

<b>LIC Pension Fund LTD</b>					
<b>Periodicity of Submission: Monthly</b>					
<b>Statement as on: 31 ST DECEMBER ,2017</b>					
<b>Details of Portfolio for Scheme: Corp CG</b>					
<b>(A)Equity Instruments:</b>					
<b>Security Name</b>	<b>ISIN Code</b>	<b>Units</b>	<b>Market Value</b>	<b>NAV%</b>	<b>Rating</b>
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	342500	66856000.00	0.28	
RELIANCE INDUSTRIES LTD.	INE002A01018	216200	199131010.00	0.82	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	54075	27994627.50	0.12	
TATA STEEL LIMITED	INE081A01012	93107	68191566.80	0.28	
INFOSYS TECHNOLOGIES LTD	INE009A01021	67159	69983035.95	0.29	
LARSEN AND TOUBRO LTD	INE018A01030	109150	137337987.50	0.57	
GAIL INDIA	INE129A01019	70600	35275290.00	0.15	
BHARATI AIRTEL	INE397D01024	7436	3938477.40	0.02	
ITC LTD	INE154A01025	566550	149144287.50	0.62	
NTPC LTD	INE733E01010	160000	28320000.00	0.12	
STATE BANK OF INDIA	INE062A01020	336000	104126400.00	0.43	
HINDUSTAN UNILEVER LTD.	INE030A01027	39650	54235252.50	0.22	
SIEMENS LTD	INE003A01024	3322	4112802.10	0.02	
TATA MOTORS LTD.	INE155A01022	208111	89872735.35	0.37	
AMBUJA CEMENTS LTD.	INE079A01024	84600	23015430.00	0.10	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	121000	11192500.00	0.05	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	205620	41195967.00	0.17	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	265000	41273750.00	0.17	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	15895	42935574.00	0.18	
INDIAN OIL CORPORATION LTD	INE242A01010	90500	35163775.00	0.15	
AXIS BANK LIMITED	INE238A01034	155100	87468645.00	0.36	
GRASIM INDUSTRIES LTD.	INE047A01013	22525	26258518.75	0.11	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	28400	48575360.00	0.20	
ASIAN PAINTS LTD.	INE021A01026	38350	44428475.00	0.18	
ASHOK LEYLAND LTD.	INE208A01029	223500	26618850.00	0.11	
CIPLA LTD.	INE059A01026	27250	16581625.00	0.07	
MARUTI SUZUKI INDIA LTD.	INE585B01010	9369	91156153.95	0.38	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	18500	20350000.00	0.08	
LIC HOUSING FINANCE LTD.	INE115A01026	73500	41417250.00	0.17	
Tata Chemicals Limited	INE092A01019	51177	37438534.35	0.15	
PETRONET LNG LTD.	INE347G01014	121000	30824750.00	0.13	
HDFC BANK LIMITED	INE040A01026	86300	161588120.00	0.67	
HINDALCO INDUSTRIES LIMITED	INE038A01020	71800	19640890.00	0.08	
MAHINDRA & MAHINDRA LTD.	INE101A01026	94800	71204280.00	0.29	
DR. REDDYS LABORATORIES LTD.	INE089A01023	2750	6639050.00	0.03	
COAL INDIA LIMITED	INE522F01014	155881	40988908.95	0.17	
BAJAJ AUTO LTD.	INE917I01010	8550	28502280.00	0.12	
BANK OF BARODA	INE028A01039	197118	31667006.70	0.13	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	41605	23762695.75	0.10	
ACC LTD.	INE012A01025	1367	2403732.80	0.01	
HERO MOTOCORP LTD.	INE158A01026	6961	26348429.15	0.11	
UltraTech Cement Limited	INE481G01011	12600	54439560.00	0.23	
HCL TECHNOLOGIES LTD.	INE860A01027	39266	34966373.00	0.14	
Apollo Tyres Limited	INE438A01022	36357	9752765.25	0.04	
INDUSIND BANK LTD.	INE095A01012	48250	79559425.00	0.33	
KOTAK MAHINDRA BANK LTD.	INE237A01028	83039	83885997.80	0.35	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	41467	13120158.80	0.05	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	29300	17426175.00	0.07	

