

<b>LIC Pension Fund LTD</b>					
<b>Periodicity of Submission: Monthly</b>					
<b>Statement as on: 31 ST DECEMBER ,2018</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	244500	36650550.00	0.15	
RELIANCE INDUSTRIES LTD.	INE002A01018	226700	254187375.00	1.03	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	1075	389956.25	0.00	
TATA STEEL LIMITED	INE081A01012	145077	75592370.85	0.31	
INFOSYS TECHNOLOGIES LTD	INE009A01021	178818	117832121.10	0.48	
LARSEN AND TOUBRO LTD	INE018A01030	93150	133907782.50	0.54	
GAIL INDIA	INE129A01019	94133	33916119.90	0.14	
ITC LTD	INE154A01025	728050	205055282.50	0.83	
NTPC LTD	INE733E01010	215000	32045750.00	0.13	
STATE BANK OF INDIA	INE062A01020	371000	109778900.00	0.45	
HINDUSTAN UNILEVER LTD.	INE030A01027	33650	61231222.50	0.25	
SIEMENS LTD	INE003A01024	8322	8712301.80	0.04	
AMBUJA CEMENTS LTD.	INE079A01024	191146	43026964.60	0.17	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	80620	16015163.00	0.06	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	76272	144386709.60	0.59	
INDIAN OIL CORPORATION LTD	INE242A01010	265500	36386775.00	0.15	
AXIS BANK LIMITED	INE238A01034	120600	74759940.00	0.30	
GRASIM INDUSTRIES LTD.	INE047A01013	45025	37172640.00	0.15	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	50150	98712752.50	0.40	
ASIAN PAINTS LTD.	INE021A01026	28350	38925967.50	0.16	
ASHOK LEYLAND LTD.	INE208A01029	303500	31108750.00	0.13	
CIPLA LTD.	INE059A01026	45750	23767125.00	0.10	
MARUTI SUZUKI INDIA LTD.	INE585B01010	12994	97006707.00	0.39	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	18500	24855675.00	0.10	
LIC HOUSING FINANCE LTD.	INE115A01026	38500	18814950.00	0.08	
Tata Chemicals Limited	INE092A01019	73177	51714185.90	0.21	
PETRONET LNG LTD.	INE347G01014	143000	32053450.00	0.13	
HDFC BANK LIMITED	INE040A01026	68900	146185130.00	0.59	
HINDALCO INDUSTRIES LIMITED	INE038A01020	119800	27098760.00	0.11	
MAHINDRA & MAHINDRA LTD.	INE101A01026	101349	81469393.65	0.33	
DR. REDDYS LABORATORIES LTD.	INE089A01023	7500	19623750.00	0.08	
COAL INDIA LIMITED	INE522F01014	54881	13212600.75	0.05	
BAJAJ AUTO LTD.	INE917I01010	11550	31417732.50	0.13	
BANK OF BARODA	INE028A01039	385118	45752018.40	0.19	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	128255	55213777.50	0.22	
ACC LTD.	INE012A01025	1887	2845784.70	0.01	
HERO MOTOCORP LTD.	INE158A01026	4711	14624121.75	0.06	
UltraTech Cement Limited	INE481G01011	8000	31927600.00	0.13	
HCL TECHNOLOGIES LTD.	INE860A01027	51266	49438367.10	0.20	
Apollo Tyres Limited	INE438A01022	56357	13297434.15	0.05	
INDUSIND BANK LTD.	INE095A01012	62250	99556425.00	0.40	
KOTAK MAHINDRA BANK LTD.	INE237A01028	124539	156483253.50	0.63	
LUPIN LTD	INE326A01037	1000	844300.00	0.00	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	91467	20067859.80	0.08	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	76548	53051591.40	0.22	
WIPRO LIMITED	INE075A01022	52497	17368632.45	0.07	
TECH MAHINDRA LIMITED	INE669C01036	48200	34855830.00	0.14	
CANARA BANK	INE476A01014	6100	1677805.00	0.01	
ICICI BANK LTD.	INE090A01021	455042	163883376.30	0.66	

AUROBINDO PHARMA LIMITED	INE406A01037	27450	20119477.50	0.08	
FEDERAL BANK LIMITED	INE171A01029	240000	22380000.00	0.09	
UPL LTD.	INE628A01036	33898	25703158.50	0.10	
VEDANTA LTD	INE205A01025	296500	59952300.00	0.24	
NMDC LTD	INE584A01023	371806	36009411.10	0.15	
BOSCH LTD	INE323A01026	511	10021323.20	0.04	
ZEE ENTERTAINMENT LTD	INE256A01028	58529	27886142.05	0.11	
BHARAT FORGE LTD	INE465A01025	82500	41967750.00	0.17	
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	13700	42680980.00	0.17	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	104325	17406626.25	0.07	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	4250	1076312.50	0.00	
HINDUSTAN ZINC LTD	INE267A01025	60048	16732375.20	0.07	
CADILA HEALTHCARE LIMITED	INE010B01027	23250	8101462.50	0.03	
<b>Total (A)</b>			<b>3247940350.25</b>	<b>13.17</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	51432000.00	0.21	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	250000	26460225.00	0.11	
8.24% GSEC 2027	IN0020060078	19900	2085619.50	0.01	
G-SEC 7.50% 2034 (10.08.2034)	IN0020040039	1600000	158944000.00	0.64	
7.40% G-SEC 2035	IN0020050012	4398000	431707680.00	1.75	
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	307000	32587835.10	0.13	
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	1643019	186154052.70	0.75	
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	1004740	111701969.50	0.45	
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	697900	72777012.00	0.30	
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	25000	2556577.50	0.01	
