

<b>LIC Pension Fund LTD</b>					
<b>Periodicity of Submission: Monthly</b>					
<b>Statement as on: 28 TH FEBRUAR ,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	154630	22985749.50	0.24	
RELIANCE INDUSTRIES LTD.	INE002A01018	64844	79826206.20	0.84	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	29975	10118061.25	0.11	
TATA STEEL LIMITED	INE081A01012	35147	17589316.15	0.19	
INFOSYS TECHNOLOGIES LTD	INE009A01021	85790	62995597.00	0.67	
LARSEN AND TOUBRO LTD	INE018A01030	62331	80590866.45	0.85	
GAIL INDIA	INE129A01019	39888	13641696.00	0.14	
BHARATI AIRTEL	INE397D01024	35600	11322580.00	0.12	
ITC LTD	INE154A01025	279460	77144933.00	0.81	
NTPC LTD	INE733E01010	85000	12006250.00	0.13	
STATE BANK OF INDIA	INE062A01020	153500	41299175.00	0.44	
HINDUSTAN UNILEVER LTD.	INE030A01027	16750	29021887.50	0.31	
SIEMENS LTD.	INE003A01024	7029	6972416.55	0.07	
TATA MOTORS LTD.	INE155A01022	65100	11551995.00	0.12	
AMBUJA CEMENTS LTD.	INE079A01024	61200	12977460.00	0.14	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	111000	20296350.00	0.21	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	60400	8235540.00	0.09	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	32417	64297498.65	0.68	
INDIAN OIL CORPORATION LTD	INE242A01010	125200	18103920.00	0.19	
AXIS BANK LIMITED	INE238A01034	58500	41508675.00	0.44	
GRASIM INDUSTRIES LTD.	INE047A01013	14500	11267225.00	0.12	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	24150	44464980.00	0.47	
ASIAN PAINTS LTD.	INE021A01026	11000	15457200.00	0.16	
ASHOK LEYLAND LTD.	INE208A01029	69500	6011750.00	0.06	
CIPLA LTD.	INE059A01026	10000	5545500.00	0.06	
MARUTI SUZUKI INDIA LTD.	INE585B01010	5950	40636715.00	0.43	
LIC HOUSING FINANCE LTD.	INE115A01026	23000	10936500.00	0.12	
Tata Chemicals Limited	INE092A01019	14703	8180014.05	0.09	
PETRONET LNG LTD.	INE347G01014	21000	4695600.00	0.05	
HDFC BANK LIMITED	INE040A01026	38400	79777920.00	0.84	
HINDALCO INDUSTRIES LIMITED	INE038A01020	59650	11676487.50	0.12	
MAHINDRA & MAHINDRA LTD.	INE101A01026	52000	33586800.00	0.35	
DR. REDDYS LABORATORIES LTD.	INE089A01023	2200	5789630.00	0.06	
COAL INDIA LIMITED	INE522F01014	78500	17921550.00	0.19	
BAJAJ AUTO LTD.	INE917I01010	5926	17188955.60	0.18	
BANK OF BARODA	INE028A01039	123300	12453300.00	0.13	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	50332	22405289.80	0.24	
ACC LTD.	INE012A01025	900	1280070.00	0.01	
HERO MOTOCORP LTD.	INE158A01026	6439	16922335.90	0.18	
UltraTech Cement Limited	INE481G01011	4980	19055970.00	0.20	
HCL TECHNOLOGIES LTD.	INE860A01027	14407	15183537.30	0.16	
Apollo Tyres Limited	INE438A01022	23000	5001350.00	0.05	
INDUSIND BANK LTD.	INE095A01012	20550	30287617.50	0.32	
KOTAK MAHINDRA BANK LTD.	INE237A01028	43750	53073125.00	0.56	
LUPIN LTD.	INE326A01037	500	381875.00	0.00	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	60000	11622000.00	0.12	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	29400	17538570.00	0.19	
WIPRO LIMITED	INE075A01022	7846	2894389.40	0.03	
TECH MAHINDRA LIMITED	INE669C01036	12500	10376875.00	0.11	

CANARA BANK	INE476A01014	5100	1180395.00	0.01	
ICICI BANK LTD.	INE090A01021	114885	40226982.75	0.42	
AUROBINDO PHARMA LIMITED	INE406A01037	12900	9185445.00	0.10	
FEDERAL BANK LIMITED	INE171A01029	90000	7546500.00	0.08	
UPL LTD.	INE628A01036	5868	5149756.80	0.05	
VEDANTA LTD	INE205A01025	98500	16685900.00	0.18	
NMDC LTD	INE584A01023	190500	19183350.00	0.20	
BOSCH LTD	INE323A01026	304	5783995.20	0.06	
ZEE ENTERTAINMENT LTD	INE256A01028	9000	4200300.00	0.04	
BHARAT FORGE LTD	INE465A01025	29000	14874100.00	0.16	
BRITANIA INDUSTRIES LTD	INE216A01022	3700	11310530.00	0.12	
CASTROL INDIA LTD	INE172A01027	32600	5041590.00	0.05	
BHARTI INFRAELTD	INE121J01017	13500	3964275.00	0.04	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	33000	5365800.00	0.06	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	62250	13903537.50	0.15	
HINDUSTAN ZINC LTD	INE267A01025	27250	7342512.50	0.08	
BHARAT ELECTRONICS LIMITED	INE263A01024	5266	434445.00	0.00	
CADILA HEALTHCARE LIMITED	INE010B01027	14500	4621150.00	0.05	
<b>Total (A)</b>		<b>3140267</b>	<b>1350099870.05</b>	<b>14.26</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	1024800	107434395.60	1.13	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	295000	30713541.50	0.32	
8.24% GSEC 2027	IN0020060078	2108100	218399370.81	2.31	
7.50% G-SEC 2034 (10.08.2034)	N0020040039	100000	9740500.00	0.10	
7.40% G-SEC 2035	IN0020050012	695000	66822443.00	0.71	
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	500000	50625000.00	0.53	
