

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 28 TH FEBRUARY ,2018					
(A)Equity Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	143650	27049295.00	0.32	
RELIANCE INDUSTRIES LTD.	INE002A01018	98844	94351540.20	1.13	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	4975	2137011.25	0.03	
TATA STEEL LIMITED	INE081A01012	27570	18516012.00	0.22	
TATA STEEL LIMITED	INE081A01012	4011	648177.60	0.01	
TATA STEEL LIMITED	INE081A01012	2005	113483.00	0.00	
INFOSYS TECHNOLOGIES LTD	INE009A01021	28145	33002827.00	0.39	
LARSEN AND TOUBRO LTD	INE018A01030	43331	57116757.65	0.68	
GAIL INDIA	INE129A01019	28266	12931695.00	0.15	
BHARATI AIRTEL	INE397D01024	20600	8828130.00	0.11	
ITC LTD	INE154A01025	309460	82022373.00	0.98	
NTPC LTD	INE733E01010	85000	13876250.00	0.17	
STATE BANK OF INDIA	INE062A01020	138500	37118000.00	0.44	
HINDUSTAN UNILEVER LTD.	INE030A01027	15750	20754562.50	0.25	
SIEMENS LTD.	INE003A01024	5029	5873369.10	0.07	
TATA MOTORS LTD.	INE155A01022	95100	35177490.00	0.42	
AMBUJA CEMENTS LTD.	INE079A01024	36200	9135070.00	0.11	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	34021	3058487.90	0.04	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	111000	21944700.00	0.26	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	60400	8715720.00	0.10	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	10558	32044057.90	0.38	
INDIAN OIL CORPORATION LTD	INE242A01010	40100	15209930.00	0.18	
AXIS BANK LIMITED	INE238A01034	56500	29874375.00	0.36	
GRASIM INDUSTRIES LTD.	INE047A01013	9750	11238825.00	0.13	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	21400	38706180.00	0.46	
ASIAN PAINTS LTD.	INE021A01026	16000	17884000.00	0.21	
ASHOK LEYLAND LTD.	INE208A01029	59500	8419250.00	0.10	
CIPLA LTD.	INE059A01026	12400	7311660.00	0.09	
MARUTI SUZUKI INDIA LTD.	INE585B01010	3400	30093230.00	0.36	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	10000	10411000.00	0.12	
LIC HOUSING FINANCE LTD.	INE115A01026	23000	11679400.00	0.14	
Tata Chemicals Limited	INE092A01019	33500	23605775.00	0.28	
PETRONET LNG LTD.	INE347G01014	16000	3956800.00	0.05	
HDFC BANK LIMITED	INE040A01026	40600	76498520.00	0.91	
HINDALCO INDUSTRIES LIMITED	INE038A01020	35650	8748510.00	0.10	
MAHINDRA & MAHINDRA LTD.	INE101A01026	39500	28769825.00	0.34	
DR. REDDYS LABORATORIES LTD.	INE089A01023	1200	2684700.00	0.03	
COAL INDIA LIMITED	INE522F01014	56500	17466975.00	0.21	
BAJAJ AUTO LTD.	INE917I01010	2126	6421795.60	0.08	
BANK OF BARODA	INE028A01039	46300	6572285.00	0.08	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	13832	7404961.20	0.09	
ACC LTD.	INE012A01025	400	649220.00	0.01	
HERO MOTOCORP LTD.	INE158A01026	400	1438680.00	0.02	
UltraTech Cement Limited	INE481G01011	3880	16123728.00	0.19	
HCL TECHNOLOGIES LTD.	INE860A01027	8207	7717042.10	0.09	
Apollo Tyres Limited	INE438A01022	23000	6314650.00	0.08	
INDUSIND BANK LTD.	INE095A01012	17350	29161012.50	0.35	
KOTAK MAHINDRA BANK LTD.	INE237A01028	43250	47166287.50	0.56	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	10400	5663320.00	0.07	
WIPRO LIMITED	INE075A01022	25846	7567708.80	0.09	
TECH MAHINDRA LIMITED	INE669C01036	8500	5207525.00	0.06	

