

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 31 ST MARCH ,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	69786500.00	0.27	
RELIANCE INDUSTRIES LTD.	INE002A01018	231200	204080240.00	0.79	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	29075	12428108.75	0.05	
TATA STEEL LIMITED	INE081A01012	115577	66000245.85	0.26	
INFOSYS TECHNOLOGIES LTD	INE009A01021	67159	76010556.20	0.29	
LARSEN AND TOUBRO LTD	INE018A01030	114650	150294685.00	0.58	
GAIL INDIA	INE129A01019	94133	30927397.15	0.12	
BHARATI AIRTEL	INE397D01024	43436	17317933.20	0.07	
ITC LTD	INE154A01025	718050	183461775.00	0.71	
NTPC LTD	INE733E01010	185000	31394500.00	0.12	
STATE BANK OF INDIA	INE062A01020	371000	92712900.00	0.36	
HINDUSTAN UNILEVER LTD.	INE030A01027	39650	52867327.50	0.20	
SIEMENS LTD	INE003A01024	3322	3564007.70	0.01	
TATA MOTORS LTD.	INE155A01022	253111	82729330.35	0.32	
AMBUJA CEMENTS LTD.	INE079A01024	99600	23201820.00	0.09	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	121000	9843350.00	0.04	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	205620	39736065.00	0.15	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	265000	33045500.00	0.13	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	36895	105119389.25	0.41	
INDIAN OIL CORPORATION LTD	INE242A01010	298000	52626800.00	0.20	
AXIS BANK LIMITED	INE238A01034	155100	79178550.00	0.31	
GRASIM INDUSTRIES LTD.	INE047A01013	33525	35231422.50	0.14	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	51900	94748640.00	0.37	
ASIAN PAINTS LTD.	INE021A01026	38350	42967340.00	0.17	
ASHOK LEYLAND LTD.	INE208A01029	223500	32508075.00	0.13	
CIPLA LTD.	INE059A01026	27250	14863512.50	0.06	
MARUTI SUZUKI INDIA LTD.	INE585B01010	13669	121122375.90	0.47	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	18500	19552650.00	0.08	
LIC HOUSING FINANCE LTD.	INE115A01026	73500	39278400.00	0.15	
Tata Chemicals Limited	INE092A01019	68177	46166055.55	0.18	
PETRONET LNG LTD.	INE347G01014	131000	30254450.00	0.12	
HDFC BANK LIMITED	INE040A01026	103200	194645520.00	0.75	
HINDALCO INDUSTRIES LIMITED	INE038A01020	144800	31066840.00	0.12	
MAHINDRA & MAHINDRA LTD.	INE101A01026	108300	80022870.00	0.31	
DR. REDDYS LABORATORIES LTD.	INE089A01023	10500	21845775.00	0.08	
COAL INDIA LIMITED	INE522F01014	162881	46144187.30	0.18	
BAJAJ AUTO LTD.	INE917I01010	12550	34445985.00	0.13	
BANK OF BARODA	INE028A01039	232118	33030391.40	0.13	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	41605	20598635.50	0.08	
ACC LTD.	INE012A01025	1367	2060752.50	0.01	
HERO MOTOCORP LTD.	INE158A01026	11461	40604030.80	0.16	
UltraTech Cement Limited	INE481G01011	13100	51745000.00	0.20	
HCL TECHNOLOGIES LTD.	INE860A01027	39266	38033047.60	0.15	
Apollo Tyres Limited	INE438A01022	46357	12843206.85	0.05	
INDUSIND BANK LTD.	INE095A01012	50750	91185062.50	0.35	
KOTAK MAHINDRA BANK LTD.	INE237A01028	93539	98010164.20	0.38	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	41467	10729586.25	0.04	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	29300	15420590.00	0.06	

