	5113080.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	5	5126390.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	5	5177000.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	5	5156000.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	5	5166725.00	0.02	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	20	20029760.00	0.07	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	15	14934585.00	0.05	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	45	45059670.00	0.15	CRISIL AAA
9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	INE134E08GA3	20	20154240.00	0.07	CRISIL AAA

9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	150	154414650.00	0.53	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	20	20437320.00	0.07	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	10	9842520.00	0.03	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP	INE206D08220	200	196550200.00	0.68	CRISIL AAA
8.52% UNSEC. POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	20	19931720.00	0.07	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	35	34477660.00	0.12	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	95	93898285.00	0.32	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	43	43180428.00	0.15	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	83	80656412.00	0.28	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	2	1998852.00	0.01	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	1	1006453.00	0.00	IND AA+
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	70	71259440.00	0.24	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	30	29982270.00	0.10	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	55	55230780.00	0.19	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP	INE206D08287	20	19315160.00	0.07	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	190	183068610.00	0.63	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	9743450.00	0.03	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	105	100762830.00	0.35	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	10	9743290.00	0.03	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	20	19535260.00	0.07	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	20	20555880.00	0.07	CRISIL AAA
9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	INE268A07103	50	48447700.00	0.17	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	69	66694503.00	0.23	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	11	10677249.00	0.04	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	21	21659673.00	0.07	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	20	19520020.00	0.07	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	35	33845910.00	0.12	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	50	48255150.00	0.17	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	50	47938750.00	0.16	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	190	179361520.00	0.62	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	20	19059420.00	0.07	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	90	89574210.00	0.31	CRISIL AAA

8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	20	18950040.00	0.07	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	40	38291040.00	0.13	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	30	28290210.00	0.10	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	200	20311920.00	0.07	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	20	19383140.00	0.07	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E070B6	110	99095920.00	0.34	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E070C4	40	36588600.00	0.13	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	140	124259380.00	0.43	CRISIL AAA
8.75% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (08.06.2025)	INE020B08427	50	49630550.00	0.17	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	30	26866110.00	0.09	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	2500	254056250.00	0.87	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	NE514E08ED5	140	140006300.00	0.48	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031	INE206D08451	20	17777800.00	0.06	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07K19	20	17714980.00	0.06	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	50	44624500.00	0.15	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08717	60	52843380.00	0.18	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	20	18229180.00	0.06	CRISIL AAA
10.32% SECURED SUNDARAM FINANCE LTD. NCDS 2018 (13.08.2018).	INE660A07JX3	40	36229760.00	0.12	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	NE871D07MZ9	79	72194071.00	0.25	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	18712960.00	0.06	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	40	38028760.00	0.13	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	40	38144240.00	0.13	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	60	56506500.00	0.19	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	49	46304657.00	0.16	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	25	23970100.00	0.08	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	90	85073490.00	0.29	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	100	93926100.00	0.32	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	20	19211840.00	0.07	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	20	19402780.00	0.07	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027	INE053F07AA7	58	53212274.00	0.18	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(E)(25.03.2030)	INE206D08303	50	48072200.00	0.17	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	60	56948820.00	0.20	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	60	56422560.00	0.19	IND AAA

