

LIC Pension Fund Limited

**Scheme 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN
BALANCE SHEET AS AT 30.09.2014(Unaudited)**

Particulars	Note	30.09.2014	30.09.2013
		Rs.	Rs.
LIABILITIES			
Unit Capital	1	2,434,723,337.88	1,545,151,257.26
Reserve & Surplus	2	1,211,430,646.65	436,985,379.26
Current Liabilities & Provision	3	12,520,400.63	8,876,614.15
Total		3,658,674,385.16	1,991,013,250.67
ASSETS			
Investment	4	3,533,704,910.95	1,777,271,988.41
Deposits	5	40,000,000.00	143,939,600.00
Other Current Assets	6	84,969,474.21	69,801,662.26
Total		3,658,674,385.16	1,991,013,250.67
Net Assets Value Per Unit		14.9756	12.8281

The accompanying Notes form an integral part of Balance Sheet

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai
Date: 30/10/2014

LIC Pension Fund Limited

Scheme 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN REVENUE ACCOUNT FOR THE YEAR HALF YEAR ENDED SEPTEMBER 30, 2014(Unaudited)

Particulars	Note	Half Year ended Sep 30, 2014	Half Year ended Sep 30, 2013
		Rs.	Rs.
Income:			
Interest Income	7	123,891,085.74	71,246,840.62
Profit on sale of investment (Other than inter scheme transfer/sale)		6,001,775.90	13,448,567.06
Profit on Sale of Investments - (Inter scheme transfer/sale)		-	-
Dividend		3,787,203.57	2,438,971.19
Total Revenue		133,680,065.21	87,134,378.87
Expenses:			
Management Fees		183,763.04	96,163.79
Custodian Fees		51,918.47	47,494.04
Other Charges		1.27	-
Loss on Sale/Redemption of Investment		183,769.03	12,788.24
Total Expenses		419,451.81	156,446.07
Surplus		133,260,613.40	86,977,932.80
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investments		132,255,372.99	(119,335,941.97)
Surplus for the year transferred to reserves		265,515,986.39	(32,358,009.17)

The accompanying Notes form an integral part of Revenue Account

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai
Date: 30/10/2014

LIC Pension Fund Limited

Scheme 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN

NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30.09.2014

Note 1 : Unit Capital

Particulars	30.09.2014		30.09.2013	
	Units	Rs.	Units	Rs.
Units of Rs. 10 each:				
Outstanding:				
At the beginning of the year	183,109,097.2887	1,831,090,972.89	104,703,519.2438	1,047,035,192.44
Issued during the Year	63,373,891.3241	633,738,913.24	51,956,321.8741	519,563,218.74
Repurchased during the year	(3,010,654.8248)	(30,106,548.25)	(2,144,715.3922)	(21,447,153.92)
	243,472,333.7880	2,434,723,337.88	154,515,125.7257	1,545,151,257.26

Note 2 : Reserve & Surplus

Particulars	30.09.2014	30.09.2013
	₹	₹
Unit Premium Reserve:		
At the beginning of the year	420,970,131.98	167,573,805.32
Net Addition \ (Deduction) during the Year	256,954,244.62	157,020,753.35
Total Unit Premium	677,924,376.60	324,594,558.67
Surplus (Revenue Account)		
Balance brought forward from previous year	267,990,283.66	144,748,829.76
Surplus for the current year	265,515,986.39	(32,358,009.17)
Total Surplus	533,506,270.05	112,390,820.59
Total	1,211,430,646.65	436,985,379.26

Note 3 : Current Liabilities

Particulars	30.09.2014	30.09.2013
	₹	₹
Amount for redemption of units	12,421,481.43	-
Bills Payable	-	8,787,978.50
Payable Management Fees	98,919.20	52,899.29
Payable Custodian Fees	-	30,015.36
TDS Payable	-	5,721.00
Total	12,520,400.63	8,876,614.15

