

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 30 TH SEPTEMBER ,2018					
(A)Equity Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	148650	26340780.00	0.30	
RELIANCE INDUSTRIES LTD.	INE002A01018	64844	81570509.80	0.92	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	4975	1861396.25	0.02	
TATA STEEL LIMITED	INE081A01012	33147	19266693.75	0.22	
INFOSYS TECHNOLOGIES LTD	INE009A01021	56290	41094514.50	0.46	
LARSEN AND TOUBRO LTD	INE018A01030	46331	58937665.10	0.67	
GAIL INDIA	INE129A01019	37688	14283752.00	0.16	
BHARATI AIRTEL	INE397D01024	35600	12052380.00	0.14	
ITC LTD	INE154A01025	279460	83209215.00	0.94	
NTPC LTD	INE733E01010	85000	14182250.00	0.16	
STATE BANK OF INDIA	INE062A01020	153500	40754250.00	0.46	
HINDUSTAN UNILEVER LTD.	INE030A01027	6250	10052500.00	0.11	
SIEMENS LTD.	INE003A01024	5029	4753159.35	0.05	
TATA MOTORS LTD.	INE155A01022	65100	14562870.00	0.16	
AMBUJA CEMENTS LTD.	INE079A01024	36200	8092510.00	0.09	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	111000	20912400.00	0.24	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	60400	5913160.00	0.07	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	17340	37865358.00	0.43	
INDIAN OIL CORPORATION LTD	INE242A01010	85200	13065420.00	0.15	
AXIS BANK LIMITED	INE238A01034	56500	34648625.00	0.39	
GRASIM INDUSTRIES LTD.	INE047A01013	12000	12258000.00	0.14	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	25650	45002925.00	0.51	
ASIAN PAINTS LTD.	INE021A01026	11000	14226300.00	0.16	
ASHOK LEYLAND LTD.	INE208A01029	59500	7086450.00	0.08	
CIPLA LTD.	INE059A01026	10000	6540500.00	0.07	
MARUTI SUZUKI INDIA LTD.	INE585B01010	4650	34167967.50	0.39	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	5000	5407250.00	0.06	
LIC HOUSING FINANCE LTD.	INE115A01026	23000	9600200.00	0.11	
Tata Chemicals Limited	INE092A01019	14703	10180357.20	0.11	
PETRONET LNG LTD.	INE347G01014	16000	3596000.00	0.04	
HDFC BANK LIMITED	INE040A01026	40900	82047445.00	0.93	
HINDALCO INDUSTRIES LIMITED	INE038A01020	56650	13009672.50	0.15	
MAHINDRA & MAHINDRA LTD.	INE101A01026	40000	34438000.00	0.39	
DR. REDDYS LABORATORIES LTD.	INE089A01023	4200	10628730.00	0.12	
COAL INDIA LIMITED	INE522F01014	56500	15043125.00	0.17	
BAJAJ AUTO LTD.	INE917I01010	5926	15925828.70	0.18	
BANK OF BARODA	INE028A01039	83300	8288350.00	0.09	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	13832	8620794.00	0.10	
ACC LTD.	INE012A01025	900	1397115.00	0.02	
HERO MOTOCORP LTD.	INE158A01026	4189	12287384.25	0.14	
UltraTech Cement Limited	INE481G01011	3880	15752606.00	0.18	
HCL TECHNOLOGIES LTD.	INE860A01027	10207	11103174.60	0.13	
Apollo Tyres Limited	INE438A01022	23000	4881750.00	0.06	
INDUSIND BANK LTD.	INE095A01012	17350	29322367.50	0.33	
KOTAK MAHINDRA BANK LTD.	INE237A01028	43750	49945000.00	0.56	
LUPIN LTD.	INE326A01037	500	450475.00	0.01	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	14400	9102960.00	0.10	
WIPRO LIMITED	INE075A01022	36846	11938104.00	0.13	
TECH MAHINDRA LIMITED	INE669C01036	8500	6336750.00	0.07	