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	25000	2557365.00	0.01	
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	2800	286338.92	0.00	
8.92% TAMIL NADU SDL 2022 (05.09.2022)	IN3120120057	114000	11793778.80	0.05	
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	3455000	372003996.00	1.51	
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	IN2220110117	100000	10330990.00	0.04	
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	60000	6191580.00	0.03	
7.16% G-SEC 2023 (20.05.2023).	IN0020130012	297000	29625750.00	0.12	
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	1314800	148154951.00	0.60	
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	6870400	806853592.64	3.27	
8.60% GSEC 2028 (02.06.2028)	IN0020140011	676300	72930501.25	0.30	
8.46% UTTAR PRADESH SDL 2024 (12.11.2024)	IN3320140061	63400	6470534.26	0.03	
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	15433600	1649236039.36	6.69	
8.24% GSEC 2033 (10.11.2033)	IN0020140052	4184000	443085600.00	1.80	
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	7004900	742169155.00	3.01	
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	10300	1042038.64	0.00	
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	100000	10109110.00	0.04	
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	45000	4715770.50	0.02	
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	180000	18998082.00	0.08	
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	14280800	1443314757.44	5.85	
7.88% GSEC 2030 (19.03.2030)	IN0020150028	7366700	755970017.33	3.07	
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	182300	18437822.00	0.07	
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	100000	10434420.00	0.04	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	7741700	780170591.67	3.16	
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	20108400.00	0.08	
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1000000	96394600.00	0.39	
7.61% G-SEC 2030 (09.05.2030)	IN0020160068	7992300	802626727.50	3.26	
7.06% G-SEC 2046 (10.10.2046)	INE134E08AT6	11771300	1102499958.00	4.47	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	608700	59471633.49	0.24	
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	125200	11882907.28	0.05	
7.16% TAMIL NADU SDL 2027 (11.01.2027)	IN3120160178	1025600	97404513.92	0.40	
7.20% UTTAR PRADESH SDL 2027 (25.01.2027)	IN3320160309	500000	47583950.00	0.19	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	500000	49104950.00	0.20	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	1260000	121098600.00	0.49	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	95000	9043050.00	0.04	
6.62% GSEC 2051 (28.11.2051)	IN0020160092	1000000	88512800.00	0.36	

6.57% GSEC 2033 (05.12.2033)	IN0020160100	600000	54611940.00	0.22	
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	995000	94378337.00	0.38	
7.56% JAMMU AND KASHMIR SDL 2027 (11.10.2027)	IN1820170083	1000000	96784800.00	0.39	
7.59% UTTAR PRADESH SDL 2027 (25.10.2027)	IN3320170126	1494500	145295290.00	0.59	
7.66% WEST BENGAL SDL 2027 (01.11.2027)	IN3420170091	1000000	97635800.00	0.40	
7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	1300000	127418590.00	0.52	
7.82% KARNATAKA SDL 2027 (27.12.2027)	IN1920170132	1000000	98580400.00	0.40	
7.17% GSEC 2028 (08.01.2028)	IN0020170174	395000	38986500.00	0.16	
7.77% ANDHRA PRADESH SDL 2028 (10.01.2028)	IN1020170131	833700	81564122.43	0.33	
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	400000	39735200.00	0.16	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	210000	21312753.00	0.09	
8.42% WEST BENGAL SDL 2028 (07.03.2028)	IN3420170190	639700	65059409.10	0.26	
8.43% TAMIL NADU SDL 2028 (07.03.2028)	IN3120170144	1000000	102065700.00	0.41	
8.43% UTTAR PRADESH SDL 2028 (07.03.2028)	IN3320170209	204000	20796861.60	0.08	
8.29% ASSAM SDL 2028 (14.03.2028)	IN1220170170	1426300	143973717.23	0.58	
7.99% PUNJAB SDL 2028 (11.04.2028)	IN2820180015	1008800	99984690.00	0.41	
		119618659.00	12255205953.66	49.70	
<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	10365080.00	0.04	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	80	82622960.00	0.34	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	30	30558420.00	0.12	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	20	20202000.00	0.08	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	5	5220930.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	5	5247775.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	5	5272270.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	5	5296355.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	5	5320310.00	0.02	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	20	20008260.00	0.08	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	15	15231555.00	0.06	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	45	45004770.00	0.18	CRISIL AAA