LIC Pension Fund Limited

Scheme 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30th SEPTEMBER,2014

Note 4 : Investment

Particulars	30.09.2014	30.09.2013
	₹	₹
Equity	381,500,454.35	200,206,837.90
Debenture and Bonds	1,228,926,368.50	703,219,582.00
Government Securities	1,883,246,492.37	852,892,657.20
Mutual Fund Investment	40,031,595.73	20,952,911.31
Commercial Paper\ Certificate of Deposit	-	-
Total	3,533,704,910.95	1,777,271,988.41

Note 5 : Deposits

Particulars	30.09.2014	30.09.2013
	₹	₹
Deposits with Scheduled Banks	40,000,000.00	134,000,000.00
Others	-	9,939,600
Total	40,000,000.00	143,939,600.00

Note 6 : Other Current Assets

Particulars	30.09.2014	30.09.2013
	₹	₹
Outstanding and accrued Income	78,994,781.40	51,529,072.56
Interest Receivable on deposits with scheduled banks	5,715,703.58	13,525,583.59
Amount receivable towards settlement of contracts	-	4,548,810.00
Balance with Trustee Bank	0.31	0.86
Dividend Receivable	258,988.92	167,561.00
Brokerage receivable from LIC Pension Fund Ltd.	-	30,634.25
Total	84,969,474.21	69,801,662.26

LIC Pension Fund Limited

Scheme 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN
NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED SEPTEMBER 30,2014

Note 7 : Interest Income

Particulars	30.09.2014	30.09.2013
	Rs.	Rs.
Interest Income - Government Securities	73,536,586.69	32,877,077.36
Interest Income - Non-Convertible Bonds/Debentures	47,697,809.65	31,103,482.74
Interest Income - Deposits	2,654,106.40	7,259,789.52
Interest Income - Commercial Papers	-	-
Interest Income - Treasury Bills	-	-
Interest Income - Other	2,583.00	6,491.00
Total	123,891,085.74	71,246,840.62

Schedules Annexed to and scheduled part of Financial Statements

A) Equity

S. No.	security_name	units	mkt_value	% to Asset Class	
1	OIL AND NATURAL GAS CORPORATION LTD.		25800	10,540,590.00	2.76
2	RELIANCE INDUSTRIES LTD.		22300	21,089,110.00	5.53
3	BHARAT PETROLEUM CORPORATION LIMITED		1000	655,400.00	0.17
4	TATA STEEL LIMITED		31070	14,262,683.50	3.74
5	INFOSYS TECHNOLOGIES LTD		3409	12,776,079.75	3.35
6	LARSEN AND TOUBRO LTD		8525	12,431,581.25	3.26
