

| LIC Pension Fund LTD | | | | | |
|--|--------------|--------|--------------|------|--------|
| Periodicity of Submission: Monthly | | | | | |
| Statement as on: 31 ST JULY ,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 | 305000 | 51667000.00 | 0.24 | |
| RELIANCE INDUSTRIES LTD. | INE002A01018 | 97100 | 156835920.00 | 0.73 | |
| BHARAT PETROLEUM CORPORATION LIMITED | INE029A01011 | 54075 | 25477436.25 | 0.12 | |
| TATA STEEL LIMITED | INE081A01012 | 93107 | 52800979.70 | 0.24 | |
| INFOSYS TECHNOLOGIES LTD | INE009A01021 | 52700 | 53290240.00 | 0.25 | |
| LARSEN AND TOUBRO LTD | INE018A01030 | 94650 | 113007367.50 | 0.52 | |
| GAIL INDIA | INE129A01019 | 67600 | 25468300.00 | 0.12 | |
| BHARATI AIRTEL | INE397D01024 | 7436 | 3115312.20 | 0.01 | |
| INFRASTRUCTURE DEVELOPMENT FIN CORP | INE043D01016 | 286586 | 16836927.50 | 0.08 | |
| ITC LTD | INE154A01025 | 409550 | 116824137.50 | 0.54 | |
| NTPC LTD | INE733E01010 | 145000 | 23809000.00 | 0.11 | |
| STATE BANK OF INDIA | INE062A01020 | 257500 | 80468750.00 | 0.37 | |
| HINDUSTAN UNILEVER LTD. | INE030A01027 | 39650 | 45825487.50 | 0.21 | |
| SIEMENS LTD | INE003A01024 | 3322 | 4834008.30 | 0.02 | |
| TATA MOTORS LTD. | INE155A01022 | 155611 | 69184650.60 | 0.32 | |
| AMBUJA CEMENTS LTD. | INE079A01024 | 61600 | 16210040.00 | 0.08 | |
| BHARAT HEAVY ELECTRICALS LTD | INE257A01026 | 80667 | 11704781.70 | 0.05 | |
| POWER GRID CORPORATION OF INDIA LTD | INE752E01010 | 162620 | 36313046.00 | 0.17 | |
| RURAL ELECTRIFICATION CORPORATION LTD. | INE020B01018 | 90000 | 15754500.00 | 0.07 | |
| TATA CONSULTANCY SERVICES LTD. | INE467B01029 | 13145 | 32754711.00 | 0.15 | |
| YES BANK LTD | INE528G01019 | 3000 | 5428500.00 | 0.03 | |
| INDIAN OIL CORPORATION LTD | INE242A01010 | 75500 | 27757575.00 | 0.13 | |
| AXIS BANK LIMITED | INE238A01034 | 130500 | 67833900.00 | 0.31 | |
| GRASIM INDUSTRIES LTD. | INE047A01013 | 22525 | 24107381.25 | 0.11 | |
| HOUSING DEVELOPMENT FINANCE CORPORATION LTD. | INE001A01036 | 20200 | 36142850.00 | 0.17 | |
| ASIAN PAINTS LTD. | INE021A01026 | 36350 | 42227795.00 | 0.20 | |
| ASHOK LEYLAND LTD. | INE208A01029 | 223500 | 24473250.00 | 0.11 | |
| CIPLA LTD. | INE059A01026 | 27250 | 15262725.00 | 0.07 | |
| MARUTI SUZUKI INDIA LTD. | INE585B01010 | 8804 | 68231440.20 | 0.32 | |
| DABUR INDIA LTD. | INE016A01026 | 4200 | 1302000.00 | 0.01 | |
| COLGATE PALMOLIVE (INDIA) LTD. | INE259A01022 | 18500 | 19971675.00 | 0.09 | |
| LIC HOUSING FINANCE LTD. | INE115A01026 | 40500 | 27963225.00 | 0.13 | |
| Tata Chemicals Limited | INE092A01019 | 42757 | 26505064.30 | 0.12 | |
| PETRONET LNG LTD. | INE347G01014 | 116000 | 23658200.00 | 0.11 | |
| IDEA CELLULAR LIMITED | INE669E01016 | 77000 | 7118650.00 | 0.03 | |
| HDFC BANK LIMITED | INE040A01026 | 67800 | 120982320.00 | 0.56 | |
| HINDALCO INDUSTRIES LIMITED | INE038A01020 | 116800 | 25655120.00 | 0.12 | |
| MAHINDRA & MAHINDRA LTD. | INE101A01026 | 40900 | 57394970.00 | 0.27 | |
| DR. REDDYS LABORATORIES LTD. | INE089A01023 | 2750 | 6553800.00 | 0.03 | |
| COAL INDIA LIMITED | INE522F01014 | 140881 | 35093457.10 | 0.16 | |
| BAJAJ AUTO LTD. | INE917I01010 | 8550 | 24013102.50 | 0.11 | |
| BANK OF BARODA | INE028A01039 | 279118 | 46347543.90 | 0.21 | |
| SUN PHARMACEUTICALS INDUSTRIES LTD. | INE044A01036 | 41605 | 22119298.25 | 0.10 | |
| ACC LTD. | INE012A01025 | 6070 | 10520524.00 | 0.05 | |
| HERO MOTOCORP LTD. | INE158A01026 | 2111 | 7717288.25 | 0.04 | |
| UltraTech Cement Limited | INE481G01011 | 8336 | 33818318.40 | 0.16 | |
| HCL TECHNOLOGIES LTD. | INE860A01027 | 39266 | 35060611.40 | 0.16 | |

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| Apollo Tyres Limited | INE438A01022 | 13000 | 3464500.00 | 0.02 | |
| INDUSIND BANK LTD. | INE095A01012 | 36750 | 60481312.50 | 0.28 | |
| KOTAK MAHINDRA BANK LTD. | INE237A01028 | 65500 | 66918075.00 | 0.31 | |
| TATA GLOBAL BEVERAGES LTD. | INE192A01025 | 41467 | 7030729.85 | 0.03 | |
| GLENMARK PHARMACEUTICALS LTD. | INE935A01035 | 19300 | 13453065.00 | 0.06 | |
| WIPRO LIMITED | INE075A01022 | 64168 | 18509259.60 | 0.09 | |