7.73% G-SEC 2034 (19.12.2034)	IN0020150051	13780800	1382214240.00	5.34	
7.88% GSEC 2030 (19.03.2030)	IN0020150028	12366700	1252128375.00	4.84	
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	182300	18175310.00	0.07	
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	100000	10566000.00	0.04	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	8241700	819224980.00	3.17	
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	20293340.00	0.08	
7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1000000	97073700.00	0.38	
7.61% G-SEC 2030 (09.05.2030)	IN0020160068	10992300	1095549777.96	4.24	
7.06% G-SEC 2046 (10.10.2046)	INE134E08AT6	7581300	696096770.88	2.69	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	608700	58675332.15	0.23	
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	125200	11956324.56	0.05	
7.16% TAMIL NADU SDL 2027 (11.01.2027)	IN3120160178	1025600	97905416.96	0.38	
7.20% UTTAR PRADESH SDL 2027 (25.01.2027)	IN3320160309	500000	47876200.00	0.19	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	500000	49459550.00	0.19	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	1260000	119737800.00	0.46	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	95000	9036400.00	0.03	
6.62% GSEC 2051 (28.11.2051)	IN0020160092	1000000	87144500.00	0.34	
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	995000	94887379.00	0.37	
7.56% JAMMU AND KASHMIR SDL 2027 (11.10.2027)	IN1820170083	1000000	97741100.00	0.38	
7.59% UTTAR PRADESH SDL 2027 (25.10.2027)	IN3320170126	1494500	146403312.30	0.57	
7.66% WEST BENGAL SDL 2027 (01.11.2027)	IN3420170091	1000000	98435700.00	0.38	
7.72% WEST BENGAL SDL 2027 (20.12.2027)	IN3420170158	1300000	128366940.00	0.50	
7.82% KARNATAKA SDL 2027 (27.12.2027)	IN1920170132	1000000	99512200.00	0.38	
7.17% GSEC 2028 (08.01.2028)	IN0020170174	600000	59052000.00	0.23	
7.77% ANDHRA PRADESH SDL 2028 (10.01.2028)	IN1020170131	833700	82487278.44	0.32	
6.68% GSEC 2031 (17.09.2031)	IN0020170042	3000000	277080000.00	1.07	
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	400000	40345320.00	0.16	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	210000	21618261.00	0.08	
8.42% WEST BENGAL SDL 2028 (07.03.2028)	IN3420170190	639700	66089965.80	0.26	
8.43% TAMIL NADU SDL 2028 (07.03.2028)	IN3120170144	1000000	103485800.00	0.40	
8.43% UTTAR PRADESH SDL 2028 (07.03.2028)	IN3320170209	204000	21101780.40	0.08	
8.29% ASSAM SDL 2028 (14.03.2028)	IN1220170170	1426300	146008476.81	0.56	
		125329559.00	12758005921.89	49.33	
(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	10666580.00	0.04	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	80	85034400.00	0.33	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	30	31415040.00	0.12	CRISIL AAA
9.81% SECURED PFC BONDS 2018 (07.10.2018).	INE134E07406	17	17202096.00	0.07	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	5	5336955.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	5	5371925.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	5	5413920.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	5	5450070.00	0.02	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	5	5479680.00	0.02	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	20	20264860.00	0.08	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	15	15495075.00	0.06	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	45	45684585.00	0.18	CRISIL AAA
9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	INE134E08GA3	20	20905760.00	0.08	CRISIL AAA

9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	150	164127600.00	0.63	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	20	21220140.00	0.08	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	10	10290480.00	0.04	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP	INE206D08220	200	206564000.00	0.80	CRISIL AAA
8.52% UNSEC. POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	20	20295200.00	0.08	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	35	35957495.00	0.14	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	95	97910135.00	0.38	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	43	44976065.00	0.17	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	83	84102821.00	0.33	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	2	2048276.00	0.01	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	1	1063538.00	0.00	CRISIL AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	70	74392080.00	0.29	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	30	30235410.00	0.12	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	55	57527525.00	0.22	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP	INE206D08287	20	20401200.00	0.08	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	180	183841920.00	0.71	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	10205240.00	0.04	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	105	107560635.00	0.42	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	10	10205210.00	0.04	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	20	20467620.00	0.08	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	20	21362840.00	0.08	CRISIL AAA
9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	INE268A07103	50	50512600.00	0.20	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	69	69557934.00	0.27	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	11	11135432.00	0.04	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	21	22572270.00	0.09	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	20	20461300.00	0.08	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	35	35631540.00	0.14	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	50	50969500.00	0.20	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	50	50969900.00	0.20	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	190	191770040.00	0.74	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	20	19973800.00	0.08	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	90	91800180.00	0.35	CRISIL AAA

