

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 31 ST OCTOBER ,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	60150625.00	0.20	
RELIANCE INDUSTRIES LTD.	INE002A01018	226700	240585375.00	0.80	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	76075	20928232.50	0.07	
TATA STEEL LIMITED	INE081A01012	133077	73704696.45	0.25	
INFOSYS TECHNOLOGIES LTD	INE009A01021	143318	98373475.20	0.33	
LARSEN AND TOUBRO LTD	INE018A01030	158150	205199625.00	0.68	
GAIL INDIA	INE129A01019	94133	35229275.25	0.12	
BHARATI AIRTEL	INE397D01024	53436	15622014.60	0.05	
ITC LTD	INE154A01025	728050	203926805.00	0.68	
NTPC LTD	INE733E01010	185000	29535250.00	0.10	
STATE BANK OF INDIA	INE062A01020	371000	104399400.00	0.35	
HINDUSTAN UNILEVER LTD.	INE030A01027	58650	95112705.00	0.32	
SIEMENS LTD	INE003A01024	3322	3095107.40	0.01	
TATA MOTORS LTD.	INE155A01022	205407	36788393.70	0.12	
AMBUJA CEMENTS LTD.	INE079A01024	159600	31465140.00	0.10	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	205620	38235039.00	0.13	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	285000	33174000.00	0.11	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	66772	129414151.80	0.43	
INDIAN OIL CORPORATION LTD	INE242A01010	350500	48526725.00	0.16	
AXIS BANK LIMITED	INE238A01034	155100	90330240.00	0.30	
GRASIM INDUSTRIES LTD.	INE047A01013	53025	44198988.75	0.15	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	100150	177190387.50	0.59	
ASIAN PAINTS LTD.	INE021A01026	38350	47185840.00	0.16	
ASHOK LEYLAND LTD.	INE208A01029	238500	27355950.00	0.09	
CIPLA LTD.	INE059A01026	27750	17461687.50	0.06	
MARUTI SUZUKI INDIA LTD.	INE585B01010	20244	133942401.60	0.45	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	18500	20673750.00	0.07	
LIC HOUSING FINANCE LTD.	INE115A01026	73500	30215850.00	0.10	
Tata Chemicals Limited	INE092A01019	73177	50181127.75	0.17	
PETRONET LNG LTD.	INE347G01014	143000	32275100.00	0.11	
HDFC BANK LIMITED	INE040A01026	111400	212968950.00	0.71	
HINDALCO INDUSTRIES LIMITED	INE038A01020	164800	36321920.00	0.12	
MAHINDRA & MAHINDRA LTD.	INE101A01026	151349	115925766.55	0.39	
DR. REDDYS LABORATORIES LTD.	INE089A01023	12500	31780625.00	0.11	
COAL INDIA LIMITED	INE522F01014	162881	43350778.15	0.14	
BAJAJ AUTO LTD.	INE917I01010	20050	52003685.00	0.17	
BANK OF BARODA	INE028A01039	385118	42613306.70	0.14	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	112755	65426088.75	0.22	
ACC LTD.	INE012A01025	1887	2594247.60	0.01	
HERO MOTOCORP LTD.	INE158A01026	29711	82072180.85	0.27	
UltraTech Cement Limited	INE481G01011	21000	73487400.00	0.24	
HCL TECHNOLOGIES LTD.	INE860A01027	45266	47782789.60	0.16	
Apollo Tyres Limited	INE438A01022	56357	12330911.60	0.04	
INDUSIND BANK LTD.	INE095A01012	72250	102963475.00	0.34	
KOTAK MAHINDRA BANK LTD.	INE237A01028	124539	139377821.85	0.46	
LUPIN LTD	INE326A01037	13000	11510850.00	0.04	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	51467	11212085.95	0.04	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	76548	47574582.00	0.16	

WIPRO LIMITED	INE075A01022	97497	32291006.40	0.11	
TECH MAHINDRA LIMITED	INE669C01036	55200	41063280.00	0.14	
CANARA BANK	INE476A01014	6100	1597895.00	0.01	
ICICI BANK LTD.	INE090A01021	625042	221889910.00	0.74	
AUROBINDO PHARMA LIMITED	INE406A01037	47450	37559047.50	0.13	
FEDERAL BANK LIMITED	INE171A01029	240000	19860000.00	0.07	
UPL LTD.	INE628A01036	78898	53204866.30	0.18	
VEDANTA LTD	INE205A01025	216500	45713975.00	0.15	
NMDC LTD	INE584A01023	292667	31944603.05	0.11	
BOSCH LTD	INE323A01026	511	10090461.50	0.03	
ZEE ENTERTAINMENT LTD	INE256A01028	48529	21891431.90	0.07	
BHARAT FORGE LTD	INE465A01025	97500	57027750.00	0.19	
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	6850	38662085.00	0.13	
CASTROL INDIA LTD	INE172A01027	110954	16498859.80	0.05	
BHARTI INFRATEL LTD	INE121J01017	13500	3634875.00	0.01	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	104325	17031056.25	0.06	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	99250	22246887.50	0.07	
HINDUSTAN ZINC LTD	INE267A01025	55910	14670784.00	0.05	
BHARAT ELECTRONICS LIMITED	INE263A01024	45756	4257595.80	0.01	
CADILA HEALTHCARE LIMITED	INE010B01027	18250	6570912.50	0.02	
KOTAK SELECT FOCUS FUND	INF090101FN9	4148628.832	136220227.70	0.45	
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF090101FN10	101871.633	64031516.79	0.21	
ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND DIRECT PLAN GROWTH	INF090101FN11	1187359.41	48396769.55	0.16	
Total (A)			4252130620.14	14.16	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	480000	48851568.00	0.16	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	250000	25405200.00	0.08	
8.24% GSEC 2027	IN0020060078	519900	52927015.77	0.18	
G-SEC 7.50% 2034 (10.08.2034)	IN0020040039	200000	18800000.00	0.06	
7.40% G-SEC 2035	IN0020050012	2598000	242269995.00	0.81	