CANARA BANK	INE476A01014	17600	5266800.00	0.06	
ICICI BANK LTD.	INE090A01021	225885	70758476.25	0.84	
AUROBINDO PHARMA LIMITED	INE406A01037	8900	5463710.00	0.07	
FEDERAL BANK LIMITED	INE171A01029	30000	2827500.00	0.03	
UPL LTD.	INE628A01036	20868	15207555.00	0.18	
VEDANTA LTD	INE205A01025	2000	659500.00	0.01	
NMDC LTD	INE584A01023	130500	16880175.00	0.20	
BOSCH LTD	INE323A01026	315	5886499.50	0.07	
BHARAT FORGE LTD	INE465A01025	12000	9478200.00	0.11	
BRITANIA INDUSTRIES LTD	INE216A01022	1800	8989650.00	0.11	
CASTROL INDIA LTD	INE172A01027	32600	6583570.00	0.08	
BHARTI INFRA TEL LTD	INE121J01017	13500	4680450.00	0.06	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	10000	3300000.00	0.04	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	9550	3630432.50	0.04	
HINDUSTAN ZINC LTD	INE267A01025	27250	8895762.50	0.11	
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	13650	2273407.50	0.03	
BHARAT ELECTRONICS LIMITED	INE263A01024	48800	7532280.00	0.09	
BHARAT 22 ETF	INF109KB15Y7	556018	20144532.14	0.24	
Total (A)		3142142	1212840680.19	14.47	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	1024800	105420971.04	1.26	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	295000	30137495.00	0.36	
8.24% GSEC 2027	IN0020060078	2608100	264907846.72	3.16	
7.40% G-SEC 2035	IN0020050012	295000	27807998.00	0.33	
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	2037200	208853947.72	2.49	
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	255300	25970469.09	0.31	
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	10000	1043689.00	0.01	
8.36% KERALA SDL 2021 (16.03.2021)	IN2020100052	5400	550450.62	0.01	
8.36% GUJARAT SDL 2021 (16.03.2021)	IN1520100141	5000	509946.00	0.01	
8.36% PUNJAB SDL 2021 (8.04.2021).	IN2820110012	25000	2546230.00	0.03	
8.51% GUJARAT SDL 2021 (17.02.2021)	IN1520100125	25000	2558332.50	0.03	
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	2594200	264374922.00	3.15	
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	300300	32072040.00	0.38	
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	1939200	211093361.28	2.52	
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	1224500	132122692.85	1.58	
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	560000	57232000.00	0.68	
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	278000	28426667.60	0.34	
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	30000	3072753.00	0.04	
8.80% TAMILNAD SDL 2022 (25.10.2022)	IN3120120099	221900	22939511.63	0.27	
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	1757000	181549228.70	2.17	
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	IN2220110117	100000	10365170.00	0.12	
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	151600	15739960.96	0.19	
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	140000	14474992.00	0.17	
8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	IN1020130010	100000	10069130.00	0.12	
8.24% GUJARAT SDL 2023 (25.04.2023)	IN1520130015	100000	10088560.00	0.12	
8.10% KERALA SDL 2023 (8.05.2023)	IN2020130026	100000	10024180.00	0.12	
8.11% PUNJAB SDL 2023 (8.05.2023)	IN2820130028	100000	10022100.00	0.12	
8.09% RAJASTHAN SDL 2023 (08.05.2023)	IN2920130019	100000	10021010.00	0.12	
8.10% TAMIL NADU SDL 2023 (8.05.2023)	IN3120130023	100000	10020480.00	0.12	
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	2304500	251804418.80	3.00	
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	3467400	392398376.46	4.68	
8.60% GSEC 2028 (02.06.2028)	IN0020140011	1274200	132771640.00	1.58	
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	3787600	385956440.00	4.60	
8.24% GSEC 2033 (10.11.2033)	IN0020140052	638000	65069045.80	0.78	
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	1554900	158040036.00	1.89	
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	135000	14199003.00	0.17	
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	2903500	282742830.00	3.37	
7.88% GSEC 2030 (19.03.2030)	IN0020150028	2018000	199882900.00	2.38	
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	447000	43783650.00	0.52	
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	20000	2069018.00	0.02	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	2142500	208295992.50	2.48	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	673000	65415600.00	0.78	