8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	20	20260020.00	0.08	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	40	38942040.00	0.15	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	30	30245100.00	0.12	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	200	21705380.00	0.08	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	20	20222580.00	0.08	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E070B6	110	105865100.00	0.41	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E070C4	40	38358280.00	0.15	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	140	132428380.00	0.51	CRISIL AAA
8.75% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (08.06.2025)	INE020B08427	50	51878500.00	0.20	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	30	28626690.00	0.11	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	2500	270866000.00	1.05	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	NE514E08ED5	140	148864240.00	0.58	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	20	18913640.00	0.07	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	20	18867760.00	0.07	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	50	47489700.00	0.18	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08717	60	56288580.00	0.22	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	INE895D08576	20	19162380.00	0.07	CRISIL AAA
10.32% SECURED SUNDARAM FINANCE LTD. NCDS 2018 (13.08.2018).	INE660A07JX3	40	38134440.00	0.15	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	NE871D07MZ9	79	75892456.00	0.29	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	19688120.00	0.08	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	40	40002720.00	0.15	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	40	40128920.00	0.16	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	60	59579100.00	0.23	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	49	48694632.00	0.19	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	25	25125025.00	0.10	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	90	89725140.00	0.35	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	100	98876300.00	0.38	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	20	20063720.00	0.08	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	20	20301440.00	0.08	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	58	56093714.00	0.22	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	60	59279100.00	0.23	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	60	58527420.00	0.23	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	60	58325100.00	0.23	IND AAA

7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	10	9692450.00	0.04	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	10	9687270.00	0.04	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	160	152608480.00	0.59	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	50	47753450.00	0.18	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	60	59363400.00	0.23	[ICRA]AAA
9.55% SEC. IL&FS LTD. NCDs 2024 (13.08.2024)	INE871D07NJ1	50	48380350.00	0.19	[ICRA]AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	INE916DA7ET6	30	28370730.00	0.11	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDs 2024 (21.08.2024)	INE092T08BO3	50	48473650.00	0.19	CRISIL AAA
10.20% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE 2021(28/10/21)	INE528G08204	50	48820250.00	0.19	CRISIL AAA
7.60% NABARD UNSEC BONDS 2032 SERIES LTIF B 2 (23.11.2032)	INE261F08931	50	48692950.00	0.19	CRISIL AAA
7.70% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (10.12.2027)	INE020B08AQ9	19	18613483.00	0.07	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (30.11.2022)	INE020B08AP1	50	49343400.00	0.19	CRISIL AAA
7.69% UNSEC BHARAT PETROLEUM CORP LTD BONDS 2023 (16.01.2023)	INE029A08040	50	49802100.00	0.19	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	20	20156660.00	0.08	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	40	38774760.00	0.15	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	40	40294920.00	0.16	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (25.02.2028)	INE261F08AA4	70	71788360.00	0.28	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.2033)	INE261F08AC0	40	41556520.00	0.16	CRISIL AAA
7.73% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2021 (15.06.2021)	INE020B08AW7	40	40203240.00	0.16	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	40	40957240.00	0.16	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	50	50546500.00	0.20	CRISIL AAA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	15	15735375.00	0.06	[ICRA]AAA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	29	30594739.00	0.12	CRISIL AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	15	15955125.00	0.06	CRISIL AAA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	15	15980910.00	0.06	[ICRA]AA+
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	15	15884445.00	0.06	[ICRA]AA+
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	15	16364475.00	0.06	CRISIL AAA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	55	57865445.00	0.22	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	123	129408177.00	0.50	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	INE013A07RT6	14	14766038.00	0.06	CARE AA+
10.35% SECURED TORRENT POWER NCDs 2023 (25.03.2023)	INE813H07077	2	21407640.00	0.08	CRISIL AA-
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	10	10495290.00	0.04	[ICRA]AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07MZ9	9896	10016899.43	0.04	[ICRA]AAA

9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	15	16106115.00	0.06	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	16	16234144.00	0.06	[ICRA]AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	INE001A07EB7	17	17214081.00	0.07	CRISIL AAA
9.50% UNSEC IDFC BANK LTD. NCDS 2024 (15.05.2024)	INE092T08AT4	31	31670964.00	0.12	[ICRA]AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	10	10199230.00	0.04	CRISIL AAA
9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	INE895D07487	20	21211540.00	0.08	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	50	25434850.00	0.10	[ICRA]AA+
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	10	10217270.00	0.04	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	10	10160570.00	0.04	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	20	21273020.00	0.08	[ICRA]AAA
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	20	20549100.00	0.08	CRISIL AA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	69	73684824.00	0.28	[ICRA]AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	11	11948024.00	0.05	CRISIL AA+
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	80	41053240.00	0.16	[ICRA]AA+
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	20	10767710.00	0.04	CRISIL AAA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	10	10278820.00	0.04	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	80	83233280.00	0.32	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	50	51124000.00	0.20	CARE AA+
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	120	123520200.00	0.48	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	95	101189345.00	0.39	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	90	92242170.00	0.36	[ICRA]AA+
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	77000	983328.50	0.00	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	19	20052619.00	0.08	[ICRA]AAA
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	53	56329248.00	0.22	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	57	58164966.00	0.22	[ICRA]AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	24	24838872.00	0.10	[ICRA]AAA
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	20	20825320.00	0.08	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	7	7256207.00	0.03	[ICRA]AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	23	23852265.00	0.09	[ICRA]AAA
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	1	1023555.00	0.00	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	8	8214344.00	0.03	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	5	5082955.00	0.02	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.08.2020)	INE115A07GM7	3	3058410.00	0.01	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	7	7166838.00	0.03	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	2	20461040.00	0.08	CRISIL AAA