9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	INE134E08GA3	20	20397760.00	0.08	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	150	159207750.00	0.65	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	20	20770500.00	0.08	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	10	10086080.00	0.04	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STR	INE206D08220	200	201859600.00	0.82	CRISIL AAA
8.52% UNSEC. POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	20	20030540.00	0.08	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	35	35260400.00	0.14	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	95	96081005.00	0.39	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GLO	43	44076763.00	0.18	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	83	82630982.00	0.34	CRISIL AAA

8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	2	2013912.00	0.01	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	1	1026742.00	0.00	CRISIL AA+
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07I25	70	72804970.00	0.30	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	30	30022350.00	0.12	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	5	5125205.00	0.02	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STR	INE206D08287	20	19886460.00	0.08	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	40	39757720.00	0.16	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	9997420.00	0.04	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	105	104412315.00	0.42	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	10	9997330.00	0.04	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	20	20045200.00	0.08	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	20	21015860.00	0.09	CRISIL AAA
9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	INE268A07103	50	49591800.00	0.20	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	19	18812660.00	0.08	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	11	10929732.00	0.04	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	21	22165815.00	0.09	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	20	20038400.00	0.08	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	35	34775440.00	0.14	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	50	49683700.00	0.20	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	50	49624250.00	0.20	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	40	39146960.00	0.16	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	20	19579440.00	0.08	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	90	90293040.00	0.37	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	20	19643380.00	0.08	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	40	39250960.00	0.16	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	30	29328120.00	0.12	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	200	21019520.00	0.09	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	20	19822540.00	0.08	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	110	102833060.00	0.42	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	40	37659480.00	0.15	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	140	129042200.00	0.52	CRISIL AAA
8.75% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (08.06.2025)	INE020B08427	50	50799950.00	0.21	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	30	27902310.00	0.11	CRISIL AAA

8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	2500	263224500.00	1.07	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	140	144540760.00	0.59	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031	INE206D08451	20	18424120.00	0.07	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	20	18380000.00	0.07	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	50	46247700.00	0.19	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08717	60	54930300.00	0.22	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	20	18769160.00	0.08	CRISIL AAA