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	1307000	133168661.60	0.44	
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	2404700	245728597.96	0.82	
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	1643019	174899372.55	0.58	
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	1504740	161426701.51	0.54	
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	697900	71011325.00	0.24	
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	25000	2514110.00	0.01	
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	25000	2515185.00	0.01	
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	2800	281346.80	0.00	
8.92% TAMIL NADU SDL 2022 (05.09.2022)	IN3120120057	114000	11607776.40	0.04	
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	3455000	348002111.00	1.16	
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	IN2220110117	100000	10176810.00	0.03	
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	60000	6093282.00	0.02	
7.16% G-SEC 2023 (20.05.2023).	IN0020130012	297000	28998189.00	0.10	
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	1314800	143069041.64	0.48	
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	6870400	758224214.40	2.53	
8.60% GSEC 2028 (02.06.2028)	IN0020140011	676300	70504275.00	0.23	
8.46% UTTAR PRADESH SDL 2024 (12.11.2024)	IN3320140061	63400	6311863.08	0.02	
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	15433600	1539964608.00	5.13	
8.24% GSEC 2033 (10.11.2033)	IN0020140052	4184000	423168923.20	1.41	
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	7004900	694535835.00	2.31	
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	10300	1017803.77	0.00	
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	100000	9852460.00	0.03	
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	45000	4617153.00	0.02	
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	180000	18624186.00	0.06	
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	14280800	1370956800.00	4.57	
7.88% GSEC 2030 (19.03.2030)	IN0020150028	12366700	1226513229.29	4.09	
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	182300	17921913.00	0.06	
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	100000	10174610.00	0.03	

7.59% G-SEC 2029 (20.03.2029)	IN0020150069	8241700	801278678.25	2.67	
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	19559840.00	0.07	
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1000000	93637600.00	0.31	
7.61% G-SEC 2030 (09.05.2030)	IN0020160068	10992300	1066510319.82	3.55	
7.06% G-SEC 2046 (10.10.2046)	INE134E08AT6	9431300	826773222.51	2.75	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	608700	57619542.00	0.19	
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	125200	11519877.36	0.04	
7.16% TAMIL NADU SDL 2027 (11.01.2027)	IN3120160178	1025600	94434068.64	0.31	
7.20% UTTAR PRADESH SDL 2027 (25.01.2027)	IN3320160309	500000	45992650.00	0.15	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	500000	47611950.00	0.16	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	1260000	117495000.00	0.39	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	95000	8708403.00	0.03	
6.62% GSEC 2051 (28.11.2051)	IN0020160092	1000000	82377700.00	0.27	
6.57% GSEC 2033 (05.12.2033)	IN0020160100	600000	52050000.00	0.17	
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	995000	91382292.50	0.30	
7.56% JAMMU AND KASHMIR SDL 2027 (11.10.2027)	IN1820170083	1000000	93473400.00	0.31	
7.59% UTTAR PRADESH SDL 2027 (25.10.2027)	IN3320170126	1494500	140084566.30	0.47	
7.66% WEST BENGAL SDL 2027 (01.11.2027)	IN3420170091	1000000	94471700.00	0.31	
7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	1300000	123137430.00	0.41	
7.82% KARNATAKA SDL 2027 (27.12.2027)	IN1920170132	1000000	95451500.00	0.32	
7.17% GSEC 2028 (08.01.2028)	IN0020170174	4100000	391837000.00	1.31	
7.77% ANDHRA PRADESH SDL 2028 (10.01.2028)	IN1020170131	833700	79144808.40	0.26	
6.68% GSEC 2031 (17.09.2031)	IN0020170042	21443000	1938393592.50	6.46	
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	400000	38582400.00	0.13	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	210000	20689746.00	0.07	
8.42% WEST BENGAL SDL 2028 (07.03.2028)	IN3420170190	639700	63329276.48	0.21	
8.43% TAMIL NADU SDL 2028 (07.03.2028)	IN3120170144	1000000	99092400.00	0.33	
8.43% UTTAR PRADESH SDL 2028 (07.03.2028)	IN3320170209	204000	20118745.20	0.07	
8.29% ASSAM SDL 2028 (14.03.2028)	IN1220170170	1426300	139934863.52	0.47	
7.99% PUNJAB SDL 2028 (11.04.2028)	IN2820180015	1008800	97024870.80	0.32	
8.15% TAMILNADU SDL 2028 (09.05.2028)	IN3120180036	1500000	145948200.00	0.49	
		153631359.00	14877799806.25	49.55	
