

<b>LIC Pension Fund LTD</b>					
<b>Periodicity of Submission: Monthly</b>					
<b>Statement as on: 31 ST JANUARY ,2019</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	166650	23539312.50	0.25	
RELIANCE INDUSTRIES LTD.	INE002A01018	64844	79573314.60	0.84	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	29975	10354863.75	0.11	
TATA STEEL LIMITED	INE081A01012	35147	16754574.90	0.18	
INFOSYS TECHNOLOGIES LTD	INE009A01021	85790	64303894.50	0.68	
LARSEN AND TOUBRO LTD	INE018A01030	62331	81921633.30	0.87	
GAIL INDIA	INE129A01019	39888	13248799.20	0.14	
BHARATI AIRTEL	INE397D01024	35600	10907840.00	0.12	
ITC LTD	INE154A01025	279460	77871529.00	0.82	
NTPC LTD	INE733E01010	85000	11874500.00	0.13	
STATE BANK OF INDIA	INE062A01020	153500	45075275.00	0.48	
HINDUSTAN UNILEVER LTD.	INE030A01027	16750	29534437.50	0.31	
SIEMENS LTD.	INE003A01024	7029	7240572.90	0.08	
TATA MOTORS LTD.	INE155A01022	65100	11796120.00	0.12	
AMBUJA CEMENTS LTD.	INE079A01024	61200	12845880.00	0.14	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	111000	20934600.00	0.22	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	60400	7531880.00	0.08	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	32417	65291079.70	0.69	
INDIAN OIL CORPORATION LTD	INE242A01010	125200	17133620.00	0.18	
AXIS BANK LIMITED	INE238A01034	58500	42277950.00	0.45	
GRASIM INDUSTRIES LTD.	INE047A01013	14500	10454500.00	0.11	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	24150	46424752.50	0.49	
ASIAN PAINTS LTD.	INE021A01026	11000	15538600.00	0.16	
ASHOK LEYLAND LTD.	INE208A01029	69500	5650350.00	0.06	
CIPLA LTD.	INE059A01026	10000	5173000.00	0.05	
MARUTI SUZUKI INDIA LTD.	INE585B01010	5950	39514842.50	0.42	
LIC HOUSING FINANCE LTD.	INE115A01026	23000	10323550.00	0.11	
Tata Chemicals Limited	INE092A01019	14703	9914232.90	0.10	
PETRONET LNG LTD.	INE347G01014	21000	4780650.00	0.05	
HDFC BANK LIMITED	INE040A01026	38400	79870080.00	0.85	
HINDALCO INDUSTRIES LIMITED	INE038A01020	59650	12437025.00	0.13	
MAHINDRA & MAHINDRA LTD.	INE101A01026	52000	35362600.00	0.37	
DR. REDDYS LABORATORIES LTD.	INE089A01023	3200	8706560.00	0.09	
COAL INDIA LIMITED	INE522F01014	78500	17635025.00	0.19	
BAJAJ AUTO LTD.	INE917I01010	5926	15138263.30	0.16	
BANK OF BARODA	INE028A01039	113300	12740585.00	0.13	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	50332	21313085.40	0.23	
ACC LTD.	INE012A01025	900	1281015.00	0.01	
HERO MOTOCORP LTD.	INE158A01026	6439	16831224.05	0.18	
UltraTech Cement Limited	INE481G01011	3880	13655078.00	0.14	
HCL TECHNOLOGIES LTD.	INE860A01027	14407	14481916.40	0.15	
Apollo Tyres Limited	INE438A01022	23000	4700050.00	0.05	
INDUSIND BANK LTD.	INE095A01012	20550	30939052.50	0.33	
KOTAK MAHINDRA BANK LTD.	INE237A01028	43750	54939062.50	0.58	
LUPIN LTD.	INE326A01037	500	437850.00	0.00	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	35000	7133000.00	0.08	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	29400	19158510.00	0.20	
WIPRO LIMITED	INE075A01022	14846	5481143.20	0.06	
TECH MAHINDRA LIMITED	INE669C01036	12500	9148750.00	0.10	