WIPRO LIMITED	INE075A01022	49768	15639594.00	0.06	
TECH MAHINDRA LIMITED	INE669C01036	50200	25303310.00	0.10	
CANARA BANK	INE476A01014	13600	4901440.00	0.02	
ICICI BANK LTD.	INE090A01021	562042	176481188.00	0.73	
POWER FINANCE CORPORATION LTD.	INE134E01011	8686	1057520.50	0.00	
AUROBINDO PHARMA LIMITED	INE406A01037	37950	26107702.50	0.11	
FEDERAL BANK LIMITED	INE171A01029	110000	11935000.00	0.05	
UPL LTD.	INE628A01036	47713	36390705.10	0.15	
VEDANTA LTD	INE205A01025	2000	659800.00	0.00	
NMDC LTD	INE584A01023	212667	29305512.60	0.12	
BOSCH LTD	INE323A01026	511	10304596.05	0.04	
ZEE ENTERTAINMENT LTD	INE256A01028	28029	16307272.20	0.07	
IDFC BANK LTD	INE092T01019	264705	14360246.25	0.06	
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	1850	8712112.50	0.04	
BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH DIRECT PLAN	INF209K01YY7	110954	21436312.80	0.09	
BHARTI INFRATEL LTD	INE121J01017	8500	3219375.00	0.01	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	35550	13482337.50	0.06	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	27550	11532430.00	0.05	
HINDUSTAN ZINC LTD	INE267A01025	55910	17267803.50	0.07	
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	31535	5807170.25	0.02	
BHARAT ELECTRONICS LIMITED	INE263A01024	127700	23260555.00	0.10	
FRANKLIN INDIA BLUECHIP FUND DIRECT GROWTH	INF090101FN7	514389.693	20812258.42	0.09	
BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH DIRECT PLAN	INF090101FN8	657163.445	152724784.62	0.63	
KOTAK SELECT FOCUS FUND	INF090101FN9	6603400.871	232010489.60	0.96	
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF090101FN10	177213.917	119703570.59	0.50	
ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND DIRECT PLAN GROWTH	INF090101FN11	1187359.41	50462774.93	0.21	
BHARAT 22 ETF	INF109KB15Y7	1390047	52279667.67	0.22	
<b>Total (A)</b>			<b>3511776008.43</b>	<b>14.53</b>	
<b>(B) Government Securities:</b>					
<b>Security Name</b>	<b>ISIN Code</b>	<b>Units</b>	<b>Market Value</b>	<b>NAV%</b>	<b>Rating</b>
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	480000	51240192.00	0.21	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	250000	26364425.00	0.11	
8.24% GSEC 2027	IN0020060078	519900	54247665.75	0.22	
G-SEC 7.50% 2034 (10.08.2034)	IN0020040039	200000	19781760.00	0.08	
7.40% G-SEC 2035	IN0020050012	1198000	117528711.80	0.49	
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	1307000	138604866.70	0.57	
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	2404700	252026266.79	1.04	
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	1643019	183536066.23	0.76	
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	1504740	166807049.86	0.69	
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	500000	52486550.00	0.22	
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	697900	72865156.77	0.30	
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	25000	2595327.50	0.01	
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	25000	2596335.00	0.01	
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	2800	290339.56	0.00	
8.92% TAMIL NADU SDL 2022 (05.09.2022)	IN3120120057	114000	11969441.40	0.05	
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	3455000	366740649.00	1.52	
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	IN2220110117	100000	10471910.00	0.04	
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	60000	6263868.00	0.03	
7.16% G-Sec 2023 (20.05.2023).	IN0020130012	297000	29700000.00	0.12	
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	1314800	148250011.04	0.61	
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	6870400	800401600.00	3.31	
8.60% GSEC 2028 (02.06.2028)	IN0020140011	676300	72501524.16	0.30	
8.46% UTTAR PRADESH SDL 2024 (12.11.2024)	IN3320140061	63400	6573172.52	0.03	
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	15433600	1615897920.00	6.69	
8.24% GSEC 2033 (10.11.2033)	IN0020140052	4184000	441429572.80	1.83	
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	6154900	644725775.00	2.67	
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	10300	1057504.09	0.00	