(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	10109040.00	0.03	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	80	80560000.00	0.27	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	30	29900820.00	0.10	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	20	19969820.00	0.07	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	5	5129040.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	5	5144510.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	5	5158730.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	5	5188880.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	5	5206930.00	0.02	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	20	20039700.00	0.07	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	15	14953875.00	0.05	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	45	45112320.00	0.15	CRISIL AAA
9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	INE134E08GA3	20	20169380.00	0.07	CRISIL AAA

9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	150	155658600.00	0.52	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	20	20422660.00	0.07	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	10	9881960.00	0.03	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP	INE206D08220	200	197376400.00	0.66	CRISIL AAA
8.52% UNSEC. POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	20	19938360.00	0.07	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	35	34601035.00	0.12	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	95	93959465.00	0.31	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	43	43317082.00	0.14	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	83	80989657.00	0.27	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	2	1998690.00	0.01	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	1	1009386.00	0.00	IND AA+
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	70	71591870.00	0.24	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	30	29976780.00	0.10	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	55	55405570.00	0.18	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP	INE206D08287	20	19466280.00	0.06	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	190	184592980.00	0.61	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	9784020.00	0.03	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	105	101733660.00	0.34	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	10	9783870.00	0.03	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	20	19616420.00	0.07	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	20	20584220.00	0.07	CRISIL AAA
9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	INE268A07103	50	48632700.00	0.16	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	69	66961602.00	0.22	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	11	10717927.00	0.04	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	21	21693987.00	0.07	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	20	19602680.00	0.07	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	35	33982760.00	0.11	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	50	48633000.00	0.16	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	50	48380850.00	0.16	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	190	181096790.00	0.60	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	20	19144480.00	0.06	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	90	89575830.00	0.30	CRISIL AAA

8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	20	19131980.00	0.06	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	40	38434560.00	0.13	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	30	28562490.00	0.10	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	200	20499160.00	0.07	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	20	19418620.00	0.06	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E070B6	110	100076900.00	0.33	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E070C4	40	36774280.00	0.12	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	140	125555640.00	0.42	CRISIL AAA
8.75% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (08.06.2025)	INE020B08427	50	49810300.00	0.17	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	30	27149460.00	0.09	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	2500	255974250.00	0.85	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	NE514E08ED5	140	141250340.00	0.47	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031	INE206D08451	20	17959520.00	0.06	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	20	17902780.00	0.06	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	50	45083750.00	0.15	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08717	60	53408400.00	0.18	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	20	18315820.00	0.06	CRISIL AAA