10.32% SECURED SUNDARAM FINANCE LTD. NCDS 2018 (13.08.2018).	INE660A07JX3	10	9339120.00	0.04	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07MZ9	29	27279111.00	0.11	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	19249100.00	0.08	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	40	39098080.00	0.16	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	40	39216120.00	0.16	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	49	47601736.00	0.19	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	25	24619075.00	0.10	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	20	19700980.00	0.08	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	20	19911640.00	0.08	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027	INE053F07AA7	8	7567296.00	0.03	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	10	9517820.00	0.04	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	10	9472990.00	0.04	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027	INE053F07AB5	10	9200000.00	0.04	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	60	58928640.00	0.24	[ICRA]AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	INE916DA7ET6	30	27600330.00	0.11	CRISIL AAA
7.60% NABARD UNSEC BONDS 2032 SERIES LTIF B 2 (23.11.2032)	INE261F08931	50	47321950.00	0.19	CRISIL AAA
7.70% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (10.12.2027)	INE020B08AQ9	19	17907500.00	0.07	CRISIL AAA
7.69% UNSEC BHARAT PETROLEUM CORP LTD BONDS 2023 (16.01.2023	INE029A08040	50	49003750.00	0.20	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	20	19812080.00	0.08	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	40	37778520.00	0.15	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	40	39000000.00	0.16	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	70	69955130.00	0.28	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	40	40385760.00	0.16	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	40	39525560.00	0.16	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	115	114809675.00	0.47	CRISIL AAA

8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	50	49305900.00	0.20	CRISIL AAA
8.40% SEC. POWER GRID BONDS L ISSUE - STRPP K 2029 (26.05.2029)	INE752E07MV8	15	14993025.00	0.06	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	100	99835400.00	0.40	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	60	61445880.00	0.25	CRISIL AAA
8.09% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES I 2028 (21.03.2028)	INE020B08AX5	50	49566400.00	0.20	CRISIL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	50	51369300.00	0.21	CRISIL AAA
9.17% SEC NON CONVERTIBLE NTPC LTD BONDS (22.09.2024)	INE733E07JO9	25	25828750.00	0.10	CRISIL AAA
8.90 UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.2028)	INE562A08024	50	51156100.00	0.21	CRISIL AAA
8.60% UNSEC HUDCO BONDS-GOI -SERIES-I(12.11.2028)	INE031A08616	220	225470080.00	0.91	[ICRA]AAA
8.54 UNSECURED RURAL ELECTRIFICATION CORP BONDS GOI SERIES V(15.11.2028)	INE020B08BE3	100	102088200.00	0.41	CRISIL AAA
8.45 UNSECURED RURAL ELECTRIFICATION CORP BONDS SERIES 167(22.03.2022)	INE020B08BF0	50	50506350.00	0.20	CRISIL AAA
8.85 UNSEC INDIAN BANK TIER II BONDS TRANCHE B(06/11/2028)	INE562A08032	50	51461700.00	0.21	CRISIL AAA
8.52% UNSECURED HUDCO BONDS -GOI SERIES II ( 28.11.2028)	INE031A08624	50	50981400.00	0.21	[ICRA]AAA
8.45% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (4.12.2028)	INE053F07AY7	100	100393000.00	0.41	CRISIL AAA
8.37% UNSECURED RURAL ELECTRIFICATION CORP BONDS SERIES 169(07.12.2028)	INE020B08BH6	50	49837350.00	0.20	CRISIL AAA
8.22% NABARD UNSEC GOI Fully Services BONDS 2028 SERIES PMAYG (13-12-2028)	INE261F08AV0	100	100207800.00	0.41	CRISIL AAA
8.51% NABARD UNSEC BONDS 2028 SERIES LTIF 3C (19-12-2033)	INE261F08AW8	100	100696500.00	0.41	CRISIL AAA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	15	15338955.00	0.06	[ICRA]AAA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	29	29634230.00	0.12	CRISIL AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	15	15514185.00	0.06	CRISIL AAA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	15	15471495.00	0.06	[ICRA]AA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	15	15426030.00	0.06	[ICRA]AA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	15	15907710.00	0.06	CRISIL AAA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	55	56561560.00	0.23	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	123	126492216.00	0.51	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	INE013A07RT6	14	14089614.00	0.06	CARE AA
10.35% SECURED TORRENT POWER NCDs 2023 (25.03.2023)	INE813H07077	2	20920840.00	0.08	CRISIL AA-
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	10	10243970.00	0.04	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	15	15836130.00	0.06	CRISIL AAA
9.50% UNSEC IDFC BANK LTD. NCDs 2024 (15.05.2024)	INE092T08AT4	31	31108407.00	0.13	[ICRA]AA+
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	10	10058040.00	0.04	CRISIL AAA
9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	INE895D07487	20	20850240.00	0.08	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	50	25110625.00	0.10	[ICRA]AAA