9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BAN	INE237A08908	10	10509930.00	0.04	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08213	10	10446800.00	0.04	CRISIL AA+
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24	INE018A08AQ5	5	5088250.00	0.02	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (1	INE115A07GK1	5	5080960.00	0.02	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	10	10317030.00	0.04	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	90	45998235.00	0.18	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08221	20	20676720.00	0.08	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	40	20388460.00	0.08	CRISIL AAA
9.44% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (30	INE115A07FU2	5	5121470.00	0.02	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08239	10	10348580.00	0.04	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDS 2019 (22.03.20	INE477A07142	5	5055090.00	0.02	[ICRA]AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	20	20471840.00	0.08	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDS 2019 (06.04.20	INE477A07159	10	10118290.00	0.04	[ICRA]AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDS 2019	INE115A07FN7	10	10225290.00	0.04	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07N27	1	10196520.00	0.04	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 202	INE217K07646	20	10285400.00	0.04	BWR AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LT	INE033L08254	10	10362520.00	0.04	CRISIL AA+
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08783	60	30423780.00	0.12	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026	INE528G08337	30	31097100.00	0.12	[ICRA]AA+
8.35% SECURED NCDS HDFC LTD. 2020 (26.04.2021)	INE001A07O50	2	20414860.00	0.08	CRISIL AAA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	4	40637160.00	0.16	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERII	INE465N07249	312	336830520.00	1.30	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	140	142875460.00	0.55	[ICRA]AAA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	153	157589694.00	0.61	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07574	120	128183040.00	0.50	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDs 2026 (27	INE238A08393	100	102633100.00	0.40	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025	INE438A07094	30	30449280.00	0.12	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2	INE438A07102	40	41678120.00	0.16	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE202B07HG1	40	20390280.00	0.08	[ICRA]AAA
8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE071G08817	2	20344320.00	0.08	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD.	INE721A07KN2	30	30212790.00	0.12	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	4	41199840.00	0.16	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08825	10	5082495.00	0.02	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10175630.00	0.04	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD	INE765G08012	80	80935520.00	0.31	CRISIL AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	6	59456940.00	0.23	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-21	INE481G07190	48	46513488.00	0.18	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDS HDFC BANK LTD. 2026	INE040A08369	50	49692600.00	0.19	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	45	43701660.00	0.17	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	55	53801880.00	0.21	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	5	4903425.00	0.02	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	10	9805970.00	0.04	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	50	48677500.00	0.19	CRISIL AAA
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	INE067X08018	35	35383705.00	0.14	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	1	10176390.00	0.04	CRISIL AAA
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	3	29619840.00	0.11	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 202	INE090A08TY8	45	43460325.00	0.17	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDS 2026 (25	INE115A07KM9	50	50294700.00	0.19	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022	INE148I07HV0	10	10007850.00	0.04	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 202	INE246R07228	60	58267080.00	0.23	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	3	29870460.00	0.12	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022	INE148I07IC8	40	39957200.00	0.15	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2027 (23	INE115A07MQ6	50	49147250.00	0.19	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDS 2022 (16	INE115A07MS2	35	35073185.00	0.14	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. S	INE732Q07385	50	51844500.00	0.20	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2025	INE148I07IP0	10	10037440.00	0.04	CRISIL AAA

9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCD	INE975G07035	30	31469280.00	0.12	BWR AA+
		97744.00	8659236816.93	33.48	
Bank Fixed Deposits					
TAMILNADMREC			30000000.00	0.12	
Sub Total			30000000.00	0.12	
Total (C)			8689236816.93	33.60	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN		748001.085	208877283.4	0.80768007	
Sub Total			208877283.38	0.81	
Cash / cash Equivalent & Net Current Assets			583128760.64	2.25	
Total (D)			792006044.02	3.06	
Grand Total			25861388779.80	100.00	
Average Maturity of Portfolio (in yrs)				13.73	
Modified Duration (in Yrs)				7.37	
Yield to Maturity (% Annualised)				7.82	
Net NPA				0.00	
AAA			8,002,755,524.93	30.94%	
AA+			604,245,732.00	2.34%	
AA			30,827,920.00	0.12%	
AA-			21,407,640.00	0.08%	
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			8,659,236,816.93	33.48%	