7	GAIL INDIA		25450	11,438,502.50	3.00
8	BHARATI AIRTEL		15000	6,078,000.00	1.59
9	ITC LTD		3040	1,125,408.00	0.29
10	NTPC LTD		84500	11,753,950.00	3.08
11	TATA POWER LTD.		126319	10,490,792.95	2.75
12	STATE BANK OF INDIA		3960	9,684,972.00	2.54
13	UNION BANK OF INDIA		23500	4,436,800.00	1.16
14	AMBUJA CEMENTS LTD.		39300	8,398,410.00	2.20
15	VOLTAS LIMITED		8609	2,079,934.40	0.55
16	BHARAT HEAVY ELECTRICALS LTD		23521	4,714,784.45	1.24
17	STEEL AUTHORITY OF INDIA LTD		74500	5,185,200.00	1.36
18	POWER GRID CORPORATION OF INDIA LTD		15000	2,028,750.00	0.53
19	TATA CONSULTANCY SERVICES LTD.		2200	6,020,520.00	1.58
20	YES BANK LTD		19315	10,794,187.75	2.83
21	INDIAN OIL CORPORATION LTD		8300	3,007,920.00	0.79
22	AXIS BANK LIMITED		51750	19,545,975.00	5.12
23	GRASIM INDUSTRIES LTD.		1850	6,564,540.00	1.72
24	HOUSING DEVELOPMENT FINANCE CORPORATION LTD.		18000	18,994,500.00	4.98
25	CIPLA LTD.		9700	6,079,960.00	1.59
26	DABUR INDIA LTD.		29200	6,486,780.00	1.70
27	COLGATE PALMOLIVE (INDIA) LTD.		7914	13,790,540.70	3.61
28	Tata Chemicals Limited		38450	15,356,930.00	4.03
29	HINDALCO INDUSTRIES LIMITED		79650	12,485,137.50	3.27
30	MAHINDRA & MAHINDRA LTD.		9000	12,247,200.00	3.21
31	DR. REDDYS LABORATORIES LTD.		1200	3,875,520.00	1.02
32	RANBAXY LABORATORIES LTD.		7850	5,021,645.00	1.32
33	COAL INDIA LIMITED		29100	9,933,285.00	2.60
34	CAIRN INDIA LTD.		1500	467,775.00	0.12
35	BAJAJ AUTO LTD.		2500	5,879,000.00	1.54
36	BANK OF BARODA		1400	1,263,220.00	0.33
37	SUN PHARMACEUTICALS INDUSTRIES LTD.		10000	8,572,500.00	2.25
38	UltraTech Cement Limited		1992	5,242,246.80	1.37
39	LUPIN LTD.		1950	2,721,517.50	0.71
40	TATA GLOBAL BEVERAGES LTD.		38704	6,167,482.40	1.62
41	WIPRO LIMITED		24085	14,373,928.00	3.77
42	TECH MAHINDRA LIMITED		5100	12,697,470.00	3.33
43	ALLAHABAD BANK		31800	3,159,330.00	0.83
44	ANDHRA BANK		20000	1,303,000.00	0.34
45	CANARA BANK		10000	3,509,000.00	0.92
46	CICI BANK LTD.		950	1,361,872.50	0.36
47	MCLEOD RUSSEL INDIA LIMITED		4132	1,201,172.40	0.31
48	SESA STERLITE LTD.		46060	12,551,350.00	3.29
49	NMDC LTD		10000	1,654,000.00	0.43
	Total			381,500,454.35	100.00