7.59% G-SEC 2026 (11.01.2026)	IN0020150093	255000	25710375.00	0.27	
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	20000	2080308.00	0.02	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	2142500	214807050.00	2.27	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	673000	67185590.00	0.71	
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	1819000	169440941.40	1.79	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	128200	12258701.94	0.13	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	118000	11120060.40	0.12	
7.69% TAMIL NADU SDL 2027 (20.12.2027)	IN3120170102	404400	39372707.52	0.42	
7.17% GSEC 2028 (08.01.2028)	IN0020170174	200000	19596000.00	0.21	
6.68% GSEC 2031 (17.09.2031)	IN0020170042	1695000	156736650.00	1.66	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	90000	9125973.00	0.10	
8.14% UTTAR PRADESH SDL 2028 (21.03.2028)	IN3320170225	800000	79910720.00	0.85	
7.99% PUNJAB SDL 2028 (11.04.2028)	IN2820180015	400000	39600560.00	0.42	
8.24% TAMILNADU SDL 2028 (25.04.2028)	IN3120180028	751900	75765579.45	0.80	
		44862600	4689022048.33	49.63	
<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>
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	8	8037328.00	0.09	IND AA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	26	26882960.00	0.28	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	20	20604700.00	0.22	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	80	81165840.00	0.86	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	15	15273600.00	0.16	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	50	50010350.00	0.53	CRISIL AAA
9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	INE514E08D55	90	93598740.00	0.99	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	25	26029125.00	0.28	CRISIL AAA
8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	20	20062020.00	0.21	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	24	24130200.00	0.26	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	40	40357840.00	0.43	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	107	109418200.00	1.16	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	2	1986558.00	0.02	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	12	12013752.00	0.13	IND AA+
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	5	5067570.00	0.05	CRISIL AA+
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	10	10375250.00	0.11	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	15	15024300.00	0.16	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	10	10226000.00	0.11	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	10	10031630.00	0.11	IND AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	9976260.00	0.11	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	15	14868885.00	0.16	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	1	997616.00	0.01	CRISIL AAA

8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	5	4941860.00	0.05	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	15	14875905.00	0.16	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	9	9500418.00	0.10	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES XXXII(D) (28.03.2030)	INE206D08394	40	39606360.00	0.42	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	50	48797200.00	0.52	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	10	9771620.00	0.10	CRISIL AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	10	9839020.00	0.10	[ICRA]AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	85	84307590.00	0.89	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	10	9781910.00	0.10	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	39	38457393.00	0.41	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	30	27962910.00	0.30	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	10	9396960.00	0.10	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	10	9190080.00	0.10	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	10	9224300.00	0.10	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	10	9151430.00	0.10	CRISIL AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	20	19509560.00	0.21	[ICRA]AAA
7.75% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 164(22.03.2027)	INE134E08IX1	20	19390180.00	0.21	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	20	19428300.00	0.21	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	40	38584000.00	0.41	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	25	23604525.00	0.25	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	25	23636800.00	0.25	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	15	13968000.00	0.15	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	20	19687620.00	0.21	[ICRA]AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	10	9337420.00	0.10	CRISIL AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	INE916DA7ET6	30	27491490.00	0.29	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	10	9453480.00	0.10	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	20	18848640.00	0.20	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	10	9550120.00	0.10	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (30.11.2022)	INE020B08AP1	10	9735340.00	0.10	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	20	19919580.00	0.21	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	10	9838260.00	0.10	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	20	19920040.00	0.21	CRISIL AAA