| TECH MAHINDRA LIMITED | INE669C01036 | 50200 | 19369670.00 | 0.09 | |
| CANARA BANK | INE476A01014 | 17600 | 6478560.00 | 0.03 | |
| ICICI BANK LTD. | INE090A01021 | 498043 | 150707811.80 | 0.70 | |
| POWER FINANCE CORPORATION LTD. | INE134E01011 | 63686 | 7922538.40 | 0.04 | |
| AUROBINDO PHARMA LIMITED | INE406A01037 | 37950 | 27270870.00 | 0.13 | |
| FEDERAL BANK LIMITED | INE171A01029 | 15000 | 1728750.00 | 0.01 | |
| NMDC LTD | INE584A01023 | 197667 | 25054292.25 | 0.12 | |
| BOSCH LTD | INE323A01026 | 461 | 11146104.10 | 0.05 | |
| ZEE ENTERTAINMENT LTD | INE256A01028 | 28029 | 15184710.75 | 0.07 | |
| IDFC BANK LTD | INE092T01019 | 154705 | 9197212.25 | 0.04 | |
| SBI BLUECHIP FUND DIRECT GROWTH | INF200K01QX4 | 1850 | 7254960.00 | 0.03 | |
| BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH DIRECT PLAN | INF209K01YY7 | 70477 | 28236610.05 | 0.13 | |
| BHARTI INFRATEL LTD | INE121J01017 | 8500 | 3411900.00 | 0.02 | |
| MOTHERSON SUMI SYSTEMS LIMITED | INE775A01035 | 50550 | 16428750.00 | 0.08 | |
| HINDUSTAN PETROLEUM CORPORATION LIMITED | INE094A01015 | 15050 | 5767160.00 | 0.03 | |
| HINDUSTAN ZINC LTD | INE267A01025 | 51000 | 14427900.00 | 0.07 | |
| ADITYA BIRLA CAPITAL LIMITED | INE674K01013 | 31535 | 5806854.90 | 0.03 | |
| FRANKLIN INDIA BLUECHIP FUND DIRECT GROWTH | INF090101FN7 | 4073705.55 | 154277747.18 | 0.72 | |
| BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH DIRECT PLAN | INF209K01YY7 | 657163.445 | 144273662.72 | 0.67 | |
| FRANKLIN INDIA BLUECHIP FUND DIRECT GROWTH | INF090101FN7 | 246539.122 | 113452175.93 | 0.53 | |
| KOTAK SELECT FOCUS FUND | INF174K01LS2 | 3885537.46 | 128277133.77 | 0.59 | |
| HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION | INF179K01UT0 | 101281.002 | 62812958.23 | 0.29 | |
| Total (A) | | | 2923788454.58 | 13.56 | |
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| (B) Government Securities: | | | | | |
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| Security Name | ISIN Code | Units | Market Value | NAV% | Rating |
| G-SEC 2036 -8.33% (7.6.2036) | IN0020060045 | 480000 | 53808000.00 | 0.25 | |
| G-SEC 8.28% 2032 (15.2.2032) | IN0020060086 | 250000 | 27700000.00 | 0.13 | |
| 8.24% GSEC 2027 | IN0020060078 | 519900 | 56427346.50 | 0.26 | |
| G-SEC 7.50% 2034 (10.08.2034) | IN0020040039 | 200000 | 20840000.00 | 0.10 | |
| 8.32% G-SEC 2032 (02.08.2032) | IN0020070044 | 1307000 | 145050860.00 | 0.67 | |
| 8.28% G-SEC 2027 (21.09.2027) | IN0020070069 | 2404700 | 262641334.00 | 1.22 | |
| 8.83% G-SEC 2041 (12.12.2041) | IN0020110063 | 1643019 | 194461649.67 | 0.90 | |
| 8.97% G-SEC 2030 (05.12.2030) | IN0020110055 | 1504740 | 173797470.00 | 0.81 | |
| 8.33% G-Sec 2026 (09.07.2026) | IN0020120039 | 500000 | 54545000.00 | 0.25 | |
| 8.20% G-SEC 2025 (24.09.2025) | IN0020120047 | 697900 | 75163830.00 | 0.35 | |
| 8.58% GUJARAT SDL 2023 (23.01.2023). | IN1520120131 | 25000 | 2657955.00 | 0.01 | |
| 8.60% KERALA SDL 2023 (23.01.2023) | IN2020120092 | 25000 | 2655025.00 | 0.01 | |
| 8.56% TAMIL NADU SDL 2023 (23.01.2023). | IN3120120131 | 2800 | 297252.48 | 0.00 | |
| 8.92% TAMIL NADU SDL 2022 (05.09.2022) | IN3120120057 | 114000 | 12261566.40 | 0.06 | |
| 8.30% G-SEC 2042 (31.12.2042) | IN0020120062 | 3455000 | 389282796.50 | 1.80 | |
| 8.95% MAHARASHTRA SDL 2022 (7.03.2022) | IN2220110117 | 100000 | 10714060.00 | 0.05 | |
| 8.88% HARYANA SDL 2022 (22.02.2022) | IN1620110073 | 60000 | 6405762.00 | 0.03 | |
| 7.16% G-SEC 2023 (20.05.2023). | IN0020130012 | 297000 | 30329640.00 | 0.14 | |
| 9.20% G-SEC 2030 (30.09.2030) | IN0020130053 | 1314800 | 153963474.44 | 0.71 | |
| 9.23% G-SEC 2043 (23.12.2043) | IN0020130079 | 6870400 | 849667177.28 | 3.94 | |
| 8.60% GSEC 2028 (02.06.2028) | IN0020140011 | 676300 | 75475080.00 | 0.35 | |
| 8.46% UTTAR PRADESH SDL 2024 (12.11.2024) | IN3320140061 | 63400 | 6755764.52 | 0.03 | |
| 8.17% G-SEC 2044 (01.12.2044) | IN0020140078 | 14993600 | 1673285760.00 | 7.76 | |
| 8.24% GSEC 2033 (10.11.2033) | IN0020140052 | 2430000 | 269001000.00 | 1.25 | |