7.06% G-SEC 2046 (10.10.2046)	IN0020160068	1209000	108520323.60	1.29	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	128200	11902088.00	0.14	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	118000	10873700.00	0.13	
7.69% TAMIL NADU SDL 2027 (20.12.2027)	IN3120170102	404400	38826888.84	0.46	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	90000	9039384.00	0.11	
		39797700	4085607470.71	48.74	
(C) Debt Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	8	8186400.00	0.10	IND AA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	26	27009814.00	0.32	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	20	20696800.00	0.25	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBS 2023 (12.04.2023).	INE020B08831	5	5146350.00	0.06	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	50	50780050.00	0.61	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	25	25337275.00	0.30	CRISIL AAA
9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	INE514E08DS5	90	93628170.00	1.12	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	25	26096150.00	0.31	CRISIL AAA
8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	20	20203180.00	0.24	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	24	24227400.00	0.29	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	40	41068000.00	0.49	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	107	110067904.00	1.31	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	2	2018200.00	0.02	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	12	12209244.00	0.15	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	5	5231760.00	0.06	CRISIL AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	10	10456300.00	0.12	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	15	15056160.00	0.18	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	10	10286720.00	0.12	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	10	10058040.00	0.12	IND AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	9995210.00	0.12	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	15	14889540.00	0.18	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	1	999517.00	0.01	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	5	4953215.00	0.06	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	15	14913195.00	0.18	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	9	9525636.00	0.11	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	40	39662200.00	0.47	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	50	48866750.00	0.58	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	10	9772760.00	0.12	CRISIL AAA

7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	10	9664540.00	0.12	[ICRA]AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	85	84767355.00	1.01	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	10	9778930.00	0.12	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	39	38535471.00	0.46	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	30	27936420.00	0.33	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	10	9366570.00	0.11	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	10	9162130.00	0.11	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	10	9205360.00	0.11	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	10	9113200.00	0.11	CRISIL AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	20	19514500.00	0.23	[ICRA]AAA
7.75% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 164(22.03.2027)	INE134E08IX1	20	19385740.00	0.23	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	20	19429940.00	0.23	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	40	38555120.00	0.46	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	25	23559200.00	0.28	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	25	23591400.00	0.28	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	10	9284560.00	0.11	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	20	19621720.00	0.23	[ICRA]AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	10	9315100.00	0.11	CRISIL AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	INE916DA7ET6	30	27481320.00	0.33	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	10	9434470.00	0.11	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07M29	20	18862740.00	0.23	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	10	9664020.00	0.12	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (30.11.2022)	INE020B08AP1	10	9750180.00	0.12	CRISIL AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	1	1020145.00	0.01	[ICRA]AAA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	10	10437100.00	0.12	[ICRA]AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	10	10688530.00	0.13	BWR AA+
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	10	10676650.00	0.13	CRISIL AAA
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	INE013A07NY5	10	10143000.00	0.12	CARE AA+
10.50%SEC Reliance Infrastructure Ltd NCD 26.7.2018	INE036A07104	10	10045420.00	0.12	CRISIL BBB+
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	INE721A08AS0	9	9085266.00	0.11	CRISIL AA+
11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	INE036A07146	10	10020180.00	0.12	CRISIL BBB+
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	5	5304005.00	0.06	CARE AA
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	20	22061360.00	0.26	BWR AAA
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	5	5295995.00	0.06	CRISIL AAA

11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	6	6671490.00	0.08	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	10	10623590.00	0.13	CRISIL AAA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	10	10543740.00	0.13	[ICRA]AA+
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	21	21852495.00	0.26	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	40	41538000.00	0.50	[ICRA]AAA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	3	31777290.00	0.38	CRISIL AA-
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018)	INE306N07666	20	20022020.00	0.24	CRISIL AA+
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	40	40043440.00	0.48	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	70	70157850.00	0.84	CARE AA+
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	10	10306190.00	0.12	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	10	10368290.00	0.12	[ICRA]AAA
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	INE001A07KS8	20	20019600.00	0.24	CRISIL AAA
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	INE895D08568	20	20030040.00	0.24	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07MZ9	20000	20217780.00	0.24	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	7	7409024.00	0.09	CRISIL AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	9	9005661.00	0.11	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	80	81048240.00	0.97	[ICRA]AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	INE001A07EB7	8	8100960.00	0.10	CRISIL AAA
9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	INE895D07453	10	10499740.00	0.13	CRISIL AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	7	7120624.00	0.08	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	50	25357600.00	0.30	[ICRA]AA+
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	10	10400810.00	0.12	CRISIL AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	10	10186880.00	0.12	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	20	20275460.00	0.24	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	10	10463150.00	0.12	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	20	20930940.00	0.25	[ICRA]AAA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	131	137765495.00	1.64	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	30	30603240.00	0.37	CRISIL AAA
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	10	10478600.00	0.13	[ICRA]AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	9	9621657.00	0.11	CRISIL AA+
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	40	21187720.00	0.25	CRISIL AAA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	60	61373940.00	0.73	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	50	50995400.00	0.61	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	15	15720600.00	0.19	CRISIL AAA
9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	60	62478300.00	0.75	CRISIL AAA