10.32% SECURED SUNDARAM FINANCE LTD. NCDS 2018 (13.08.2018).	INE660A07JX3	40	36422600.00	0.12	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	NE871D07MZ9	79	72522000.00	0.24	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	18794400.00	0.06	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	40	38187240.00	0.13	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	40	38305440.00	0.13	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	60	56784360.00	0.19	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	49	46526578.00	0.15	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	25	24075425.00	0.08	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	90	85486140.00	0.28	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	100	94384700.00	0.31	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	20	19298140.00	0.06	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	20	19487680.00	0.06	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027	INE053F07AA7	58	53486788.00	0.18	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(E)(25.03.2030)	INE206D08303	50	48494750.00	0.16	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	60	57073020.00	0.19	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	60	56646720.00	0.19	IND AAA

7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	60	56203200.00	0.19	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	10	9299260.00	0.03	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	10	9236820.00	0.03	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	160	145451360.00	0.48	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	150	136601550.00	0.45	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	60	58317360.00	0.19	[ICRA]AAA
9.55% SEC. IL&FS LTD. NCDS 2024 (13.08.2024)	INE871D07NJ1	50	46937050.00	0.16	[ICRA]AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	INE916DA7ET6	30	26727390.00	0.09	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	50	46361400.00	0.15	CRISIL AAA
10.20% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE 2021(28/10/21)	INE528G08204	50	46471950.00	0.15	CRISIL AAA
7.60% NABARD UNSEC BONDS 2032 SERIES LTIF B 2 (23.11.2032)	INE261F08931	50	45988000.00	0.15	CRISIL AAA
7.70% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (10.12.2027)	INE020B08AQ9	19	17708988.00	0.06	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (30.11.2022)	INE020B08AP1	50	47696800.00	0.16	CRISIL AAA
7.69% UNSEC BHARAT PETROLEUM CORP LTD BONDS 2023 (16.01.2023)	INE029A08040	50	48028300.00	0.16	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	20	19421460.00	0.06	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	40	37019760.00	0.12	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	40	38798360.00	0.13	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	70	68485550.00	0.23	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	40	39263960.00	0.13	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	40	39009800.00	0.13	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	115	113804000.00	0.38	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	50	48256550.00	0.16	CRISIL AAA
8.40% SEC. POWER GRID BONDS L ISSUE - STRPP K 2029 (26.05.2029)	INE752E07MV8	15	14644545.00	0.05	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	100	97735000.00	0.33	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	80	76599920.00	0.26	CRISIL AAA
7.03% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (07.09.2022)	INE020B08AK2	50	47137900.00	0.16	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	60	60210840.00	0.20	CRISIL AAA
8.60% NABARD UNSEC BONDS 2022 SERIES 19B (31.01.2022)	INE261F08AI7	275	273612350.00	0.91	CRISIL AAA
8.09% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES I 2028 (21.03.2028)	INE020B08AX5	50	48516250.00	0.16	CRISIL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	50	50288400.00	0.17	CRISIL AAA
9.17% SEC NON CONVERTIBLE NTPC LTD BONDS (22.09.2024)	INE733E07JO9	25	25390975.00	0.08	CRISIL AAA

8.90 UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.2028)	INE562A08024	50	50099700.00	0.17	CRISIL AAA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	15	15258765.00	0.05	[ICRA]AAA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	29	29398170.00	0.10	CRISIL AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	15	15356700.00	0.05	CRISIL AAA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	15	15386775.00	0.05	[ICRA]AA+
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	15	15333405.00	0.05	[ICRA]AA+
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	15	15533535.00	0.05	CRISIL AAA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	55	55550275.00	0.19	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	123	124230615.00	0.41	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	INE013A07RT6	14	13921194.00	0.05	CARE AA
10.35% SECURED TORRENT POWER NCDs 2023 (25.03.2023)	INE813H07077	2	20571040.00	0.07	CRISIL AA-
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	10	10049340.00	0.03	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	15	15514875.00	0.05	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	16	16035808.00	0.05	IND AA+
9.50% UNSEC IDFC BANK LTD. NCDS 2024 (15.05.2024)	INE092T08AT4	31	31064108.00	0.10	IND AA+
