

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 30 TH JUNE ,2017					
Details of Portfolio for Scheme: NPS Lite					
(A)Equity Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	156650	24641045.00	0.31	
RELIANCE INDUSTRIES LTD.	INE002A01018	49422	68202360.00	0.85	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	14650	9367210.00	0.12	
TATA STEEL LIMITED	INE081A01012	25070	13681952.50	0.17	
INFOSYS TECHNOLOGIES LTD	INE009A01021	29592	27684795.60	0.34	
LARSEN AND TOUBRO LTD	INE018A01030	25425	42907230.00	0.53	
GAIL INDIA	INE129A01019	31266	11301095.70	0.14	
BHARATI AIRTEL	INE397D01024	20600	7821820.00	0.10	
INFRASTRUCTURE DEVELOPMENT FIN CORP	INE043D01016	175887	9717756.75	0.12	
ITC LTD	INE154A01025	188460	60995079.00	0.76	
NTPC LTD	INE733E01010	90000	14305500.00	0.18	
TATA POWER LTD.	INE245A01021	45219	3642390.45	0.05	
STATE BANK OF INDIA	INE062A01020	134500	36805925.00	0.46	
HINDUSTAN UNILEVER LTD.	INE030A01027	20250	21861900.00	0.27	
SIEMENS LTD.	INE003A01024	350	467390.00	0.01	
TATA MOTORS LTD.	INE155A01022	63100	27293905.00	0.34	
AMBUJA CEMENTS LTD.	INE079A01024	30700	7569085.00	0.09	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	72681	9833739.30	0.12	
STEEL AUTHORITY OF INDIA LTD	INE114A01011	198245	11567595.75	0.14	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	98000	20633900.00	0.26	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	35400	6087030.00	0.08	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	9058	21398166.30	0.27	
YES BANK LTD	INE528G01019	2500	3658750.00	0.05	
INDIAN OIL CORPORATION LTD	INE242A01010	31100	11979720.00	0.15	
AXIS BANK LIMITED	INE238A01034	54000	27936900.00	0.35	
GRASIM INDUSTRIES LTD.	INE047A01013	9750	12110475.00	0.15	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	12700	20509865.00	0.25	
ASIAN PAINTS LTD.	INE021A01026	14000	15441300.00	0.19	
ASHOK LEYLAND LTD.	INE208A01029	109500	10276575.00	0.13	
CIPLA LTD.	INE059A01026	12400	6889440.00	0.09	
MARUTI SUZUKI INDIA LTD.	INE585B01010	2900	20931040.00	0.26	
DABUR INDIA LTD.	INE016A01026	10183	2974454.30	0.04	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	10000	11108500.00	0.14	
LIC HOUSING FINANCE LTD.	INE115A01026	19000	14101800.00	0.18	
Tata Chemicals Limited	INE092A01019	31500	19118925.00	0.24	
PETRONET LNG LTD.	INE347G01014	8000	3456400.00	0.04	
HDFC BANK LIMITED	INE040A01026	32300	53361215.00	0.66	
HINDALCO INDUSTRIES LIMITED	INE038A01020	77650	14827267.50	0.18	
MAHINDRA & MAHINDRA LTD.	INE101A01026	15250	20566150.00	0.26	
DR. REDDYS LABORATORIES LTD.	INE089A01023	1200	3228120.00	0.04	
COAL INDIA LIMITED	INE522F01014	34000	8304500.00	0.10	
BAJAJ AUTO LTD.	INE917I01010	2126	5934091.20	0.07	
BANK OF BARODA	INE028A01039	96300	15566895.00	0.19	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	13832	7686442.40	0.10	
ACC LTD.	INE012A01025	2400	3763320.00	0.05	
HERO MOTOCORP LTD.	INE158A01026	400	1480540.00	0.02	
UltraTech Cement Limited	INE481G01011	2880	11402208.00	0.14	
HCL TECHNOLOGIES LTD.	INE860A01027	10244	8716619.60	0.11	
Apollo Tyres Limited	INE438A01022	13000	3129100.00	0.04	