7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	60	58582680.00	0.62	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	15	15362400.00	0.16	CRISIL AAA
8.60% NABARD UNSEC BONDS 2022 SERIES 19B (31.01.2022)	INE261F08A17	40	40455960.00	0.43	CRISIL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	20	20492480.00	0.22	CRISIL AAA
8.90 UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.2028)	INE562A08024	10	10231880.00	0.11	CRISIL AAA
8.85 UNSEC INDIAN BANK TIER II BONDS TRANCHE B(06/11/2028)	INE562A08032	20	20524720.00	0.22	CRISIL AAA
8.52% UNSECURED HUDCO BONDS -GOI SERIES II ( 28.11.2028)	INE031A08624	24	24404832.00	0.26	[ICRA]AAA
8.45% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (4.12.2028)	INE053F07AY7	10	10028970.00	0.11	CRISIL AAA
8.37% UNSECURED RURAL ELECTRIFICATION CORP BONDS SERIES 169(07.12.2028)	INE020B08BH6	10	10068740.00	0.11	CRISIL AAA
8.22% NABARD UNSEC GOI Fully Services BONDS 2028 SERIES PMAYG (13-12-2028)	NE261F08AV0	20	19904000.00	0.21	CRISIL AAA
8.51% NABARD UNSEC BONDS 2028 SERIES LTIF 3C (19-12-2033)	NE261F08AW8	40	40084840.00	0.42	CRISIL AAA
8.18% NABARD GOI BOND Series PMAYG-PB-3 (26.12.2028)	INE261F08AX6	50	49713350.00	0.53	CRISIL AAA
8.36% SEC POWER GRID CORPORATION BONDS -LXII Issue 2018-19 (07.01.2029)	INE752E07OH3	20	19968000.00	0.21	CRISIL AAA
8.40% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (08.01.2029)	INE053F07AZ4	20	19966960.00	0.21	CRISIL AAA
8.30% SEC NON CONVERTIBLE NTPC LTD BONDS (15.01.2029)	INE733E07KJ7	20	19938000.00	0.21	CRISIL AAA
8.38%.A HUDCO UNSEC GOI SERVICED 2029 SERIES III 2018 (30.01.2029)	INE031A08673	10	9999980.00	0.11	[ICRA]AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	1	989090.00	0.01	[ICRA]AA+
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	10	10225710.00	0.11	[ICRA]AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	10	10416060.00	0.11	BWR AA+
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	10	10459600.00	0.11	CRISIL AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	5	5250370.00	0.06	[ICRA]AA+
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	20	21644240.00	0.23	BWR AAA
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	5	5181580.00	0.05	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	6	6541596.00	0.07	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	10	10388620.00	0.11	CRISIL AAA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	10	10261170.00	0.11	[ICRA]AA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	21	21589974.00	0.23	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	40	41123760.00	0.44	[ICRA]AAA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	3	31279740.00	0.33	CRISIL AA-
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	10	10193750.00	0.11	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	10	10246290.00	0.11	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	7	7387065.00	0.08	CRISIL AAA

9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	INE895D07453	10	10429660.00	0.11	CRISIL AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	7	7039963.00	0.07	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	50	25115575.00	0.27	[ICRA]AAA
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	10	10377510.00	0.11	CRISIL AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	10	10056530.00	0.11	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	20	20078680.00	0.21	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	10	10379760.00	0.11	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	20	20108520.00	0.21	[ICRA]AA+
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	131	136621996.00	1.45	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	30	30188070.00	0.32	CRISIL AAA
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	10	10147980.00	0.11	[ICRA]AA+
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	9	9659484.00	0.10	CRISIL AAA
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	40	20999320.00	0.22	CRISIL AAA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	60	61056900.00	0.65	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	50	50726700.00	0.54	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	15	15594885.00	0.17	CRISIL AAA
9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	60	62029260.00	0.66	CRISIL AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	4004500	50491539.15	0.53	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	5	5030415.00	0.05	[ICRA]AA+
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	6	6225498.00	0.07	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	20	19904840.00	0.21	[ICRA]AA+
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	23	22650423.00	0.24	[ICRA]AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	15	14883510.00	0.16	[ICRA]AA
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	4	3986528.00	0.04	[ICRA]AA+
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	4	4172956.00	0.04	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	7	6966855.00	0.07	[ICRA]AA+
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	1	1004268.00	0.01	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	1	1006038.00	0.01	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	3	3021504.00	0.03	[ICRA]AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	2	2051962.00	0.02	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	4	4145292.00	0.04	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (2	INE018A08AQ5	5	5015525.00	0.05	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (1	INE115A07GK1	1	1003849.00	0.01	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	8	7877328.00	0.08	[ICRA]AA+
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	20	10059030.00	0.11	CRISIL AAA