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	2037200	212467125.64	2.24	
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	255300	26518776.90	0.28	
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	10000	1014460.00	0.01	
8.36% KERALA SDL 2021 (16.03.2021)	IN2020100052	5400	551046.24	0.01	
8.36% GUJARAT SDL 2021 (16.03.2021)	IN1520100141	5000	510520.50	0.01	
8.36% PUNJAB SDL 2021 (8.04.2021).	IN2820110012	25000	2547642.50	0.03	
8.51% GUJARAT SDL 2021 (17.02.2021)	IN1520100125	25000	2557412.50	0.03	
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	2594200	270116146.02	2.85	
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	300300	32672640.00	0.35	
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	1939200	215197484.16	2.27	
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	1224500	134327160.20	1.42	
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	560000	58602096.00	0.62	
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	278000	28957842.20	0.31	
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	30000	3083961.00	0.03	
8.80% TAMILNAD SDL 2022 (25.10.2022)	IN3120120099	221900	23000866.98	0.24	
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	1757000	186004277.90	1.96	
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	IN2220110117	100000	10364440.00	0.11	
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	151600	15770599.32	0.17	
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	140000	14478072.00	0.15	
8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	IN1020130010	100000	10149590.00	0.11	
8.24% GUJARAT SDL 2023 (25.04.2023)	IN1520130015	100000	10153580.00	0.11	
8.10% KERALA SDL 2023 (8.05.2023)	IN2020130026	100000	10095370.00	0.11	
8.11% PUNJAB SDL 2023 (8.05.2023)	IN2820130028	100000	10089870.00	0.11	
8.09% RAJASTHAN SDL 2023 (08.05.2023)	IN2920130019	100000	10088110.00	0.11	
8.10% TAMIL NADU SDL 2023 (8.05.2023)	IN3120130023	100000	10100950.00	0.11	
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	2304500	256798500.75	2.71	
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	3467400	401465974.20	4.24	
8.60% GSEC 2028 (02.06.2028)	IN0020140011	1274200	135473708.52	1.43	
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	3787600	395517857.44	4.18	
8.24% GSEC 2033 (10.11.2033)	IN0020140052	838000	87000238.20	0.92	
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	1554900	161750960.34	1.71	
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	135000	14221345.50	0.15	
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	3203500	317960829.70	3.36	
7.88% GSEC 2030 (19.03.2030)	IN0020150028	2018000	205008620.00	2.16	

7.59% G-SEC 2026 (11.01.2026)	IN0020150093	255000	25742250.00	0.27	
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	20000	2057822.00	0.02	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	2142500	213612177.75	2.26	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	673000	66862550.00	0.71	
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	1819000	167767643.30	1.77	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	128200	12185127.96	0.13	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	118000	11078430.00	0.12	
7.69% TAMIL NADU SDL 2027 (20.12.2027)	IN3120170102	404400	38925400.68	0.41	
7.17% GSEC 2028 (08.01.2028)	IN0020170174	200000	19462000.00	0.21	
6.68% GSEC 2031 (17.09.2031)	IN0020170042	1695000	155056227.00	1.64	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	90000	8988849.00	0.09	
8.14% UTTAR PRADESH SDL 2028 (21.03.2028)	IN3320170225	800000	78717600.00	0.83	
7.99% PUNJAB SDL 2028 (11.04.2028)	IN2820180015	400000	38976800.00	0.41	
8.24% TAMILNADU SDL 2028 (25.04.2028)	IN3120180028	751900	74609157.25	0.79	
		45062600	4672395360.56	49.34	
<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	8033288.00	0.08	IND AA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	26	26471718.00	0.28	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	20	20288100.00	0.21	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	80	81223600.00	0.86	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	15	15284880.00	0.16	CRISIL AAA
9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	INE514E08DS5	90	93662550.00	0.99	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	25	25712125.00	0.27	CRISIL AAA
8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	20	20061040.00	0.21	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	24	23860848.00	0.25	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	40	39891560.00	0.42	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	107	108190696.00	1.14	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	2	1963030.00	0.02	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	12	12017652.00	0.13	IND AA+