INDUSIND BANK LTD.	INE095A01012	13350	19743982.50	0.25	
KOTAK MAHINDRA BANK LTD.	INE237A01028	35000	33451250.00	0.42	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	8400	5315520.00	0.07	
WIPRO LIMITED	INE075A01022	49082	12680334.70	0.16	
TECH MAHINDRA LIMITED	INE669C01036	23500	8977000.00	0.11	
CANARA BANK	INE476A01014	15600	5126940.00	0.06	
ICICI BANK LTD.	INE090A01021	203885	59157232.75	0.73	
POWER FINANCE CORPORATION LTD.	INE134E01011	10800	1325160.00	0.02	
AUROBINDO PHARMA LIMITED	INE406A01037	8900	6092940.00	0.08	
NMDC LTD	INE584A01023	56000	6062000.00	0.08	
BOSCH LTD	INE323A01026	265	6181721.25	0.08	
ZEE ENTERTAINMENT LTD	INE256A01028	18400	9040840.00	0.11	
IDFC BANK LTD	INE092T01019	111617	6105449.90	0.08	
BRITANIA INDUSTRIES LTD	INE216A01022	1800	6642090.00	0.08	
CASTROL INDIA LTD	INE172A01027	21300	8620110.00	0.11	
BHARTI INFRASTRUCTURE LTD	INE121J01017	8500	3183675.00	0.04	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	10000	4620000.00	0.06	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	6700	3419345.00	0.04	
HINDUSTAN ZINC LTD	INE267A01025	27250	7184462.50	0.09	
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	1328474.044	48021546.9	0.59634593	
BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH DIRECT PLAN	INF209K01YY7	285663.277	59697911.63	0.74134653	
Total (A)		4388126	1116896996.48	13.87	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	1024800	114394324.80	1.42	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	295000	32665556.50	0.41	
8.24% GSEC 2027	IN0020060078	2608100	282978850.00	3.51	
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	1287200	143130461.44	1.78	
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	255300	27789405.00	0.35	
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	10000	1068576.00	0.01	
8.36% KERALA SDL 2021 (16.03.2021)	IN2020100052	5400	561546.00	0.01	
8.36% GUJARAT SDL 2021 (16.03.2021)	IN1520100141	5000	520114.50	0.01	
8.36% PUNJAB SDL 2021 (8.04.2021).	IN2820110012	25000	2599932.50	0.03	
8.51% GUJARAT SDL 2021 (17.02.2021)	IN1520100125	25000	2610532.50	0.03	
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	2594200	283027220.00	3.51	
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	300300	33806722.95	0.42	
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	1939200	228807371.52	2.84	
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	1224500	141674650.00	1.76	
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	560000	60944800.00	0.76	
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	278000	29915580.00	0.37	
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	30000	3174912.00	0.04	
8.80% TAMILNAD SDL 2022 (25.10.2022)	IN3120120099	221900	23708750.17	0.29	
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	1757000	197574650.00	2.45	
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	IN2220110117	100000	10683000.00	0.13	
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	151600	16281051.68	0.20	
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	140000	14891310.00	0.18	
8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	IN1020130010	100000	10411790.00	0.13	
8.24% GUJARAT SDL 2023 (25.04.2023)	IN1520130015	100000	10427720.00	0.13	
8.10% KERALA SDL 2023 (8.05.2023)	IN2020130026	100000	10352180.00	0.13	
8.11% PUNJAB SDL 2023 (8.05.2023)	IN2820130028	100000	10361920.00	0.13	
8.09% RAJASTHAN SDL 2023 (08.05.2023)	IN2920130019	100000	10347500.00	0.13	
8.10% TAMIL NADU SDL 2023 (8.05.2023)	IN3120130023	100000	10354840.00	0.13	
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	2304500	271009200.00	3.37	
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	3147400	387639764.06	4.81	
8.60% GSEC 2028 (02.06.2028)	IN0020140011	1274200	142391850.00	1.77	
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	3787600	421749260.00	5.24	
8.24% GSEC 2033 (10.11.2033)	IN0020140052	330000	36593700.00	0.45	
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	814900	90861350.00	1.13	
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	135000	14887732.50	0.18	
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	1903500	203484150.00	2.53	