8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	100000	10246580.00	0.04	
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	45000	4803993.00	0.02	
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	180000	19373508.00	0.08	
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	13780800	1393238880.00	5.77	
7.88% GSEC 2030 (19.03.2030)	IN0020150028	12366700	1263876740.00	5.23	
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	182300	18394070.00	0.08	
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	100000	10615040.00	0.04	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	8241700	825818340.00	3.42	
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	20413800.00	0.08	
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1000000	97521500.00	0.40	
7.61% G-SEC 2030 (09.05.2030)	IN0020160068	10992300	1097471232.00	4.54	
7.06% G-SEC 2046 (10.10.2046)	INE134E08AT6	7581300	706956225.00	2.93	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	608700	59639147.73	0.25	
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	125200	12004977.28	0.05	
7.16% TAMIL NADU SDL 2027 (11.01.2027)	IN3120160178	1025600	98386115.68	0.41	
7.20% UTTAR PRADESH SDL 2027 (25.01.2027)	IN3320160309	500000	48086450.00	0.20	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	500000	49669150.00	0.21	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	1260000	121438800.00	0.50	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	95000	9095765.50	0.04	
6.62% GSEC 2051 (28.11.2051)	IN0020160092	1000000	88000000.00	0.36	
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	995000	95316821.00	0.39	
7.56% JAMMU AND KASHMIR SDL 2027 (11.10.2027)	IN1820170083	1000000	98042900.00	0.41	
7.59% UTTAR PRADESH SDL 2027 (25.10.2027)	IN3320170126	1494500	147071802.15	0.61	
7.66% WEST BENGAL SDL 2027 (01.11.2027)	IN3420170091	1000000	98799200.00	0.41	
7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	1300000	129028510.00	0.53	
7.82% KARNATAKA SDL 2027 (27.12.2027)	IN1920170132	1000000	99983000.00	0.41	
		116165859.00	11920246208.31	49.33	
<b>(C) Debt Instruments:</b>					
<b>Security Name</b>	<b>ISIN Code</b>	<b>Units</b>	<b>Market Value</b>	<b>NAV%</b>	<b>Rating</b>
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	10	10759970.00	0.04	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	80	86040000.00	0.36	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	30	31701810.00	0.13	CRISIL AAA
9.81% SECURED PFC BONDS 2018 (07.10.2018).	INE134E07406	17	17293267.00	0.07	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	5	5390930.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	5	5423995.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	5	5463205.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	5	5498635.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	5	5530570.00	0.02	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	20	20347060.00	0.08	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	15	15590985.00	0.06	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	45	45986355.00	0.19	CRISIL AAA
9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	INE134E08GA3	20	20970620.00	0.09	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	150	165769650.00	0.69	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	20	21512740.00	0.09	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRP	INE206D08220	200	208300200.00	0.86	CRISIL AAA
8.52% UNSEC. POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	20	20302000.00	0.08	CRISIL AAA

8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	35	36234275.00	0.15	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	95	98770550.00	0.41	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GLO	43	45545299.00	0.19	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	83	85075000.00	0.35	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	2	2052828.00	0.01	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	1	1078305.00	0.00	CRISIL AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07I25	70	75415060.00	0.31	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	30	30237660.00	0.13	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	55	58255615.00	0.24	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRP	INE206D08287	20	20568020.00	0.09	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	180	185431860.00	0.77	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	10291550.00	0.04	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	105	108627540.00	0.45	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	10	10291670.00	0.04	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	20	20642860.00	0.09	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	20	21655980.00	0.09	CRISIL AAA
9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	INE268A07103	50	50996800.00	0.21	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	69	70270566.00	0.29	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	11	11238227.00	0.05	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	21	22864296.00	0.09	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	20	20490260.00	0.08	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	35	35848785.00	0.15	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	50	51385900.00	0.21	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	50	51513800.00	0.21	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	190	193551480.00	0.80	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	20	20141140.00	0.08	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	90	91920510.00	0.38	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	20	20455940.00	0.08	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	40	39274720.00	0.16	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	30	30538770.00	0.13	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	200	21841000.00	0.09	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	20	20216740.00	0.08	CRISIL AAA