8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	1604500	20155889.45	0.24	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	5	5190390.00	0.06	[ICRA]AAA
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	6	6274098.00	0.07	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	20	20291240.00	0.24	[ICRA]AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	23	23366781.00	0.28	[ICRA]AAA
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	15	15333135.00	0.18	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	4	4098716.00	0.05	[ICRA]AAA
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	4	4207644.00	0.05	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	7	7140833.00	0.09	[ICRA]AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	1	1006685.00	0.01	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	10	10147650.00	0.12	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	1	1014794.00	0.01	CRISIL AAA
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	3	3043887.00	0.04	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	3	3049023.00	0.04	[ICRA]AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	2	2082636.00	0.02	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	4	4098244.00	0.05	CRISIL AA+
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (10.01.2020)	INE018A08AQ5	5	5050545.00	0.06	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (14.01.2019)	INE115A07GK1	1	1011638.00	0.01	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	8	8227200.00	0.10	[ICRA]AAA
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2019)	INE477A07126	5	5025770.00	0.06	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	20	10161240.00	0.12	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08221	5	5068030.00	0.06	CRISIL AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08239	10	10144760.00	0.12	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2019)	INE477A07142	15	15109515.00	0.18	[ICRA]AAA
9.05% SECURED RED. NCDs FULLERTON INDIA CREDIT CO LTD 2025 (19.09.2025)	INE535H07753	10	10076530.00	0.12	[ICRA]AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	20	10020320.00	0.12	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	1	10120130.00	0.12	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2025 (19.09.2025)	INE217K07646	20	10198050.00	0.12	BWR AA+
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2025 (19.09.2025)	INE071G08783	26	13140738.00	0.16	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (19.09.2025)	INE528G08337	10	10151980.00	0.12	[ICRA]AA+
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	3	29830140.00	0.36	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES A 2026 (13.05.2026)	INE465N07223	10	10490170.00	0.13	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	30	29966490.00	0.36	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES A 2026 (13.05.2026)	INE556S07574	10	10469190.00	0.12	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDs 2026 (27.05.2026)	INE238A08393	5	5022895.00	0.06	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025 (27.05.2025)	INE438A07094	5	4983150.00	0.06	CRISIL AA+
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2025 (19.09.2025)	INE071G08817	10	5065170.00	0.06	[ICRA]AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD 2025 (19.09.2025)	INE721A07KN2	5	5021060.00	0.06	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	1	10153000.00	0.12	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2025 (19.09.2025)	INE071G08825	10	5046385.00	0.06	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10074810.00	0.12	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD 2025 (19.09.2025)	INE765G08012	20	19796280.00	0.24	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	1	10021660.00	0.12	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE481G07190	50	47369550.00	0.57	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (19.09.2025)	INE040A08369	10	9719160.00	0.12	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.06.2025)	INE090A08TU6	70	66965500.00	0.80	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2026 (19.09.2025)	INE238A08401	10	9654880.00	0.12	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (23.08.2024)	INE115A07KM9	20	19951660.00	0.24	CRISIL AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2025 (19.09.2025)	INE002A08476	18	17271252.00	0.21	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	1	9872730.00	0.12	CRISIL AAA
		1627223.00	2787048656.45	33.25	

Bank Fixed Deposits				
TAMILNADMREC			40000000.00	0.48
Sub Total			40000000.00	0.48
Total (C)			2827048656.45	33.72
(D)Money Market Instruments & Cash/ Cash equivalent				
Liquid Funds:				
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN	14981.448	4154789.99	0.04956409	
RELIANCE CASH PLAN GROWTH DIRECT	5043.607	14058908.25	0.16771413	
Sub Total		18213698.24	0.22	
Cash / cash Equivalent & Net Current Assets			238951504.22	2.85
Total (D)			257165202.46	3.07
Grand Total			8382662009.81	100.00
Average Maturity of Portfolio (in yrs)				12.37
Modified Duration (in Yrs)				6.61
Yield to Maturity (% Annualised)				8.11
Net NPA				0.00
AAA		2,388,812,219.45	28.50%	
AA+		332,903,142.00	3.97%	
AA		13,490,405.00	0.16%	
AA-		31,777,290.00	0.38%	
A+			0.00%	
A			0.00%	
A-		0.00	0.00%	
BBB+		20,065,600.00	0.24%	
BBB			0.00%	
BBB-			0.00%	
D			0.00%	
Total		2,787,048,656.45	33.25%	