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	5	5039335.00	0.05	CRISIL AA+
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	10	10329550.00	0.11	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	15	15015660.00	0.16	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	10	10111280.00	0.11	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	10	10045160.00	0.11	IND AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	9851260.00	0.10	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	15	14592330.00	0.15	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	1	985112.00	0.01	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	5	4886060.00	0.05	CRISIL AAA

8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	15	14708130.00	0.16	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	9	9505701.00	0.10	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	40	38921600.00	0.41	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	50	47889850.00	0.51	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	10	9645310.00	0.10	CRISIL AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	10	9854790.00	0.10	[ICRA]AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	85	84399305.00	0.89	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	10	9659260.00	0.10	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	39	38024064.00	0.40	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	30	27423600.00	0.29	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	10	9267690.00	0.10	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	10	9011500.00	0.10	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	10	9065070.00	0.10	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	10	8974600.00	0.09	CRISIL AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	20	19239020.00	0.20	[ICRA]AAA
7.75% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 164(22.03.2027)	INE134E08IX1	20	19119920.00	0.20	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	20	19154920.00	0.20	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	40	38029560.00	0.40	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	25	23266225.00	0.25	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	25	23295325.00	0.25	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	15	13767330.00	0.15	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	20	19715820.00	0.21	[ICRA]AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	10	9200790.00	0.10	CRISIL AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	INE916DA7ET6	30	27036120.00	0.29	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	10	9307970.00	0.10	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	20	18527340.00	0.20	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	10	9401630.00	0.10	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (30.11.2022)	INE020B08AP1	10	9748850.00	0.10	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	20	19616220.00	0.21	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	10	9646000.00	0.10	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	20	19616260.00	0.21	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	60	58896000.00	0.62	CRISIL AAA

8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	15	15370170.00	0.16	CRISIL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	20	20190000.00	0.21	CRISIL AAA
8.90 UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.2028)	INE562A08024	10	10125450.00	0.11	CRISIL AAA
8.85 UNSEC INDIAN BANK TIER II BONDS TRANCHE B(06/11/2028)	INE562A08032	20	20188100.00	0.21	CRISIL AAA
8.52% UNSECURED HUDCO BONDS -GOI SERIES II ( 28.11.2028)	INE031A08624	24	24014136.00	0.25	[ICRA]AAA
8.45% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (4.12.2028)	INE053F07AY7	10	9845730.00	0.10	CRISIL AAA
8.37% UNSECURED RURAL ELECTRIFICATION CORP BONDS SERIES 169(07.12.2028)	INE020B08BH6	10	9718340.00	0.10	CRISIL AAA
8.22% NABARD UNSEC GOI Fully Services BONDS 2028 SERIES PMAYG (13-12-2028)	NE261F08AV0	20	19680840.00	0.21	CRISIL AAA
8.51% NABARD UNSEC BONDS 2028 SERIES LTIF 3C (19-12-2033)	NE261F08AW8	40	39824680.00	0.42	CRISIL AAA
8.18% NABARD GOI BOND Series PMAYG-PB-3 (26.12.2028)	INE261F08AX6	50	48929550.00	0.52	CRISIL AAA
8.36% SEC POWER GRID CORPORATION BONDS -LXII Issue 2018-19 (07.01.2029)	INE752E07OH3	20	19618540.00	0.21	CRISIL AAA
8.40% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (08.01.2029)	INE053F07AZ4	20	19635060.00	0.21	CRISIL AAA