B) GSEC

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	G-SEC 2036 -8.33% (7.6.2036)	102,480,000.00	99,041,693.52	5.26
2	G-SEC 8.28% 2032 (15.2.2032)	29,500,000.00	28,425,374.00	1.51
3	8.24% GSEC 2027	310,760,000.00	298,640,360.00	15.86
4	8.32% G-SEC 2032 (02.08.2032)	128,720,000.00	124,665,320.00	6.62
5	8.26% G-SEC 2027 (02.08.2027)	25,530,000.00	24,621,693.66	1.31
6	8.08% GSEC 2022 - (02.08.2022)	7,000,000.00	6,733,825.00	0.36
7	8.13% G-SEC 2022 (21.09.2022)	20,510,000.00	19,747,192.08	1.05
8	10.03% G-SEC 2019 (09-08-2019)	1,000,000.00	1,054,571.00	0.06
9	8.36% KERALA SDL 2021 (16.03.2021)	540,000.00	523,708.20	0.03
10	8.36% GUJARAT SDL 2021 (16.03.2021)	500,000.00	485,267.00	0.03
11	7.80% G-SEC 2021 (11.04.2021)	18,400,000.00	17,558,402.40	0.93
12	8.36% PUNJAB SDL 2021 (8.04.2021).	2,500,000.00	2,420,865.00	0.13
13	8.51% GUJARAT SDL 2021 (17.02.2021)	2,500,000.00	2,444,680.00	0.13
14	8.28% G-SEC 2027 (21.09.2027)	255,220,000.00	245,751,338.00	13.05
15	9.15% G-SEC 2024 (14.11.2024)	30,030,000.00	30,792,701.94	1.64
16	8.83% G-SEC 2041 (12.12.2041)	185,920,000.00	188,870,736.32	10.03
17	8.79% G-SEC 2021 (08.11.2021)	19,700,000.00	19,751,259.40	1.05
18	8.97% G-SEC 2030 (05.12.2030)	122,450,000.00	124,713,120.90	6.62
19	8.33% G-sec 2026 (09.07.2026)	56,000,000.00	54,180,000.00	2.88
20	8.20% G-SEC 2025 (24.09.2025)	27,800,000.00	26,729,700.00	1.42
21	8.65% KERALA SDL 2023 (09.01.2023)	3,000,000.00	2,938,530.00	0.16
22	8.80% TAMILNAD SDL 2022 (25.10.2022)	22,190,000.00	21,936,789.91	1.16
23	8.30% G-SEC 2042 (31.12.2042)	165,700,000.00	158,906,300.00	8.44
24	8.95% MAHARASHTRA SDL 2022 (7.03.2022)	10,000,000.00	9,994,790.00	0.53
25	8.90% MAHARASHTRA SDL 2022 (21.11.2022).	15,160,000.00	15,107,228.04	0.80
26	8.88% HARYANA SDL 2022 (22.02.2022)	14,000,000.00	13,924,596.00	0.74
27	8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	10,000,000.00	9,538,050.00	0.51
28	8.24% GUJARAT SDL 2023 (25.04.2023)	10,000,000.00	9,555,180.00	0.51
29	8.10% KERALA SDL 2023 (8.05.2023)	10,000,000.00	9,466,080.00	0.50
30	8.11% PUNJAB SDL 2023 (8.05.2023)	10,000,000.00	9,460,840.00	0.50
31	8.09% RAJASTHAN SDL 2023 (08.05.2023)	10,000,000.00	9,452,260.00	0.50
32	8.10% TAMIL NADU SDL 2023 (8.05.2023)	10,000,000.00	9,477,460.00	0.50
33	7.16% G-SEC 2023 (20.05.2023).	40,000,000.00	36,196,000.00	1.92
34	9.20% G-SEC 2030 (30.09.2030)	149,400,000.00	155,480,580.00	8.26
35	9.23% G-SEC 2043 (23.12.2043)	85,000,000.00	89,760,000.00	4.77
36	8.35% GSEC 2022 (14.05.2022)	5,000,000.00	4,900,000.00	0.26
	Total	1,916,510,000.00	1,883,246,492.37	100.00