7.88% GSEC 2030 (19.03.2030)	IN0020150028	2018000	215825100.00	2.68	
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	447000	46800900.00	0.58	
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	20000	2185832.00	0.03	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	2142500	224148350.00	2.78	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	475000	50245500.00	0.62	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	28200	2876329.50	0.04	
		34265300	3825764285.62	47.51	
(C) Debt Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	8	8386072.00	0.10	IND AA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	26	28943356.00	0.36	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	20	22086000.00	0.27	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	5	5319365.00	0.07	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	50	51828100.00	0.64	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	25	25855975.00	0.32	CRISIL AAA
9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	INE514E08DS5	90	98550270.00	1.22	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	25	27540825.00	0.34	CRISIL AAA
8.52% UNSEC. POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	20	20583320.00	0.26	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	24	25593600.00	0.32	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	40	42674880.00	0.53	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	107	115985004.00	1.44	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	2	2098104.00	0.03	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	12	12498732.00	0.16	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	5	5521990.00	0.07	CRISIL AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	10	11005420.00	0.14	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	15	15255180.00	0.19	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	10	10830500.00	0.13	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	10	10395430.00	0.13	IND AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	10588820.00	0.13	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	15	16108620.00	0.20	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	1	1058954.00	0.01	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	5	5213495.00	0.06	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	15	15703800.00	0.20	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	9	10036197.00	0.12	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	40	42737040.00	0.53	CRISIL AAA

8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	50	52655200.00	0.65	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	10	10360710.00	0.13	CRISIL AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	10	9885800.00	0.12	[ICRA]AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	85	87552125.00	1.09	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	10	10344450.00	0.13	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	39	40553487.00	0.50	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	30	30152940.00	0.37	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	10	9955200.00	0.12	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	10	9903980.00	0.12	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	10	9955010.00	0.12	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	10	9867540.00	0.12	CRISIL AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	20	20766960.00	0.26	[ICRA]AAA
7.75% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 164(22.03.2027)	INE134E08IX1	20	20532660.00	0.25	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	20	20667640.00	0.26	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	20	20565620.00	0.26	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	25	25129225.00	0.31	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	25	25196075.00	0.31	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	10	9978910.00	0.12	CRISIL AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	1	1080082.00	0.01	[ICRA]AAA
10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	INE202B08355	105	10581228.00	0.13	BWR AAA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	10	10742900.00	0.13	[ICRA]AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	10	11072210.00	0.14	BWR AA+
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	10	11038930.00	0.14	CRISIL AAA
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	INE013A07NY5	10	10349440.00	0.13	CARE AA+
10.50%SEC Reliance Infrastructure Ltd NCD 26.7.2018	INE036A07104	10	10198180.00	0.13	CRISIL A-
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	INE721A08AS0	9	9339120.00	0.12	CRISIL AA+
11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	INE036A07146	10	10177280.00	0.13	CRISIL A-
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	5	5523835.00	0.07	CARE AA
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	20	23051980.00	0.29	BWR AAA
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	5	5481740.00	0.07	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	6	6978744.00	0.09	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	10	10887840.00	0.14	CRISIL AA+
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	10	10978910.00	0.14	[ICRA]AA+

9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	INE268A07103	10	10063990.00	0.12	CRISIL AA
10.50%SEC ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.2017)	INE742F07080	15	3784200.00	0.05	CARE AA+
10.50%SEC INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	INE894F07642	20	20314000.00	0.25	BWR AAA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	21	22586172.00	0.28	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	40	43021280.00	0.53	[ICRA]AAA
9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	INE001A07JN1	5	5028905.00	0.06	CRISIL AAA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	3	32828430.00	0.41	CRISIL AA-
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018)	INE306N07666	20	20290140.00	0.25	CRISIL AA+
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	40	40635480.00	0.50	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	70	71237180.00	0.88	CARE AA+
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	10	10658510.00	0.13	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	10	10574300.00	0.13	[ICRA]AA+
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	INE001A07KS8	20	20294240.00	0.25	CRISIL AAA
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	INE895D08568	20	20298480.00	0.25	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07MZ9	20000	20771840.00	0.26	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	7	7796761.00	0.10	CRISIL AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	9	9102753.00	0.11	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	80	82737520.00	1.03	[ICRA]AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	INE001A07EB7	8	8345712.00	0.10	CRISIL AAA
9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	INE895D07453	10	11066030.00	0.14	CRISIL AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	7	7269262.00	0.09	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	50	25917300.00	0.32	[ICRA]AA+
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	10	10952730.00	0.14	CRISIL AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	10	10428860.00	0.13	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	20	20709000.00	0.26	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	10	11008140.00	0.14	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	20	22095760.00	0.27	[ICRA]AAA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	131	144961456.00	1.80	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	30	31333860.00	0.39	CRISIL AAA
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	10	11060580.00	0.14	[ICRA]AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	9	10165095.00	0.13	CRISIL AA+
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	40	22368920.00	0.28	CRISIL AAA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	60	64652580.00	0.80	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	50	52732400.00	0.65	CRISIL AAA