7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	60	55958940.00	0.19	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	10	9255520.00	0.03	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	10	9191520.00	0.03	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	160	144685920.00	0.50	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	150	135955950.00	0.47	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	60	58247640.00	0.20	[ICRA]AAA
9.55% SEC. IL&FS LTD. NCDS 2024 (13.08.2024)	INE871D07NJ1	50	46828600.00	0.16	[ICRA]AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	INE916DA7ET6	30	26580990.00	0.09	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	50	45920000.00	0.16	CRISIL AAA
10.20% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE 2021(28/10/21)	INE528G08204	50	46219400.00	0.16	CRISIL AAA
7.60% NABARD UNSEC BONDS 2032 SERIES LTIF B 2 (23.11.2032)	INE261F08931	50	45580250.00	0.16	CRISIL AAA
7.70% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (10.12.2027)	INE020B08AQ9	19	17613684.00	0.06	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (30.11.2022)	INE020B08AP1	50	47625850.00	0.16	CRISIL AAA
7.69% UNSEC BHARAT PETROLEUM CORP LTD BONDS 2023 (16.01.2023)	INE029A08040	50	47921650.00	0.16	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	20	19343400.00	0.07	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	40	36418800.00	0.13	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	40	38721440.00	0.13	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	70	67956420.00	0.23	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	40	38865040.00	0.13	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	40	38938520.00	0.13	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	115	111524585.00	0.38	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	50	47878300.00	0.16	CRISIL AAA
8.40% SEC. POWER GRID BONDS L ISSUE - STRPP K 2029 (26.05.2029)	INE752E07MV8	15	14519745.00	0.05	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	100	96979200.00	0.33	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	80	76396160.00	0.26	CRISIL AAA
7.03% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (07.09.2022)	INE020B08AK2	50	47032800.00	0.16	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	60	60117420.00	0.21	CRISIL AAA
8.60% NABARD UNSEC BONDS 2022 SERIES 19B (31.01.2022)	INE261F08AI7	255	253689045.00	0.87	CRISIL AAA
8.09% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES I 2028 (21.03.2028)	INE020B08AX5	50	48138050.00	0.17	CRISIL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	50	49940150.00	0.17	CRISIL AAA
9.17% SEC NON CONVERTIBLE NTPC LTD BONDS (22.09.2024)	INE733E07JO9	25	25318150.00	0.09	CRISIL AAA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	15	15274845.00	0.05	[ICRA]AAA

10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	29	29406870.00	0.10	CRISIL AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	15	15352215.00	0.05	CRISIL AAA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	15	15373185.00	0.05	[ICRA]AA+
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	15	15318720.00	0.05	[ICRA]AA+
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	15	15462615.00	0.05	CRISIL AAA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	55	55476465.00	0.19	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	123	124065549.00	0.43	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	INE013A07RT6	14	14167706.00	0.05	CARE AA+
10.35% SECURED TORRENT POWER NCDs 2023 (25.03.2023)	INE813H07077	2	20557000.00	0.07	CRISIL AA-
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	10	10036610.00	0.03	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	15	15494550.00	0.05	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	16	16059568.00	0.06	IND AA+
9.50% UNSEC IDFC BANK LTD. NCDS 2024 (15.05.2024)	INE092T08AT4	31	31069719.00	0.11	IND AA+
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	10	10029770.00	0.03	CRISIL AAA
9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	INE895D07487	20	20349820.00	0.07	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	50	25077400.00	0.09	[ICRA]AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	10	10043910.00	0.03	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	10	10015930.00	0.03	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	20	20132980.00	0.07	IND AA+
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	20	20166980.00	0.07	CRISIL AA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	69	70739559.00	0.24	[ICRA]AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	11	11625735.00	0.04	CRISIL AAA
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	80	40188440.00	0.14	[ICRA]AAA
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	20	10321960.00	0.04	CRISIL AAA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	10	9944800.00	0.03	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	80	79825440.00	0.27	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	50	50216700.00	0.17	CARE AA+
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	150	149369100.00	0.51	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	95	97100070.00	0.33	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	90	88441110.00	0.30	[ICRA]AA+
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	6477000	79513595.10	0.27	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	19	18971367.00	0.07	IND AA+
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	53	54056608.00	0.19	CRISIL AAA