| 8.13% G-SEC 2045 (22.06.2045) | IN0020150044 | 4354900 | 485135860.00 | 2.25 | |
| 8.30% WEST BENGAL SDL 2025 (26.08.2025) | IN3420150051 | 10300 | 1090766.91 | 0.01 | |

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| 8.23% MAHARASHTRA SDL 2025 (09.09.2025) | IN2220150089 | 100000 | 10560000.00 | 0.05 | |
| 9.11% MAHARASHTRA SDL 2024 (28.05.2024) | IN2220140031 | 45000 | 4928359.50 | 0.02 | |
| 9.35% MAHARASHTRA SDL 2024 (30.01.2024) | IN2220130172 | 180000 | 19898208.00 | 0.09 | |
| 7.73% G-SEC 2034 (19.12.2034) | IN0020150051 | 8965800 | 955283575.50 | 4.43 | |
| 7.88% GSEC 2030 (19.03.2030) | IN0020150028 | 12366700 | 1326328575.00 | 6.15 | |
| 7.59% G-SEC 2026 (11.01.2026) | IN0020150093 | 182300 | 19132385.00 | 0.09 | |
| 8.88% WEST BENGAL SDL 2026 (24.02.2026) | IN3420150150 | 100000 | 10993340.00 | 0.05 | |
| 7.59% G-SEC 2029 (20.03.2029) | IN0020150069 | 8241700 | 862081820.00 | 4.00 | |
| 8.22% PUNJAB SDL SPL 2026 (21.06.2026) | IN2820160157 | 200000 | 21134280.00 | 0.10 | |
| 7.40% TELANGANA SDL 2026 (09.11.2026) | IN4520160115 | 1000000 | 100952900.00 | 0.47 | |
| 7.61% G-SEC 2030 (09.05.2030) | IN0020160068 | 10992300 | 1157489190.00 | 5.37 | |
| 7.06% G-SEC 2046 (10.10.2046) | INE134E08AT6 | 5631300 | 562060053.00 | 2.61 | |
| 6.97% GSEC 2026 (06.09.2026) | IN0020160035 | 608700 | 62003703.75 | 0.29 | |
| 7.15% KARNATAKA SDL 2027 (11.01.2027) | IN2020160130 | 125200 | 12483929.88 | 0.06 | |
| 7.16% TAMIL NADU SDL 2027 (11.01.2027) | IN3120160178 | 1025600 | 102310676.64 | 0.47 | |
| 7.20% UTTAR PRADESH SDL 2027 (25.01.2027) | IN3320160309 | 500000 | 50018550.00 | 0.23 | |
| 7.74% TAMIL NADU SDL 2027 (01.03.2027) | IN3120161309 | 500000 | 51596100.00 | 0.24 | |
| 6.79% GSEC 2027 (15.05.2027) | IN0020170026 | 190000 | 19439850.00 | 0.09 | |
| 6.79% GSEC 2029 (26.12.2029) | IN0020160118 | 95000 | 9516862.50 | 0.04 | |
| | | 95349359 | 10391626789.47 | 48.18 | |
| (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 | 11237930.00 | 0.05 | CRISIL AAA |
| 8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028) | INE134E08FQ1 | 80 | 89583120.00 | 0.42 | CRISIL AAA |
| 8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028) | INE752E07LC0 | 30 | 33149310.00 | 0.15 | CRISIL AAA |
| 9.81% SECURED PFC BONDS 2018 (07.10.2018). | INE134E07406 | 17 | 17559946.00 | 0.08 | CRISIL AAA |
| 9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025). | INE206D08170 | 5 | 5564535.00 | 0.03 | CRISIL AAA |
| 9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026) | INE206D08188 | 5 | 5629715.00 | 0.03 | CRISIL AAA |
| 9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027) | INE206D08196 | 5 | 5689570.00 | 0.03 | CRISIL AAA |
| 9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028) | INE206D08204 | 5 | 5739165.00 | 0.03 | CRISIL AAA |
| 9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029) | INE206D08162 | 5 | 5785385.00 | 0.03 | CRISIL AAA |
| 9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019) | INE514E08AP7 | 20 | 20625960.00 | 0.10 | CRISIL AAA |
| 8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023) | INE206D08154 | 15 | 15967110.00 | 0.07 | CRISIL AAA |
| 9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019) | INE020B07HZ7 | 45 | 46595025.00 | 0.22 | CRISIL AAA |
| 9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021) | INE134E08GA3 | 20 | 21390760.00 | 0.10 | CRISIL AAA |
| 9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029) | INE752E07LR8 | 150 | 173851650.00 | 0.81 | CRISIL AAA |
| 9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024) | INE752E07LQ0 | 20 | 22184320.00 | 0.10 | CRISIL AAA |
| 8.40% UNSECURED NUCLEAR POWER CORPORATION STR | INE206D08220 | 200 | 216810400.00 | 1.01 | CRISIL AAA |
| 8.52% UNSEC. POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019) | INE134E08GS5 | 20 | 20671880.00 | 0.10 | CRISIL AAA |
| 8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024) | INE020B08880 | 35 | 37417765.00 | 0.17 | CRISIL AAA |
| 8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024) | INE134E08GV9 | 95 | 101935570.00 | 0.47 | CRISIL AAA |