9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	10	10054860.00	0.04	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	10	10029880.00	0.04	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	20	20537860.00	0.08	[ICRA]AA+
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	20	20154980.00	0.08	CRISIL AA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	69	72128184.00	0.29	[ICRA]AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	11	11840147.00	0.05	CRISIL AAA
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	80	40391680.00	0.16	[ICRA]AAA
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	20	10528040.00	0.04	CRISIL AAA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 ( 10.11.2023)	INE155A08241	10	10169920.00	0.04	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	80	81609040.00	0.33	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	50	50392600.00	0.20	CARE AA+
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	95	99012230.00	0.40	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	90	89135100.00	0.36	[ICRA]AA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	6477000	81494261.70	0.33	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	19	19368220.00	0.08	[ICRA]AA+
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	53	55127261.00	0.22	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	57	57069426.00	0.23	[ICRA]AA+
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	24	23962464.00	0.10	[ICRA]AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	20	20075080.00	0.08	[ICRA]AA
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	7	7039249.00	0.03	[ICRA]AA+
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	23	23146717.00	0.09	[ICRA]AA+
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	1	1005772.00	0.00	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	8	8052768.00	0.03	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	5	5004190.00	0.02	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (1	INE115A07GM7	3	3012480.00	0.01	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2	INE477A07100	7	7042770.00	0.03	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	2	20112220.00	0.08	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BA	INE237A08908	10	10242880.00	0.04	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08213	10	10390950.00	0.04	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (2	INE018A08AQ5	5	5009155.00	0.02	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (1	INE115A07GK1	5	5011675.00	0.02	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	10	9979340.00	0.04	[ICRA]AA+
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	90	45222750.00	0.18	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08221	20	20585220.00	0.08	CRISIL AAA
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	40	20083120.00	0.08	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (3	INE115A07FU2	5	5028970.00	0.02	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08239	10	10303420.00	0.04	CRISIL AAA
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2	INE477A07142	5	5015560.00	0.02	[ICRA]AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	20	20123980.00	0.08	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDs 2019 (06.04.2	INE477A07159	10	10021940.00	0.04	[ICRA]AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDs 2019	INE115A07FN7	10	10047990.00	0.04	CRISIL AAA

8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	1	10031440.00	0.04	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 202	INE217K07646	20	10049810.00	0.04	CARE AA
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE L	INE033L08254	10	10308720.00	0.04	CRISIL AAA
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2	INE071G08783	60	30088800.00	0.12	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026	INE528G08337	30	29901300.00	0.12	[ICRA]AA
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07OS0	2	20029760.00	0.08	CRISIL AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	4	39790840.00	0.16	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SER	INE465N07249	312	327580032.00	1.33	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	140	139856920.00	0.57	[ICRA]AAA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	3	2992734.00	0.01	[ICRA]AA+
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	3	30048450.00	0.12	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. S	INE556S07574	120	125201280.00	0.51	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025	INE438A07094	30	29886690.00	0.12	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2	INE438A07102	40	40696320.00	0.17	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2	INE202B07HG1	40	20060340.00	0.08	[ICRA]AAA