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	10	10029310.00	0.03	CRISIL AAA
9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	INE895D07487	20	20405440.00	0.07	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	50	25030800.00	0.08	[ICRA]AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	10	10032340.00	0.03	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	10	9996620.00	0.03	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	20	20191920.00	0.07	IND AA+
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	20	20134840.00	0.07	CRISIL AA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	69	70939866.00	0.24	[ICRA]AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	11	11652784.00	0.04	CRISIL AAA
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	80	40223960.00	0.13	[ICRA]AAA
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	20	10354070.00	0.03	CRISIL AAA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	10	9963660.00	0.03	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	80	80120480.00	0.27	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	50	50207350.00	0.17	CARE AA+
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	150	149608050.00	0.50	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	95	97368920.00	0.32	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	90	88775820.00	0.30	[ICRA]AA+
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	6477000	79782390.60	0.27	CRISIL AAA

9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	19	19034827.00	0.06	IND AA+
9.34% SECURED NCDS HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	53	54207817.00	0.18	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	57	56657316.00	0.19	IND AA+
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	24	23490936.00	0.08	IND AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDS - YES BANK LTD 2025 (30.06.2025).	INE528G08287	20	20006060.00	0.07	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	7	6911695.00	0.02	IND AA+
8.75% UNSEC. NCDS IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	23	22682784.00	0.08	IND AA+
8.67% LIC HOUSING FINANCE LTD SECURED NCDS2020 (26.08.2020)	INE115A07HS2	1	997598.00	0.00	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDS 2025 (14.08.2025)	INE115A07HU8	8	7892472.00	0.03	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	5	5015440.00	0.02	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.08.2020)	INE115A07GM7	3	2996874.00	0.01	CRISIL AAA
8.69% SECURED NCDS CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	7	6985363.00	0.02	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	2	19945700.00	0.07	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD. 2020 (10.09.2020)	INE237A08908	10	10127530.00	0.03	CRISIL AAA
9.20% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINANCE LTD. 2020 (10.09.2020)	INE033L08213	10	10191350.00	0.03	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.08.2020)	INE018A08AQ5	5	4965620.00	0.02	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (14.08.2020)	INE115A07GK1	5	4989005.00	0.02	CRISIL AAA
8.67% UNSEC. NCDS IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	10	9786750.00	0.03	IND AA+
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	90	44902980.00	0.15	CRISIL AAA
8.99% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINANCE LTD. 2020 (10.09.2020)	INE033L08221	20	20181840.00	0.07	CRISIL AAA
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	40	19979200.00	0.07	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (30.06.2020)	INE115A07FU2	5	5021665.00	0.02	CRISIL AAA
9.00% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINANCE LTD. 2020 (10.09.2020)	INE033L08239	10	10093350.00	0.03	CRISIL AAA
8.55% CAN FIN HOMES LTD. SECURED NCDS 2019 (22.03.2020)	INE477A07142	5	5002930.00	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 (06.04.2020)	INE477A07159	10	10007530.00	0.03	[ICRA]AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (14.08.2020)	INE115A07FN7	10	10029580.00	0.03	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	1	9947860.00	0.03	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2020 (10.09.2020)	INE217K07646	20	9935320.00	0.03	CARE AA
9.00% UNSEC TIER II NCDS TATA CAPITAL HSG. FINANCE LTD. 2020 (10.09.2020)	INE033L08254	10	10091060.00	0.03	CRISIL AAA
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (10.09.2020)	INE071G08783	60	30013110.00	0.10	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDS - YES BANK LTD 2026 (10.09.2020)	INE528G08337	30	29783310.00	0.10	[ICRA]AA+
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07O50	2	19791640.00	0.07	CRISIL AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	4	38920760.00	0.13	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES A 2020 (10.09.2020)	INE465N07249	312	320992152.00	1.07	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	140	136812620.00	0.46	[ICRA]AAA