7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	110	106516080.00	0.44	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	40	38697200.00	0.16	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	140	133614180.00	0.55	CRISIL AAA
8.75% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (08.06.2025)	INE020B08427	50	52311100.00	0.22	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	30	28903140.00	0.12	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	2500	273911750.00	1.13	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	NE514E08ED5	140	150354680.00	0.62	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031	INE206D08451	20	19107840.00	0.08	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	20	19508780.00	0.08	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	50	47981450.00	0.20	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08717	60	56847720.00	0.24	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	20	19286200.00	0.08	CRISIL AAA
10.32% SECURED SUNDARAM FINANCE LTD. NCDs 2018 (13.08.2018).	INE660A07JX3	40	38390120.00	0.16	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	NE871D07MZ9	79	76383283.00	0.32	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	19823240.00	0.08	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	40	40312520.00	0.17	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	40	40442200.00	0.17	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	60	59997060.00	0.25	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	49	49064484.00	0.20	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	25	25339300.00	0.10	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	90	90207000.00	0.37	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	100	99668300.00	0.41	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	20	20242280.00	0.08	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	20	20495180.00	0.08	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027	INE053F07AA7	58	56521232.00	0.23	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	60	59262300.00	0.25	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	60	59162340.00	0.24	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	60	58744200.00	0.24	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	10	9771200.00	0.04	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	10	9759520.00	0.04	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027	INE053F07AB5	160	161457440.00	0.67	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	30	28875000.00	0.12	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	60	59281200.00	0.25	[ICRA]AAA

9.55% SEC. IL&FS LTD. NCDS 2024 (13.08.2024)	INE871D07NJ1	50	48508200.00	0.20	[ICRA]AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	INE916DA7ET6	30	28674480.00	0.12	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	50	48854800.00	0.20	CRISIL AAA
10.20% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE 2021(28/10/21)	INE528G08204	50	49400000.00	0.20	CRISIL AAA
		50	50002500.00	0.21	CRISIL AAA
		19	19197600.00	0.08	CRISIL AAA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	15	15812085.00	0.07	[ICRA]AAA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	29	30735157.00	0.13	CRISIL AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	15	16021800.00	0.07	CRISIL AAA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	15	16096215.00	0.07	[ICRA]AA+
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	15	15978840.00	0.07	[ICRA]AA+
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	15	16524540.00	0.07	CRISIL AAA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022	INE090A08SN3	55	58267990.00	0.24	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	123	130308414.00	0.54	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	INE013A07RT6	14	14907592.00	0.06	CARE AA+
10.35% SECURED TORRENT POWER NCDs 2023 (25.03.2023)	INE813H07077	2	21529200.00	0.09	CRISIL AA-
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	10	10536370.00	0.04	[ICRA]AAA
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	INE001A07KS8	21	21096600.00	0.09	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07M29	9896	10074464.46	0.04	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	15	16329270.00	0.07	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	16	16343712.00	0.07	[ICRA]AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	INE001A07EB7	17	17353753.00	0.07	CRISIL AAA
9.50% UNSEC IDFC BANK LTD. NCDS 2024 (15.05.2024)	INE092T08AT4	31	31770319.00	0.13	[ICRA]AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	10	10240200.00	0.04	CRISIL AAA
9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	INE895D07487	20	21487200.00	0.09	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	50	25530200.00	0.11	[ICRA]AA+
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	10	10266590.00	0.04	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	10	10206000.00	0.04	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	20	21565440.00	0.09	[ICRA]AAA
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	20	20666420.00	0.09	CRISIL AA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	69	74704851.00	0.31	[ICRA]AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	11	12120031.00	0.05	CRISIL AA+
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	80	41280600.00	0.17	[ICRA]AA+
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	20	10917620.00	0.05	CRISIL AAA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 ( 10.11.2023)	INE155A08241	10	10410210.00	0.04	[ICRA]AA