9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	15	16596750.00	0.21	CRISIL AAA
9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	60	65342100.00	0.81	CRISIL AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	1604500	21154048.90	0.26	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	5	5472575.00	0.07	[ICRA]AAA
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	6	6622884.00	0.08	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	20	20717800.00	0.26	[ICRA]AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	23	24675918.00	0.31	[ICRA]AAA
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	15	16213050.00	0.20	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	4	4248976.00	0.05	[ICRA]AAA
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	4	4443056.00	0.06	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	7	7444325.00	0.09	[ICRA]AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	1	1065557.00	0.01	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	10	10357890.00	0.13	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	1	1035133.00	0.01	CRISIL AAA
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	3	3106965.00	0.04	CRISIL AAA
8.69% SECURED NCDS CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	3	3126069.00	0.04	[ICRA]AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	2	2145352.00	0.03	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	4	4339548.00	0.05	CRISIL AA+
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (10.08.2020)	INE018A08AQ5	5	5171580.00	0.06	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (14.08.2019)	INE115A07GK1	1	1031152.00	0.01	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	8	8544872.00	0.11	[ICRA]AAA
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2020)	INE477A07126	5	5095675.00	0.06	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	20	10386470.00	0.13	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08221	5	5365505.00	0.07	CRISIL AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08239	10	10743460.00	0.13	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2020)	INE477A07142	15	15342240.00	0.19	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT CO. LTD. 2025 (25.02.2025)	INE535H07753	10	10333020.00	0.13	[ICRA]AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	20	10566940.00	0.13	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	1	10365400.00	0.13	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2025 (19.09.2025)	INE217K07646	20	10453120.00	0.13	BWR AA+
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2025 (19.09.2025)	INE071G08783	26	13373945.00	0.17	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (04.05.2026)	INE528G08337	10	10762950.00	0.13	[ICRA]AA+
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	3	31694400.00	0.39	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES A 2026 (04.05.2026)	INE465N07223	10	11169410.00	0.14	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	30	31852020.00	0.40	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES A 2026 (04.05.2026)	INE556S07574	10	11108210.00	0.14	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.07.2026)	INE238A08393	5	5341825.00	0.07	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025 (14.08.2025)	INE438A07094	5	5254915.00	0.07	CRISIL AA+
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2025 (19.09.2025)	INE071G08817	10	5177745.00	0.06	[ICRA]AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD 2025 (19.09.2025)	INE721A07KN2	5	5110595.00	0.06	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	1	10476930.00	0.13	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2025 (19.09.2025)	INE071G08825	10	5159495.00	0.06	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10324970.00	0.13	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	20	20683880.00	0.26	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	1	10668600.00	0.13	CRISIL AAA

7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE481G07190	50	50339400.00	0.63	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	10	10340210.00	0.13	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE090A08TU6	70	71042020.00	0.88	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE238A08401	10	10050710.00	0.12	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (25.09.2026)	INE115A07KM9	20	20524380.00	0.25	CRISIL AAA
		1627229	2802960906.90	34.81	
Bank Fixed Deposits					
TAMILNADMREC			40000000.00	0.50	
Sub Total			40000000.00	0.50	
Total (C)			2842960906.90	35.30	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
UTI MONEY MARKET INSTN GROWTH DIRECT		51,609.67	95,684,508.97	1.19	
Sub Total			95684508.97	1.19	
Cash / cash Equivalent & Net Current Assets			171,325,857.660001	2.13	
Total (D)			267010366.63	3.32	
Grand Total			8052632555.63	100.00	
Average Maturity of Portfolio (in yrs)				12.33	
Modified Duration (in Yrs)				6.96	
Yield to Maturity (% Annualised)				7.27	
Net NPA				0.00	
AAA			2355885161.90	29.26%	
AA+			369897958.00	4.59%	
AA			23973897.00	0.30%	
AA-			32828430.00	0.41%	
A+				0.00%	
A				0.00%	
A-			20375460.00	0.25%	
BBB+				0.00%	
BBB				0.00%	
BBB-				0.00%	
D				0.00%	
Total			2802960906.90	34.81%	