8.30% SEC NON CONVERTIBLE NTPC LTD BONDS (15.01.2029)	INE733E07KJ7	20	19702180.00	0.21	CRISIL AAA
8.38%.A HUDCO UNSEC GOI SERVICED 2029 SERIES III 2018 (30.01.2029)	INE031A08673	10	9908000.00	0.10	[ICRA]AAA
8.65% SEC. NHPC LTD. X SERIES BONDS 2019 (08.02.2029)	INE848E07AN6	29	28921584.00	0.31	IND AAA
8.42% NABARD UNSEC GOI SERVICED 2029 SERIES PMAYG-PB-4 (13.02.2029)	INE261F08BA2	30	29970120.00	0.32	CRISIL AAA
8.24% SEC POWER GRID CORPORATION BONDS -SERIES-I (14.02.2029)	INE752E08551	20	19784720.00	0.21	CRISIL AAA
8.58% HUDCO UNSEC GOI 2018 SERIES IV 2018 (14.02.2029)	INE031A08681	9	9014472.00	0.10	[ICRA]AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	1	976915.00	0.01	[ICRA]AA+
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	10	10223150.00	0.11	[ICRA]AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	10	10413390.00	0.11	BWR AA+
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	10	10457960.00	0.11	CRISIL AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	5	5249435.00	0.06	[ICRA]AA+
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	20	21302080.00	0.22	BWR AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	5	5181070.00	0.05	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	6	6434220.00	0.07	BWR AA+
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	10	10387230.00	0.11	CRISIL AAA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	10	10293610.00	0.11	[ICRA]AA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	21	21592662.00	0.23	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	40	41128880.00	0.43	[ICRA]AAA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	3	31240110.00	0.33	CRISIL AA-
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	10	10200930.00	0.11	CRISIL AAA

9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	10	10252660.00	0.11	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	7	7387625.00	0.08	CRISIL AAA
9.44% SECURED REDEEMABLE TATA SONS NCDs(02.06.2024)	INE895D07453	10	10410970.00	0.11	CRISIL AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	7	7035280.00	0.07	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	50	25086975.00	0.26	[ICRA]AAA
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	10	10406220.00	0.11	CRISIL AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	10	10045870.00	0.11	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	20	20071620.00	0.21	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	10	10271350.00	0.11	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	20	20251180.00	0.21	[ICRA]AA+
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	131	135152176.00	1.43	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	30	30181110.00	0.32	CRISIL AAA
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	10	10086970.00	0.11	[ICRA]AA+
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	9	9582561.00	0.10	CRISIL AAA
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	40	20758540.00	0.22	CRISIL AAA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	60	60355260.00	0.64	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	50	50761600.00	0.54	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	15	15533145.00	0.16	CRISIL AAA
9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	60	61331400.00	0.65	CRISIL AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	4004500	50548403.05	0.53	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	5	4973080.00	0.05	[ICRA]AA+
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	6	6192558.00	0.07	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	20	20026520.00	0.21	[ICRA]AA+
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	23	22380242.00	0.24	[ICRA]AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	15	14700120.00	0.16	[ICRA]AA
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	4	3996324.00	0.04	[ICRA]AA+
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	4	4157748.00	0.04	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	7	6967800.00	0.07	[ICRA]AA+
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	1	991951.00	0.01	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2020 (14.01.2020)	INE115A07GM7	1	1005807.00	0.01	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	3	3022425.00	0.03	[ICRA]AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	2	2052684.00	0.02	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	4	4093072.00	0.04	CRISIL AAA

8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (1	INE018A08AQ5	5	5017985.00	0.05	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (1	INE115A07GK1	1	1003736.00	0.01	CRISIL AAA