| 8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24) | INE134E08GL0 | 43 | 46929297.00 | 0.22 | CRISIL AAA |

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| 8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025) | INE020B08930 | 53 | 55941182.00 | 0.26 | CRISIL AAA |
| 8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020) | INE572E09288 | 2 | 2092184.00 | 0.01 | IND AAA |
| 9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024) | INE160A08043 | 1 | 1112041.00 | 0.01 | CRISIL AAA |
| 9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024) | INE020B07I25 | 70 | 77776020.00 | 0.36 | CRISIL AAA |
| 11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022). | INE202B07647 | 30 | 30591180.00 | 0.14 | [ICRA]AA+ |
| 8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024) | INE134E08GK2 | 55 | 60025845.00 | 0.28 | CRISIL AAA |
| 8.14% UNSECURED NUCLEAR POWER CORPORATION STR | INE206D08287 | 20 | 21459700.00 | 0.10 | CRISIL AAA |
| 8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029) | INE206D08295 | 180 | 193937220.00 | 0.90 | CRISIL AAA |
| 8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025) | INE649A08029 | 10 | 10654390.00 | 0.05 | [ICRA]AAA |
| 8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030) | INE752E07NL7 | 105 | 114120615.00 | 0.53 | CRISIL AAA |
| 8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025) | INE651A08041 | 10 | 10654790.00 | 0.05 | CRISIL AAA |
| 8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026) | INE651A08058 | 20 | 21375480.00 | 0.10 | CRISIL AAA |
| 9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023) | INE514E08DH8 | 20 | 22278320.00 | 0.10 | CRISIL AAA |
| 8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025) | INE134E08GY3 | 60 | 62705400.00 | 0.29 | CRISIL AAA |
| 8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025) | INE020B08906 | 11 | 11583385.00 | 0.05 | CRISIL AAA |
| 9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024) | INE514E08DP1 | 21 | 23513952.00 | 0.11 | CRISIL AAA |
| 8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026) | INE654A08011 | 20 | 20872460.00 | 0.10 | CRISIL AAA |
| 8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027) | INE206D08360 | 35 | 37363550.00 | 0.17 | CRISIL AAA |
| 8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028) | INE206D08378 | 50 | 53614500.00 | 0.25 | CRISIL AAA |
| 8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031) | INE206D08402 | 50 | 53707350.00 | 0.25 | CRISIL AAA |
| 8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031) | INE514E08FC4 | 190 | 201525970.00 | 0.93 | CRISIL AAA |
| 8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026) | INE514E08FB6 | 20 | 20926340.00 | 0.10 | CRISIL AAA |
| 8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020) | INE134E08HP9 | 90 | 93717180.00 | 0.43 | CRISIL AAA |
| 8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031) | INE848E07922 | 20 | 21313660.00 | 0.10 | IND AAA |
| 7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024) | INE787H09061 | 40 | 39968800.00 | 0.19 | [ICRA]AAA |
| 8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031) | INE514E08FF7 | 30 | 31823130.00 | 0.15 | CRISIL AAA |
| 8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031) | INE375R08058 | 200 | 22834340.00 | 0.11 | INTERNAL AAA |
| 8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023) | INE020B08849 | 20 | 20721860.00 | 0.10 | CRISIL AAA |
| 7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031) | INE752E07OB6 | 110 | 111429010.00 | 0.52 | CRISIL AAA |
| 7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026) | INE752E07OC4 | 40 | 40552000.00 | 0.19 | CRISIL AAA |
| 7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031) | INE261F08683 | 140 | 139755140.00 | 0.65 | CRISIL AAA |
| 8.75% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (08.06.2025) | INE020B08427 | 30 | 32474430.00 | 0.15 | CRISIL AAA |

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| 7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031) | INE733E07KG3 | 30 | 30230280.00 | 0.14 | CRISIL AAA |