8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE071G08817	2	20048200.00	0.08	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD	INE721A07KN2	30	30011190.00	0.12	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	4	40371240.00	0.16	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2	INE071G08825	10	5004320.00	0.02	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	9980980.00	0.04	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD	INE765G08012	80	79261920.00	0.32	CRISIL AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	15	145741500.00	0.59	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2	INE481G07190	8	7611312.00	0.03	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026	INE040A08369	14	13639570.00	0.06	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	45	42898725.00	0.17	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	5	4704135.00	0.02	[ICRA]AA
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	5	4866605.00	0.02	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	10	9648000.00	0.04	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	50	47732850.00	0.19	CRISIL AAA
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	INE067X08018	35	34599635.00	0.14	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	1	9963120.00	0.04	CRISIL AAA
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	3	29261670.00	0.12	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 20	INE090A08TY8	45	42485670.00	0.17	[ICRA]AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 202	INE148I07HV0	10	9864040.00	0.04	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 20	INE246R07228	10	9605080.00	0.04	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	3	29568300.00	0.12	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 202	INE148I07IC8	40	39326240.00	0.16	[ICRA]AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (1	INE115A07MS2	35	34498345.00	0.14	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. S	INE732Q07385	50	50421500.00	0.20	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 202	INE148I07IP0	10	9869120.00	0.04	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCI	INE975G07035	30	22500000.00	0.09	BWR D
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 202	INE148I07IZ9	50	50966350.00	0.21	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.2	INE537P07422	40	41572800.00	0.17	CRISIL AAA
9.30% SEC L&T INFRA DEBT LTD.NCDs2024 (05.07.2024)	INE235P07894	40	39949200.00	0.16	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEM	INE916DA7PV8	50	49602600.00	0.20	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD(04	INE535H07AO0	50	49499300.00	0.20	CRISIL AAA
8.8217% HDB Financial Services Limited (09.09.2021)	INE756I07CC1	50	49622050.00	0.20	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDS 2021 (24.09.	INE860H07FS2	50	49735700.00	0.20	[ICRA]AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	130	135457270.00	0.55	CRISIL AAA
9.05% SECURED NCDS HDFC LTD 2023(20.11.2023)	INE001A07RJ2	110	111914000.00	0.45	CRISIL AAA
9.00% SECURED NCDS HDFC LTD 2028(29.11.2028)	INE001A07RK0	50	50972450.00	0.21	CRISIL AAA
		6487699.00	8564688963.70	34.73	
Bank Fixed Deposits				0.00	
				0.00	
Sub Total			0.00	0.00	

<b>Total (C)</b>			<b>8564688963.70</b>	<b>34.73</b>	
<b>(D) Money Market Instruments &amp; Cash/ Cash equivalent</b>					
<b>Liquid Funds:</b>					
<b>BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN</b>		65,915.63	<b>219338206.05</b>	<b>0.89</b>	
<b>Sub Total</b>			<b>219338206.05</b>	<b>0.89</b>	
<b>Cash / cash Equivalent &amp; Net Current Assets</b>			<b>370,553,971.74</b>	<b>1.50</b>	
<b>Total (D)</b>			<b>589892177.79</b>	<b>2.39</b>	
<b>Grand Total</b>			<b>24657727445.40</b>	<b>100.00</b>	
<b>Average Maturity of Portfolio (in yrs)</b>				<b>13.57</b>	
<b>Modified Duration (in Yrs)</b>				<b>7.35</b>	
<b>Yield to Maturity (% Annualised)</b>				<b>7.96</b>	
<b>Net NPA</b>				<b>0.00</b>	
<b>AAA</b>			<b>7,910,892,175.70</b>	<b>32.08%</b>	
<b>AA+</b>			<b>381,198,484.00</b>	<b>1.55%</b>	
<b>AA</b>			<b>229,177,464.00</b>	<b>0.93%</b>	
<b>AA-</b>			<b>20,920,840.00</b>	<b>0.08%</b>	
<b>A+</b>			<b>0</b>	<b>0.00%</b>	
<b>A</b>			<b>0</b>	<b>0.00%</b>	
<b>A-</b>			<b>0.00</b>	<b>0.00%</b>	
<b>BBB+</b>			<b>0</b>	<b>0.00%</b>	
<b>BBB</b>			<b>0</b>	<b>0.00%</b>	
<b>BBB-</b>			<b>0</b>	<b>0.00%</b>	
<b>D</b>			<b>22,500,000.00</b>	<b>0.09%</b>	
<b>Total</b>			<b>8,564,688,963.70</b>	<b>34.73%</b>	