8.67% UNSEC. NCDS IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	8	7785120.00	0.08	[ICRA]AA+
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	20	10066380.00	0.11	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08221	5	5067200.00	0.05	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08239	10	10143320.00	0.11	CRISIL AAA
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2	INE477A07142	15	15014595.00	0.16	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COI	INE535H07753	10	10028460.00	0.11	[ICRA]AAA
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	20	9833820.00	0.10	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	1	10047600.00	0.11	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 202	INE217K07646	20	10036640.00	0.11	BWR AA
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2	INE071G08783	26	13040274.00	0.14	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026	INE528G08337	10	9715500.00	0.10	[ICRA]AA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	3	29394600.00	0.31	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SER	INE465N07223	10	10291190.00	0.11	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	30	29516010.00	0.31	[ICRA]AAA
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	1	9864090.00	0.10	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. S	INE556S07574	10	10275900.00	0.11	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (2	INE238A08393	5	4944675.00	0.05	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025	INE438A07094	5	4855340.00	0.05	CRISIL AA+
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2	INE071G08817	10	5022695.00	0.05	[ICRA]AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD	INE721A07KN2	5	5009150.00	0.05	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	1	10117720.00	0.11	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2	INE071G08825	10	5013215.00	0.05	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10015590.00	0.11	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTI	INE765G08012	20	19506740.00	0.21	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	1	9866400.00	0.10	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2	INE481G07190	50	46841400.00	0.49	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026	INE040A08369	50	47943150.00	0.51	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (3	INE090A08TU6	70	64162490.00	0.68	[ICRA]AA
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 20	INE238A08401	10	9753320.00	0.10	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (2	INE115A07KM9	20	19911100.00	0.21	CRISIL AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 20	INE002A08476	18	17409474.00	0.18	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	1	9887640.00	0.10	CRISIL AAA
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 202	INE148I07I29	20	20405900.00	0.22	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.2	INE537P07422	20	20860800.00	0.22	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEM	INE916DA7PV8	25	24941525.00	0.26	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD(04	INE535H07A00	10	9957200.00	0.11	CRISIL AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	20	20439520.00	0.22	CRISIL AAA
8.60% UNSEC. NCDs AXIS BANK INFRA BOND 2028(28.12..	INE238A08450	40	39748120.00	0.42	CRISIL AAA
8.44% UNSEC INFRA NCDS HDFC BANK BONDS(28.12.2028	INE040A08393	20	19668360.00	0.21	CRISIL AAA
		4007602.00	3142471108.05	33.18	
<b>Bank Fixed Deposits</b>					
<b>Sub Total</b>			0.00	0.00	
<b>Total (C)</b>			3142471108.05	33.18	
<b>(D)Money Market Instruments &amp; Cash/ Cash equivalent</b>					
<b>Liquid Funds:</b>					
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN		232568.1008	69399926.00	0.73	
<b>Sub Total</b>			69399926.00	0.73	
<b>Cash / cash Equivalent &amp; Net Current Assets</b>			235,366,541.91	2.49	
<b>Total (D)</b>			304766467.91	3.22	

<b>Grand Total</b>			<b>9469732806.57</b>	<b>100.00</b>
<b>Average Maturity of Portfolio (in yrs)</b>				<b>11.85</b>
<b>Modified Duration (in Yrs)</b>				<b>6.63</b>
<b>Yield to Maturity (% Annualised)</b>				<b>8.06</b>
<b>Net NPA</b>				<b>0.00</b>
<b>AAA</b>			<b>2,801,463,067.05</b>	<b>29.58%</b>
<b>AA+</b>			<b>192,826,283.00</b>	<b>2.04%</b>
<b>AA</b>			<b>116,941,648.00</b>	<b>1.23%</b>
<b>AA-</b>			<b>31,240,110.00</b>	<b>0.33%</b>
<b>A+</b>				<b>0.00%</b>
<b>A</b>				<b>0.00%</b>
<b>A-</b>			<b>0.00</b>	<b>0.00%</b>
<b>BBB+</b>			<b>0.00</b>	<b>0.00%</b>
<b>BBB</b>				<b>0.00%</b>
<b>BBB-</b>				<b>0.00%</b>
<b>D</b>				<b>0.00%</b>
<b>Total</b>			<b>3,142,471,108.05</b>	<b>33.18%</b>