| 8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032) | INE375R08066 | 2500 | 286820000.00 | 1.33 | INTERNAL AAA |
| 8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029) | NE514E08ED5 | 140 | 157624600.00 | 0.73 | CRISIL AAA |
| 7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031 | INE206D08451 | 20 | 20210780.00 | 0.09 | CRISIL AAA |
| 7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031) | INE733E07KI9 | 20 | 19944400.00 | 0.09 | CRISIL AAA |
| 7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031) | INE261F08717 | 50 | 50154150.00 | 0.23 | CRISIL AAA |
| 7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032) | INE261F08717 | 60 | 59435880.00 | 0.28 | CRISIL AAA |
| 8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023) | INE895D08576 | 20 | 20039120.00 | 0.09 | CRISIL AAA |
| 10.32% SECURED SUNDARAM FINANCE LTD. NCDs 2018 (13.08.2018). | INE660A07JX3 | 40 | 39907600.00 | 0.19 | CRISIL AAA |
| 11.00% SECURED IL & FS NCDs 2018 (23.08.2013) | NE871D07MZ9 | 79 | 79407798.00 | 0.37 | [ICRA]AAA |
| 9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023) | INE895D07370 | 20 | 20619460.00 | 0.10 | CRISIL AAA |
| 9.74% SEC. TATA SONS NCDs 2024 (13.01.2024). | INE895D07396 | 40 | 41920080.00 | 0.19 | [ICRA]AAA |
| 8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018) | INE094A07053 | 40 | 42056280.00 | 0.20 | CRISIL AAA |
| 9.90% SECURED TATA SONS NCDs 2024 (20.03.2024). | INE895D07446 | 60 | 62448300.00 | 0.29 | CRISIL AAA |
| 9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023) | INE092T08AU2 | 49 | 51021103.00 | 0.24 | CRISIL AAA |
| 8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026) | INE752E07NS2 | 25 | 26332025.00 | 0.12 | CRISIL AAA |
| 7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027) | INE020B08AH8 | 30 | 31344750.00 | 0.15 | CRISIL AAA |
| 7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027) | INE053F07983 | 30 | 31136010.00 | 0.14 | CRISIL AAA |
| 8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025) | INE020B08963 | 20 | 20984000.00 | 0.10 | CRISIL AAA |
| 8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025) | INE752E07NK9 | 20 | 21201760.00 | 0.10 | CRISIL AAA |
| 7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027 | INE053F07AA7 | 58 | 58856892.00 | 0.27 | CRISIL AAA |
| 7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023) | INE848E07989 | 60 | 60495960.00 | 0.28 | IND AAA |
| 7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024) | INE848E07997 | 60 | 60558480.00 | 0.28 | IND AAA |
| 7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025) | INE848E07AA3 | 60 | 60623880.00 | 0.28 | IND AAA |
| 7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026) | INE848E07AB1 | 10 | 10114140.00 | 0.05 | IND AAA |
| 7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027) | INE848E07AC9 | 10 | 10123610.00 | 0.05 | IND AAA |
| 7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027 | INE053F07AB5 | 80 | 79991200.00 | 0.37 | CRISIL AAA |
| 7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027) | INE752E07OF7 | 30 | 30043680.00 | 0.14 | CRISIL AAA |
| 7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020) | INE031A08533 | 60 | 60169620.00 | 0.28 | [ICRA]AAA |
| 10.09% SEC MRF LTD. NCDs 2020 (27.05.2020) | INE883A07166 | 15 | 16163955.00 | 0.07 | [ICRA]AAA |
| 10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021). | INE660A08BK5 | 29 | 31081852.00 | 0.14 | CRISIL AA+ |
| 9.90% SEC HDFC NCD 2021 (10.6.2021) | INE001A07GV0 | 15 | 16366485.00 | 0.08 | CRISIL AAA |
| 9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022) | INE528G08246 | 15 | 16550100.00 | 0.08 | [ICRA]AA+ |

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|--|--------------|-------|--------------|------|------------|
| 9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022) | INE528G08212 | 15 | 16399470.00 | 0.08 | [ICRA]AA+ |
| 9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027) | INE895D07354 | 15 | 17248440.00 | 0.08 | CRISIL AAA |