CANARA BANK	INE476A01014	5100	1126335.00	0.01	
ICICI BANK LTD.	INE090A01021	220885	67491411.75	0.76	
AUROBINDO PHARMA LIMITED	INE406A01037	12900	9603405.00	0.11	
FEDERAL BANK LIMITED	INE171A01029	90000	6363000.00	0.07	
UPL LTD.	INE628A01036	20868	13862612.40	0.16	
VEDANTA LTD	INE205A01025	39000	9059700.00	0.10	
NMDC LTD	INE584A01023	160500	18168600.00	0.21	
BOSCH LTD	INE323A01026	315	6279241.50	0.07	
ZEE ENTERTAINMENT LTD	INE256A01028	5000	2193000.00	0.02	
BHARAT FORGE LTD	INE465A01025	13000	7814300.00	0.09	
BRITANIA INDUSTRIES LTD	INE216A01022	1600	9317600.00	0.11	
CASTROL INDIA LTD	INE172A01027	32600	4656910.00	0.05	
BHARTI INFRATEL LTD	INE121J01017	13500	3549825.00	0.04	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	22000	5649600.00	0.06	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	22250	5594762.50	0.06	
HINDUSTAN ZINC LTD	INE267A01025	27250	7883425.00	0.09	
BHARAT ELECTRONICS LIMITED	INE263A01024	15266	1225859.80	0.01	
CADILA HEALTHCARE LIMITED	INE010B01027	7500	2894625.00	0.03	
Total (A)		2744371	1214739202.95	13.71	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	1024800	102508182.00	1.16	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	295000	29542303.00	0.33	
8.24% GSEC 2027	IN0020060078	2608100	261825072.52	2.95	
7.40% G-SEC 2035	IN0020050012	695000	63818375.00	0.72	
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	2037200	205044180.00	2.31	
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	255300	25670415.00	0.29	
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	10000	1019291.00	0.01	
8.36% KERALA SDL 2021 (16.03.2021)	IN2020100052	5400	540672.84	0.01	
8.36% GUJARAT SDL 2021 (16.03.2021)	IN1520100141	5000	500714.00	0.01	
8.36% PUNJAB SDL 2021 (8.04.2021).	IN2820110012	25000	2501857.50	0.03	
8.51% GUJARAT SDL 2021 (17.02.2021)	IN1520100125	25000	2511167.50	0.03	
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	2594200	261280560.24	2.95	
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	300300	31495644.18	0.36	
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	1939200	203712960.00	2.30	
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	1224500	129517079.30	1.46	
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	560000	56591024.00	0.64	
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	278000	27916760.00	0.32	
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	30000	3004065.00	0.03	
8.80% TAMILNAD SDL 2022 (25.10.2022)	IN3120120099	221900	22332459.80	0.25	
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	1757000	175710014.90	1.98	
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	IN2220110117	100000	10103560.00	0.11	
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	151600	15324546.64	0.17	
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	140000	14117474.00	0.16	
8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	IN1020130010	100000	9861710.00	0.11	
8.24% GUJARAT SDL 2023 (25.04.2023)	IN1520130015	100000	9863540.00	0.11	
8.10% KERALA SDL 2023 (8.05.2023)	IN2020130026	100000	9808710.00	0.11	
8.11% PUNJAB SDL 2023 (8.05.2023)	IN2820130028	100000	9806000.00	0.11	
8.09% RAJASTHAN SDL 2023 (08.05.2023)	IN2920130019	100000	9796560.00	0.11	
8.10% TAMIL NADU SDL 2023 (8.05.2023)	IN3120130023	100000	9804350.00	0.11	
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	2304500	247601932.60	2.79	
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	3467400	379004503.74	4.28	
8.60% GSEC 2028 (02.06.2028)	IN0020140011	1274200	130924304.84	1.48	
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	3787600	373267980.00	4.21	
8.24% GSEC 2033 (10.11.2033)	IN0020140052	638000	63708191.80	0.72	
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	1554900	152715280.95	1.72	
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	135000	13903420.50	0.16	
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	3203500	304444622.50	3.44	
7.88% GSEC 2030 (19.03.2030)	IN0020150028	2018000	197057700.00	2.22	
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	447000	43385820.00	0.49	
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	20000	2026622.00	0.02	