C) BONDS

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	TATA STEEL BONDS-10.40% (15.5.2019).	8,000,000.00	8,155,352.00	3.54
2	9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	26,000,000.00	25,660,362.00	11.15
3	8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	10,000,000.00	9,684,460.00	4.21
4	9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	50,000,000.00	50,712,250.00	22.03
5	9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	25,000,000.00	25,336,400.00	11.01
6	9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	90,000,000.00	90,402,210.00	39.27
7	9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	20,000,000.00	20,228,780.00	8.79
	Total	229,000,000.00	230,179,814.00	100.00

D) DEBENTURES

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	11.50% SEC ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	5,000,000.00	5,025,955.00	0.50
2	9.95% SEC INFRASTRUCTURE LEASING & FINANCIAL SER. LTD. 2016 (14.02.2016)	500,000.00	501,851.50	0.05
3	8.80% SEC IDFC NCDs 2025 (21.07.2025)	1,000,000.00	975,342.00	0.10
4	10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	10,500,000.00	10,746,918.00	1.08
5	11.25% SEC JAIPRAKASH ASSOCIATES NCDs 2014 (30.11.2014)	1,000,000.00	1,002,997.00	0.10
6	10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD.(SEP) 2015 (29.09.2015)	10,000,000.00	10,060,820.00	1.01
7	10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	10,000,000.00	10,235,800.00	1.02
8	10.70% UNITED PHOSPHORUS LTD. NCDs 2026 (06.07.2026)	10,000,000.00	10,568,060.00	1.06
9	11.80% SEC PRISM CEMENT LTD. NCDs 2015 (15.07.2015)	11,000,000.00	11,096,184.00	1.11
10	10.40% SEC RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	15,000,000.00	15,885,135.00	1.59
11	10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	10,000,000.00	10,524,850.00	1.05
12	11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.12.2016) -	10,000,000.00	10,262,500.00	1.03
13	10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	10,000,000.00	10,256,730.00	1.03
14	10.50%SEC Reliance Infrastructure Ltd NCD 26.7.2018	10,000,000.00	10,079,550.00	1.01
15	9.87% TATA SONS NCDs 2017 (16.04.2017)	10,000,000.00	10,167,380.00	1.02
16	9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	30,000,000.00	29,503,950.00	2.95
17	11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	9,000,000.00	9,368,532.00	0.94
18	11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	10,000,000.00	10,245,780.00	1.03
19	9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	10,000,000.00	10,169,470.00	1.02
20	10.30%SEC RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	6,000,000.00	6,117,138.00	0.61
21	10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	5,000,000.00	5,159,935.00	0.52
22	11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	20,000,000.00	21,942,840.00	2.20
23	10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	5,000,000.00	5,116,280.00	0.51
24	11% SEC SIMPLEX INFRASTRUCTURE NCDs 2022 (29.06.2012)	10,000,000.00	10,171,020.00	1.02
25	11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	6,000,000.00	6,641,502.00	0.66
26	10.30% Sundram Finance Limited 2022 (27.07.2022)	10,000,000.00	10,171,020.00	1.02
27	9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	10,000,000.00	10,030,780.00	1.00
28	9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	35,000,000.00	34,370,665.00	3.44
29	9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	10,000,000.00	10,005,070.00	1.00
30	10.50%SEC ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.2017)	15,000,000.00	15,500,100.00	1.55
31	10.50%SEC INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	20,000,000.00	20,760,140.00	2.08
32	9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	10,000,000.00	9,977,450.00	1.00
33	9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	5,000,000.00	5,030,885.00	0.50
34	10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	30,000,000.00	30,788,130.00	3.08
35	9.40% BAJAJ FINANCE LTD.SEC REDEEMABLE DEBENTURE 2018 (16.04.2018)	40,000,000.00	39,513,600.00	3.96
36	9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018)	20,000,000.00	19,755,900.00	1.98
37	9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	40,000,000.00	39,336,000.00	3.94
38	9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	70,000,000.00	69,786,080.00	6.99
39	8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	10,000,000.00	9,802,150.00	0.98
40	9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	10,000,000.00	9,709,910.00	0.97
41	9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	20,000,000.00	20,063,200.00	2.01
42	8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	20,000,000.00	19,860,500.00	1.99
43	11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	20,000,000.00	20,801,560.00	2.08
44	9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	7,000,000.00	7,220,619.00	0.72
45	8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	9,000,000.00	8,918,379.00	0.89
46	9.68% SECURED IDFC NCDs 2023 - SERIES IDFC PP 11/2014 (18.12.2023)	80,000,000.00	81,720,000.00	8.18
47	11.15% HDFC DEBENTURE 2018(06.08.2018)	8,000,000.00	8,497,392.00	0.85
48	9.44% SECURED REDEEMABLE TATA SONS NCDs(02.06.2024)	10,000,000.00	10,176,100.00	1.02
49	9.45% SEC RELIANCE PORTS & TERMINALS LTD. NCDs (12.06.2023)	20,000,000.00	19,138,760.00	1.92
50	9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	7,000,000.00	7,018,704.00	0.70
51	9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	25,000,000.00	25,031,825.00	2.51
52	9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	10,000,000.00	10,042,150.00	1.01
53	9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2019 (18.07.2019)	10,000,000.00	10,041,130.00	1.01
54	9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDs 2019 (31.07.2019)	20,000,000.00	19,876,140.00	1.99
55	9.15% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2024 (06.08.2024)	10,000,000.00	10,122,830.00	1.01
56	9.36% SECURED IDFC LIMITED NCDs 2024 (21.08.2024)	20,000,000.00	20,245,000.00	2.03
57	9.25% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2024 (04.09.2024)	82,000,000.00	83,513,556.00	8.36
58	9.40% SECURED HDFC LTD. NCDs (26.08.2019)	30,000,000.00	30,000,000.00	3.00
59	9.38% SECURED IDFC LIMITED NCDs 2024 (12.09.2024)	10,000,000.00	10,094,710.00	1.01
	Total	988,000,000.00	998,746,554.50	100.00