| 9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022) | INE090A08SN3 | 55 | 59536950.00 | 0.28 | [ICRA]AAA |
| 9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022) | INE238A08344 | 123 | 133146270.00 | 0.62 | [ICRA]AAA |
| 10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022) | INE013A07RT6 | 14 | 15209068.00 | 0.07 | CARE AA+ |
| 10.35% SECURED TORRENT POWER NCDs 2023 (25.03.2023) | INE813H07077 | 2 | 21991320.00 | 0.10 | CRISIL AA- |
| 9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023) | INE069A08046 | 10 | 10787140.00 | 0.05 | [ICRA]AAA |
| 9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022) | INE268A07137 | 30 | 30230490.00 | 0.14 | CRISIL AA |
| 9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018) | INE001A07KS8 | 21 | 21296373.00 | 0.10 | CRISIL AAA |
| 11.00% SECURED IL & FS NCDs 2018 (23.08.2013) | INE871D07M29 | 9896 | 10275036.59 | 0.05 | [ICRA]AAA |
| 9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023) | INE895D07370 | 15 | 16802235.00 | 0.08 | CRISIL AAA |
| 9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023) | INE092T08AU2 | 16 | 16564832.00 | 0.08 | [ICRA]AAA |
| 11.15% HDFC DEBENTURE 2018(06.08.2018) | INE001A07EB7 | 17 | 17726104.00 | 0.08 | CRISIL AAA |
| 9.50% UNSEC IDFC BANK LTD. NCDS 2024 (15.05.2024) | INE092T08AT4 | 31 | 32319670.00 | 0.15 | [ICRA]AAA |
| 9.25% SEC. TATA SONS NCDs 2019 (19.06.2019) | INE895D07479 | 10 | 10407910.00 | 0.05 | CRISIL AAA |
| 9.30% SEC TATA SONS NCDs 2024 (19.06.2024) | INE895D07487 | 20 | 22113500.00 | 0.10 | CRISIL AAA |
| 9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019 | INE535H07431 | 50 | 25930800.00 | 0.12 | [ICRA]AA+ |
| 9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019) | INE667F07DT8 | 10 | 10453710.00 | 0.05 | CARE AA+ |
| 9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019) | INE756I07423 | 10 | 10367480.00 | 0.05 | CRISIL AAA |
| 9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024) | INE092T08BO3 | 20 | 22241740.00 | 0.10 | [ICRA]AAA |
| 10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028) | INE437A07104 | 20 | 21072140.00 | 0.10 | CRISIL AA |
| 9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024) | INE090A08TO9 | 69 | 76738419.00 | 0.36 | [ICRA]AAA |
| 10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDs (26.09.2024) | INE033L08171 | 11 | 12503128.00 | 0.06 | CRISIL AA+ |
| 9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020) | INE535H07449 | 80 | 41927680.00 | 0.19 | [ICRA]AA+ |
| 9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024) | INE001A08361 | 20 | 11259420.00 | 0.05 | CRISIL AAA |
| 9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023) | INE155A08241 | 10 | 10686910.00 | 0.05 | [ICRA]AA |
| 8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024) | INE238A08351 | 80 | 86689040.00 | 0.40 | CRISIL AAA |
| 9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019) | INE721A07IS5 | 50 | 52269700.00 | 0.24 | CARE AA+ |
| 8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22) | INE237A08924 | 120 | 127098480.00 | 0.59 | CRISIL AAA |
| 9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024) | INE115A07FP2 | 60 | 66824700.00 | 0.31 | CRISIL AAA |
| 8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025) | INE528G08279 | 90 | 96016230.00 | 0.45 | [ICRA]AA+ |
| 8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025) | INE733E07JP6 | 77000 | 1021651.40 | 0.00 | CRISIL AAA |

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| 9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024) | INE092T08BQ8 | 19 | 20936404.00 | 0.10 | [ICRA]AAA |
| 9.34% SECURED NCDS HDFC LTD. 2024 (28.08.2024) | INE001A07NB8 | 53 | 58893176.00 | 0.27 | CRISIL AAA |
| 8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020) | INE092T08972 | 57 | 59275497.00 | 0.27 | [ICRA]AAA |
| 8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025) | INE092T08BU0 | 24 | 25897776.00 | 0.12 | [ICRA]AAA |
| 9.15% UNSEC. BASEL III REDEEMABLE NCDS - YES BANK LTD 2025 (30.06.2025). | INE528G08287 | 20 | 21739620.00 | 0.10 | [ICRA]AA+ |