8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08221	5	5132820.00	0.05	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08239	10	10276810.00	0.11	CRISIL AAA
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.20	INE477A07142	15	15034065.00	0.16	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COM	INE535H07753	10	10032440.00	0.11	[ICRA]AAA
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	20	10000180.00	0.11	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07N27	1	10043280.00	0.11	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 202	INE217K07646	20	10026090.00	0.11	CARE AA
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08783	26	13039403.00	0.14	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026	INE528G08337	10	9845250.00	0.10	[ICRA]AA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	3	29783400.00	0.32	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERI	INE465N07223	10	10432060.00	0.11	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	30	29908320.00	0.32	[ICRA]AAA
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	1	9995540.00	0.11	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07574	10	10407890.00	0.11	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27	INE238A08393	5	5010855.00	0.05	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025	INE438A07094	5	4913545.00	0.05	CRISIL AA+
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08817	10	5020585.00	0.05	[ICRA]AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD.	INE721A07KN2	5	5009370.00	0.05	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	1	10110140.00	0.11	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08825	10	5010570.00	0.05	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10005110.00	0.11	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD	INE765G08012	20	19773520.00	0.21	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	1	9999880.00	0.11	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2	INE481G07190	50	47482300.00	0.50	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026	INE040A08369	50	48610150.00	0.51	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (3	INE090A08TU6	70	65093700.00	0.69	[ICRA]AA
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 20	INE238A08401	10	9741440.00	0.10	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (2	INE115A07KM9	20	19892520.00	0.21	CRISIL AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 20	INE002A08476	18	17355024.00	0.18	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	1	9876330.00	0.10	CRISIL AAA
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 202	INE148I07IZ9	20	20392180.00	0.22	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.20	INE537P07422	20	20816860.00	0.22	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEM	INE916DA7PV8	25	24926300.00	0.26	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD(08	INE535H07A00	10	9971040.00	0.11	CRISIL AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	20	20778480.00	0.22	CRISIL AAA
8.60% UNSEC. NCDs AXIS BANK INFRA BOND 2028(28.12.2	INE238A08450	40	39813720.00	0.42	CRISIL AAA
		4007584.00	3149422762.15	33.33	
<b>Bank Fixed Deposits</b>					
<b>Sub Total</b>			0.00	0.00	
<b>Total (C)</b>			3149422762.15	33.33	
<b>(D)Money Market Instruments &amp; Cash/ Cash equivalent</b>					
<b>Liquid Funds:</b>					
<b>DSP BLACKROCK LIQUIDITY FUND</b>		14871.1375	39282946.95	0.42	
<b>Sub Total</b>			39282946.95	0.42	
<b>Cash / cash Equivalent &amp; Net Current Assets</b>			213,226,946.71	2.26	
<b>Total (D)</b>			252509893.66	2.67	
<b>Grand Total</b>			9448021555.89	100.00	

Average Maturity of Portfolio (in yrs)				11.82	
Modified Duration (in Yrs)				6.65	
Yield to Maturity (% Annualised)				7.95	
Net NPA				0.00	
AAA			2,834,582,498.15	30.00%	
AA+			165,413,476.00	1.75%	
AA			118,147,048.00	1.25%	
AA-			31,279,740.00	0.33%	
A+				0.00%	
A				0.00%	
A-			0.00	0.00%	
BBB+			0.00	0.00%	
BBB				0.00%	
BBB-				0.00%	
D				0.00%	
Total			3,149,422,762.15	33.33%	