8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	57	56640501.00	0.19	IND AA+
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	24	23402040.00	0.08	IND AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	20	19936060.00	0.07	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	7	6902098.00	0.02	IND AA+
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	23	22649526.00	0.08	IND AA+
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	1	997697.00	0.00	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	8	7863528.00	0.03	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	5	5014065.00	0.02	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (1	INE115A07GM7	3	2996304.00	0.01	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2	INE477A07100	7	6986700.00	0.02	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	2	19949180.00	0.07	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDs KOTAK MAHINDRA BAI	INE237A08908	10	10121360.00	0.03	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08213	10	10157960.00	0.03	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24	INE018A08AQ5	5	4965580.00	0.02	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (1	INE115A07GK1	5	4970620.00	0.02	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	10	9748450.00	0.03	IND AA+
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	90	44622765.00	0.15	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08221	20	20100360.00	0.07	CRISIL AAA
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	40	19975320.00	0.07	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (3	INE115A07FU2	5	5028115.00	0.02	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08239	10	10052910.00	0.03	CRISIL AAA
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2	INE477A07142	5	5007080.00	0.02	[ICRA]AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	20	20009900.00	0.07	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDs 2019 (06.04.2	INE477A07159	10	10011810.00	0.03	[ICRA]AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDs 2019	INE115A07FN7	10	10040900.00	0.03	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	1	9948120.00	0.03	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 202	INE217K07646	20	9972570.00	0.03	BWR AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LT	INE033L08254	10	10051370.00	0.03	CRISIL AAA
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08783	60	29997300.00	0.10	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026	INE528G08337	30	29669340.00	0.10	[ICRA]AA+
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07OS0	2	19763440.00	0.07	CRISIL AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	4	38754920.00	0.13	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERI	INE465N07249	312	318797856.00	1.09	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	140	136237080.00	0.47	[ICRA]AAA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	153	149260374.00	0.51	IND AA+
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	3	29273220.00	0.10	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. S	INE556S07574	120	122199840.00	0.42	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDs 2026 (27	INE238A08393	100	97844900.00	0.34	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025	INE438A07094	30	29190810.00	0.10	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2	INE438A07102	40	40206400.00	0.14	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE202B07HG1	40	19906060.00	0.07	[ICRA]AAA
8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE071G08817	2	19918140.00	0.07	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD.	INE721A07KN2	30	29912280.00	0.10	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07O09	4	39903640.00	0.14	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08825	10	4962730.00	0.02	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	9839780.00	0.03	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD	INE765G08012	80	77181680.00	0.27	CRISIL AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	15	141813750.00	0.49	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2	INE481G07190	48	44404512.00	0.15	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026	INE040A08369	114	108078270.00	0.37	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	45	41713425.00	0.14	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	55	51401350.00	0.18	[ICRA]AA+

7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	5	4750000.00	0.02	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	10	9496090.00	0.03	CRISIL AAA
7.60% UNSECURED NCDs HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	50	46377500.00	0.16	CRISIL AAA
8.52% UNSECURED NCDs TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	INE067X08018	35	33626950.00	0.12	CRISIL AA+
8.35% SECURED NCDs HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	1	9704430.00	0.03	CRISIL AAA
7.43% SECURED NCDs HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	3	28662420.00	0.10	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 20	INE090A08TY8	45	41232870.00	0.14	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (2	INE115A07KM9	50	49109500.00	0.17	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 202	INE148I07HV0	10	9665500.00	0.03	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDs (PPD SERIES A) 20	INE246R07228	110	103388120.00	0.36	CRISIL AAA
7.40% SECURED NCDs HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	3	29208300.00	0.10	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 202	INE148I07IC8	40	38519280.00	0.13	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027 (2	INE115A07MQ6	50	46522600.00	0.16	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (1	INE115A07MS2	35	33709900.00	0.12	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. S	INE732Q07385	50	48955950.00	0.17	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 202	INE148I07IP0	10	9634180.00	0.03	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCD	INE975G07035	30	22500000.00	0.08	BWR C
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 202	INE148I07IZ9	50	49913150.00	0.17	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.2	INE537P07422	40	40688560.00	0.14	CRISIL AAA
9.30% SEC L&T INFRA DEBT LTD.NCDs2024 (05.07.2024)	INE235P07894	40	39346800.00	0.14	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEM	INE916DA7PV8	50	49020050.00	0.17	CRISIL AAA
9.20% SEC RED NCDs FULLERTON INDIA COMPANY LTD(08	INE535H07A00	50	49230000.00	0.17	CRISIL AAA
8.8217% HDB Financial Services Limited (09.09.2021)	INE756I07CC1	50	49254550.00	0.17	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDs 2021 (24.09.2	INE860H07F52	50	49196800.00	0.17	[ICRA]AAA
		6489257.00	9801350782.10	33.67	
Bank Fixed Deposits				0.00	
				0.00	
Sub Total			0.00	0.00	
Total (C)			9801350782.10	33.67	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN		63610.9075	207669721.9	0.71329019	
Sub Total			207669721.86	0.71	
Cash / cash Equivalent & Net Current Assets			618,274,790.54	2.12	
Total (D)			825944512.40	2.84	
Grand Total			29114338614.90	100.00	
Average Maturity of Portfolio (in yrs)				12.85	
Modified Duration (in Yrs)				6.94	
Yield to Maturity (% Annualised)				8.52	
Net NPA				0.00	
AAA			8,945,085,965.10	30.72%	
AA+			783,096,037.00	2.69%	
AA			30,111,780.00	0.10%	
AA-			20,557,000.00	0.07%	

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	0.08%	
Total			9,801,350,782.10	33.67%	