| 8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023) | INE092T08BZ9 | 7 | 7448154.00 | 0.03 | [ICRA]AAA |
| 8.75% UNSEC. NCDS IDFC BANK LTD 2023 (28.07.2023) | INE092T08CA0 | 23 | 24605952.00 | 0.11 | [ICRA]AAA |
| 8.67% LIC HOUSING FINANCE LTD SECURED NCDS2020 (26.08.2020) | INE115A07HS2 | 1 | 1046389.00 | 0.00 | CRISIL AAA |
| 8.55% LIC HOUSING FINANCE LTD. SECURED NCDS 2025 (14.08.2025) | INE115A07HU8 | 8 | 8475552.00 | 0.04 | CRISIL AAA |
| 9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019) | INE001A07MH7 | 5 | 5185190.00 | 0.02 | CRISIL AAA |
| 8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (31.08.2020) | INE115A07GM7 | 3 | 3116958.00 | 0.01 | CRISIL AAA |
| 8.69% SECURED NCDS CAN FIN HOMES LTD. 2020 (10.09.2020) | INE477A07100 | 7 | 7329413.00 | 0.03 | [ICRA]AAA |
| 8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020) | INE001A07OA8 | 2 | 20748120.00 | 0.10 | CRISIL AAA |
| 9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2025 (10.01.2025) | INE237A08908 | 10 | 10776000.00 | 0.05 | CRISIL AAA |
| 9.20% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINANCE LTD 2025 (10.01.2025) | INE033L08213 | 10 | 10915970.00 | 0.05 | CRISIL AA+ |
| 8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (26.08.2020) | INE018A08AQ5 | 5 | 5197780.00 | 0.02 | CRISIL AAA |
| 8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (31.08.2020) | INE115A07GK1 | 5 | 5177640.00 | 0.02 | CRISIL AAA |
| 8.67% UNSEC. NCDS IDFC BANK LTD 2025 (03.01.2025) | INE092T08BS4 | 10 | 10742400.00 | 0.05 | [ICRA]AAA |
| 8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020) | INE001A07NW4 | 90 | 46924155.00 | 0.22 | CRISIL AAA |
| 8.99% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINANCE LTD 2025 (10.01.2025) | INE033L08221 | 20 | 21597360.00 | 0.10 | CRISIL AA+ |
| 8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020) | INE001A07NH5 | 40 | 20779440.00 | 0.10 | CRISIL AAA |
| 9.44% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (31.08.2020) | INE115A07FU2 | 5 | 5241720.00 | 0.02 | CRISIL AAA |
| 9.00% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINANCE LTD 2025 (10.01.2025) | INE033L08239 | 10 | 10811270.00 | 0.05 | CRISIL AA+ |
| 8.55% CAN FIN HOMES LTD. SECURED NCDS 2019 (22.03.2020) | INE477A07142 | 5 | 5126115.00 | 0.02 | [ICRA]AAA |
| 8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025) | INE090A08PQ2 | 20 | 20880340.00 | 0.10 | CRISIL AAA |
| 8.60% CAN FIN HOMES LTD. SECURED NCDS 2019 (06.04.2020) | INE477A07159 | 10 | 10265900.00 | 0.05 | [ICRA]AAA |
| 9.3532% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (31.08.2020) | INE115A07FN7 | 10 | 10461530.00 | 0.05 | CRISIL AAA |
| 8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020) | INE001A07N27 | 1 | 10416390.00 | 0.05 | CRISIL AAA |
| 9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2025 (10.01.2025) | INE217K07646 | 20 | 10518770.00 | 0.05 | BWR AA+ |
| 9.00% UNSEC TIER II NCDS TATA CAPITAL HSG. FINANCE LTD 2025 (10.01.2025) | INE033L08254 | 10 | 10828260.00 | 0.05 | CRISIL AA+ |
| 8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2025 (10.01.2025) | INE071G08783 | 60 | 30937560.00 | 0.14 | [ICRA]AAA |
| 9.00% UNSEC. BASEL III TIER 2 NCDS - YES BANK LTD 2026 (10.01.2026) | INE528G08337 | 30 | 32496000.00 | 0.15 | [ICRA]AA+ |
| 8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021) | INE001A07O50 | 2 | 20788160.00 | 0.10 | CRISIL AAA |
| 8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026) | INE001A07OT8 | 4 | 42616960.00 | 0.20 | CRISIL AAA |
| 9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SER 2025 (10.01.2025) | INE465N07249 | 312 | 354329352.00 | 1.64 | IND AAA |
| 8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026) | INE090A08TT8 | 140 | 149897160.00 | 0.70 | [ICRA]AAA |
| 8.50% UNSEC. NCDS IDFC BANK LTD 2023 (04.07.2023) | INE092T08CQ6 | 153 | 161763687.00 | 0.75 | [ICRA]AAA |
| 9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. S 2025 (10.01.2025) | INE556S07574 | 120 | 134094720.00 | 0.62 | CRISIL AAA |