8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	80	83970160.00	0.35	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	50	51434750.00	0.21	CARE AA+
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	120	124246560.00	0.51	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	95	102586225.00	0.42	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	90	93445650.00	0.39	[ICRA]AA+
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	77000	994970.90	0.00	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	19	20312425.00	0.08	[ICRA]AAA
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	53	57105433.00	0.24	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	57	57593199.00	0.24	[ICRA]AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	24	25038936.00	0.10	[ICRA]AAA
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	20	21010080.00	0.09	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	7	7296674.00	0.03	[ICRA]AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	23	23950360.00	0.10	[ICRA]AAA
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	1	1025479.00	0.00	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	8	8288160.00	0.03	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	5	5115440.00	0.02	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.08.2020)	INE115A07GM7	3	3070194.00	0.01	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	7	7183736.00	0.03	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	2	20510300.00	0.08	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08908	10	10542240.00	0.04	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD. 2021 (10.07.2021)	INE033L08213	10	10545900.00	0.04	CRISIL AA+
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.08.2020)	INE018A08AQ5	5	5098680.00	0.02	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (14.08.2019)	INE115A07GK1	5	5099595.00	0.02	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	10	10461590.00	0.04	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	90	46098945.00	0.19	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD. 2021 (10.07.2021)	INE033L08221	20	20874340.00	0.09	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	40	20467540.00	0.08	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (30.08.2019)	INE115A07FU2	5	5117000.00	0.02	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD. 2021 (10.07.2021)	INE033L08239	10	10450240.00	0.04	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2019)	INE477A07142	5	5063485.00	0.02	[ICRA]AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	20	20545880.00	0.09	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDs 2019 (06.04.2019)	INE477A07159	10	10140320.00	0.04	[ICRA]AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (14.08.2019)	INE115A07FN7	10	10273210.00	0.04	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	1	10215300.00	0.04	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2021 (10.07.2021)	INE217K07646	20	10304110.00	0.04	BWR AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD. 2021 (10.07.2021)	INE033L08254	10	10455640.00	0.04	CRISIL AA+
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2021 (10.07.2021)	INE071G08783	60	30496050.00	0.13	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (24.02.2026)	INE528G08337	30	31369950.00	0.13	[ICRA]AA+
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07OS0	2	20441680.00	0.08	CRISIL AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	4	40994480.00	0.17	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES A 2025 (12.01.2025)	INE465N07249	312	339774552.00	1.41	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	140	144153240.00	0.60	[ICRA]AAA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	153	157640337.00	0.65	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES A 2025 (12.01.2025)	INE556S07574	120	129384000.00	0.54	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.07.2026)	INE238A08393	100	102832800.00	0.43	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025 (12.01.2025)	INE438A07094	30	30695430.00	0.13	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2025 (12.01.2025)	INE438A07102	40	41797280.00	0.17	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2021 (10.07.2021)	INE202B07HG1	40	20414800.00	0.08	[ICRA]AAA

8.49% SECURED NCDS HDFC LTD. 2006 (20.03.2020)	INE071G08817	2	20400240.00	0.08	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD.	INE721A07KN2	30	30305430.00	0.13	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07O09	4	41293320.00	0.17	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08825	10	5087315.00	0.02	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07P16	1	10184950.00	0.04	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	80	81605920.00	0.34	CRISIL AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	6	60010740.00	0.25	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE481G07190	48	46932960.00	0.19	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	50	50176900.00	0.21	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	45	44118000.00	0.18	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	55	54252660.00	0.22	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	5	4954645.00	0.02	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	10	9877700.00	0.04	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	50	49113450.00	0.20	CRISIL AAA
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	INE067X08018	35	35605010.00	0.15	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	1	10266790.00	0.04	CRISIL AAA
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	3	29393790.00	0.12	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 20	INE090A08TY8	45	43466850.00	0.18	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (2	INE115A07KM9	50	50342250.00	0.21	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022	INE148I07HV0	10	10047060.00	0.04	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 20	INE246R07228	60	58425240.00	0.24	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	3	29878890.00	0.12	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022	INE148I07IC8	40	40135200.00	0.17	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027 (23	INE115A07MQ6	50	49551200.00	0.21	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (16	INE115A07MS2	35	35173390.00	0.15	CRISIL AAA
		97205.00	8185091026.36	33.87	
<b>Bank Fixed Deposits</b>					
TAMILNADMREC			30000000.00	0.12	
<b>Sub Total</b>			30000000.00	0.12	
<b>Total (C)</b>			8215091026.36	33.99	
<b>(D) Money Market Instruments &amp; Cash/ Cash equivalent</b>					
<b>Liquid Funds:</b>					
LIC MF LIQUID FUND DIRECT GROWTH		21842.52	67606495.87	0.28	
<b>Sub Total</b>			67606495.87	0.28	
<b>Cash / cash Equivalent &amp; Net Current Assets</b>			451810761.439995	1.87	
<b>Total (D)</b>			519417257.31	2.15	
<b>Grand Total</b>			24166530500.41	100.00	
<b>Average Maturity of Portfolio (in yrs)</b>				14.15	
<b>Modified Duration (in Yrs)</b>				7.56	
<b>Yield to Maturity (% Annualised)</b>				7.73	
<b>Net NPA</b>				0.00	

AAA			7,413,274,945.93	31.46%	
AA+			612,182,424.00	2.60%	
AA			61,350,890.00	0.26%	
AA-			21,676,500.00	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%	
<b>Total</b>			<b>8,108,484,759.93</b>	<b>34.41%</b>	