8.50% UNSEC. NCDS IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	153	149520474.00	0.50	IND AA+
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	3	29396040.00	0.10	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES A 2020 (10.09.2020)	INE556S07574	120	122653560.00	0.41	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.08.2026)	INE238A08393	100	98251700.00	0.33	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025 (10.09.2020)	INE438A07094	30	29301360.00	0.10	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDS 2020 (10.09.2020)	INE438A07102	40	40240000.00	0.13	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (10.09.2020)	INE202B07HG1	40	19907620.00	0.07	[ICRA]AAA
8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE071G08817	2	19920520.00	0.07	CRISIL AAA
9.00% SEC. NCDS SHRIRAM TRANSPORT FINANCE CO. LTD. 2020 (10.09.2020)	INE721A07KN2	30	29878230.00	0.10	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	4	39933960.00	0.13	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (10.09.2020)	INE071G08825	10	4963495.00	0.02	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	9854020.00	0.03	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2020 (10.09.2020)	INE765G08012	80	77509360.00	0.26	CRISIL AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	15	142442100.00	0.47	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDS 2026 (21-08-2026)	INE481G07190	48	44611296.00	0.15	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDS HDFC BANK LTD. 2026 (10.09.2020)	INE040A08369	114	106940322.00	0.36	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	45	41905350.00	0.14	CRISIL AAA

8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	55	51631580.00	0.17	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	5	4760570.00	0.02	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	10	9520820.00	0.03	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	50	46617700.00	0.16	CRISIL AAA
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	INE067X08018	35	33784030.00	0.11	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	1	9745700.00	0.03	CRISIL AAA
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	3	28737900.00	0.10	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TY8	45	41422050.00	0.14	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (25.09.2026)	INE115A07KM9	50	49131250.00	0.16	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (17.11.2022)	INE148I07HV0	10	9685750.00	0.03	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022 (17.11.2022)	INE246R07228	110	103609000.00	0.35	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	3	29022390.00	0.10	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (17.11.2022)	INE148I07IC8	40	38616000.00	0.13	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027 (23.09.2027)	INE115A07MQ6	50	46774150.00	0.16	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (16.10.2022)	INE115A07MS2	35	33613230.00	0.11	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. S 2022 (17.11.2022)	INE732Q07385	50	49225100.00	0.16	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2025 (17.11.2022)	INE148I07IP0	10	9673510.00	0.03	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCD 2022 (17.11.2022)	INE975G07035	30	22500000.00	0.07	BWR D
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2023 (17.11.2022)	INE148I07IZ9	50	49979450.00	0.17	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.2024)	INE537P07422	40	40805240.00	0.14	CRISIL AAA
9.30% SEC L&T INFRA DEBT LTD.NCDs2024 (05.07.2024)	INE235P07894	40	39389160.00	0.13	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEM 2022 (17.11.2022)	INE916DA7PV8	50	49054900.00	0.16	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD(08.09.2022)	INE535H07A00	50	48905850.00	0.16	CRISIL AAA
8.8217% HDB Financial Services Limited (09.09.2021)	INE756I07CC1	50	49128700.00	0.16	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDS 2021 (24.09.2021)	INE860H07F52	50	49228900.00	0.16	[ICRA]AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	80	80498800.00	0.27	CRISIL AAA
		6489390.00	9976079901.60	33.23	
Bank Fixed Deposits					
				0.00	
Sub Total			0.00	0.00	
Total (C)			9976079901.60	33.23	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN		84780.58	278585232.93	0.93	
Sub Total			278585232.93	0.93	
Cash / cash Equivalent & Net Current Assets			639,809,480.66	2.13	
Total (D)			918394713.59	3.06	
Grand Total			30024405041.58	100.00	
Average Maturity of Portfolio (in yrs)				12.75	
Modified Duration (in Yrs)				6.94	
Yield to Maturity (% Annualised)				8.40	
Net NPA				0.00	
AAA			9,118,570,803.60	30.37%	

AA+			760,483,044.00	2.53%	
AA			53,955,014.00	0.18%	
AA-			20,571,040.00	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	0.07%	
Total			9,976,079,901.60	33.23%	