| 8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.07.2026) | INE238A08393 | 100 | 105641100.00 | 0.49 | CRISIL AAA |
| 8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025 (10.01.2025) | INE438A07094 | 30 | 31714140.00 | 0.15 | CRISIL AA+ |
| 9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDS 2025 (10.01.2025) | INE438A07102 | 40 | 42611840.00 | 0.20 | BWR AAA |
| 8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2025 (10.01.2025) | INE202B07HG1 | 40 | 20797460.00 | 0.10 | [ICRA]AAA |
| 8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020) | INE071G08817 | 2 | 20724400.00 | 0.10 | CRISIL AAA |
| 9.00% SEC. NCDS SHRIRAM TRANSPORT FINANCE CO. LTD 2025 (10.01.2025) | INE721A07KN2 | 30 | 30704490.00 | 0.14 | CRISIL AA+ |
| 8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021) | INE001A07OO9 | 4 | 42159440.00 | 0.20 | CRISIL AAA |
| 8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2025 (10.01.2025) | INE071G08825 | 10 | 5183760.00 | 0.02 | [ICRA]AAA |
| 8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021) | INE001A07PJ6 | 1 | 10369130.00 | 0.05 | CRISIL AAA |
| 8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026) | INE765G08012 | 80 | 83085440.00 | 0.39 | CRISIL AAA |
| 7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026) | INE001A07PN8 | 6 | 62311920.00 | 0.29 | CRISIL AAA |
| 7.53% SEC ULTRA TECH CEMENT LTD. NCDS 2026 (21-08-2026) | INE481G07190 | 48 | 48741408.00 | 0.23 | CRISIL AAA |
| 7.95% SENIOR UNSEC. INFRA NCDS HDFC BANK LTD. 2026 (21.09.2026) | INE040A08369 | 50 | 51660000.00 | 0.24 | CRISIL AAA |

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| 7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026) | INE101A08088 | 45 | 45849465.00 | 0.21 | CRISIL AAA |
| 8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026) | INE528G08345 | 55 | 56307955.00 | 0.26 | [ICRA]AA+ |
| 7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023) | INE090A08TU6 | 5 | 5077890.00 | 0.02 | [ICRA]AAA |
| 7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023) | INE238A08401 | 10 | 10155940.00 | 0.05 | CRISIL AAA |
| 7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026) | INE392I08011 | 50 | 50859600.00 | 0.24 | CRISIL AAA |
| 8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027) | INE067X08018 | 35 | 36419915.00 | 0.17 | CRISIL AA+ |
| 8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026) | INE001A07OX0 | 1 | 10675090.00 | 0.05 | CRISIL AAA |
| 7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022) | INE001A07QT3 | 3 | 30106530.00 | 0.14 | CRISIL AAA |
| 7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023) | INE090A08TY8 | 45 | 45161595.00 | 0.21 | [ICRA]AAA |
| 7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (20.06.2022) | INE115A07KM9 | 50 | 51780600.00 | 0.24 | CRISIL AAA |
| 7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2026 (09.11.2026) | INE148I07HV0 | 10 | 10245700.00 | 0.05 | [ICRA]AAA |
| | | 96444 | 7642501751.99 | 35.44 | |
| Bank Fixed Deposits | | | | | |
| TAMILNADMREC | | | 30000000.00 | 0.14 | |
| Sub Total | | | 30000000.00 | 0.14 | |
| | | | | | |
| | | | | | |
| Total (C) | | | 7672501751.99 | 35.58 | |
| | | | | | |
| | | | | | |
| (D)Money Market Instruments & Cash/ Cash equivalent | | | | | |
| | | | | | |
| Liquid Funds: | | | | | |
| RELIANCE CASH PLAN GROWTH DIRECT | | 48876.934 | 131144062.4 | 0.60807891 | |
| | | | | | |
| Sub Total | | | 131144062.37 | 0.61 | |
| | | | | | |
| Cash / cash Equivalent & Net Current Assets | | | 447887109.6 | 2.08 | |
| | | | | | |
| Total (D) | | | 579031171.94 | 2.68 | |
| | | | | | |
| Grand Total | | | 21566948167.98 | 100.00 | |
| | | | | | |
| Average Maturity of Portfolio (in yrs) | | | | 14.46 | |
| Modified Duration (in Yrs) | | | | 7.82 | |
| Yield to Maturity (% Annualised) | | | | 7.19 | |
| Net NPA | | | | 0.00 | |
| | | | | | |
| AAA | | | 6,950,743,291.99 | 32.23% | |
| AA+ | | | 607,777,600.00 | 2.82% | |
| AA | | | 61,989,540.00 | 0.29% | |
| AA- | | | 21,991,320.00 | 0.10% | |
| 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 | | | 7,642,501,751.99 | 35.44% | |