7.59% G-SEC 2029 (20.03.2029)	IN0020150069	2142500	204823000.00	2.31	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	673000	64473400.00	0.73	
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	1609000	139629341.80	1.58	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	128200	11790412.98	0.13	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	118000	10646030.80	0.12	
7.69% TAMIL NADU SDL 2027 (20.12.2027)	IN3120170102	404400	37980358.32	0.43	
6.68% GSEC 2031 (17.09.2031)	IN0020170042	1360000	120564000.00	1.36	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	90000	8820243.00	0.10	
8.14% UTTAR PRADESH SDL 2028 (21.03.2028)	IN3320170225	800000	77346160.00	0.87	
7.99% PUNJAB SDL 2028 (11.04.2028)	IN2820180015	400000	38295840.00	0.43	
8.24% TAMILNADU SDL 2028 (25.04.2028)	IN3120180028	751900	73191600.18	0.83	
		44209600	4401130014.43	49.66	
(C) Debt Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	8	8049480.00	0.09	IND AA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	26	26168116.00	0.30	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	20	20060220.00	0.23	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	80	79423760.00	0.90	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	15	14885400.00	0.17	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	50	50164050.00	0.57	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	25	25033150.00	0.28	CRISIL AAA
9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	INE514E08DS5	90	91335330.00	1.03	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	25	25546650.00	0.29	CRISIL AAA
8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	20	19931720.00	0.22	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	24	23641824.00	0.27	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	40	39536120.00	0.45	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	107	107448972.00	1.21	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	2	1943528.00	0.02	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	12	11993112.00	0.14	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	5	5032265.00	0.06	IND AA+
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	10	10179920.00	0.11	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	15	14991135.00	0.17	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	10	10041960.00	0.11	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	10	9831320.00	0.11	IND AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	9743450.00	0.11	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	15	14394690.00	0.16	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	1	974329.00	0.01	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	5	4832935.00	0.05	CRISIL AAA

8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	15	14559885.00	0.16	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	9	9282717.00	0.10	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES XXXII(D) (28.03.2030)	INE206D08394	40	38428320.00	0.43	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	50	47200400.00	0.53	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	10	9529710.00	0.11	CRISIL AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	10	9572760.00	0.11	[ICRA]AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	85	82378345.00	0.93	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	10	9556620.00	0.11	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	39	37605594.00	0.42	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	30	27026160.00	0.30	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	10	9147150.00	0.10	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	10	8875670.00	0.10	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	10	8924900.00	0.10	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	10	8829620.00	0.10	CRISIL AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	20	19014380.00	0.21	[ICRA]AAA
7.75% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 164(22.03.2027)	INE134E08IX1	20	18899860.00	0.21	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	20	18905220.00	0.21	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	40	37570440.00	0.42	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	25	22936325.00	0.26	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	25	22978800.00	0.26	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	15	13564305.00	0.15	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	20	19415880.00	0.22	[ICRA]AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	10	9073020.00	0.10	CRISIL AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	INE916DA7ET6	30	26580990.00	0.30	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	10	9184000.00	0.10	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	20	18232100.00	0.21	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	10	9270360.00	0.10	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (30.11.2022)	INE020B08AP1	10	9525170.00	0.11	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	20	19395580.00	0.22	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	10	9575660.00	0.11	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	20	19395840.00	0.22	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	60	57297120.00	0.65	CRISIL AAA

8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	15	15029355.00	0.17	CRISIL AAA
8.60% NABARD UNSEC BONDS 2022 SERIES 19B (31.01.2022)	INE261F08AI7	60	59691540.00	0.67	CRISIL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	20	19976060.00	0.23	CRISIL AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	1	979808.00	0.01	IND AA+
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	10	10183230.00	0.11	[ICRA]AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	10	10362230.00	0.12	BWR AA+
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	10	10200640.00	0.12	CRISIL AAA
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	INE013A07NY5	10	10031290.00	0.11	CARE AA+
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	5	5205190.00	0.06	[ICRA]AA+
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	20	21315240.00	0.24	BWR AAA
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	5	5093310.00	0.06	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	6	6436548.00	0.07	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	10	10218080.00	0.12	CRISIL AAA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	10	10248790.00	0.12	[ICRA]AA+
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	21	21181923.00	0.24	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	40	40346520.00	0.46	[ICRA]AAA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	3	30835500.00	0.35	CRISIL AA-
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	10	9981820.00	0.11	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	10	10036610.00	0.11	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	7	7230790.00	0.08	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	80	80297840.00	0.91	IND AA+
9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	INE895D07453	10	10241140.00	0.12	CRISIL AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	7	7020839.00	0.08	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	50	25077400.00	0.28	[ICRA]AAA
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	10	10146840.00	0.11	CRISIL AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	10	10043910.00	0.11	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	20	20031860.00	0.23	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	10	10201280.00	0.12	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	20	20132980.00	0.23	IND AA+
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	131	134302641.00	1.52	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	30	30140820.00	0.34	CRISIL AAA
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	10	10077980.00	0.11	IND AA+
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	9	9511965.00	0.11	CRISIL AAA

9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	40	20643920.00	0.23	CRISIL AAA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	60	59869080.00	0.68	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	50	49789700.00	0.56	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	15	15331590.00	0.17	CRISIL AAA
9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	60	60958440.00	0.69	CRISIL AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	4004500	49160443.35	0.55	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	5	4992465.00	0.06	IND AA+
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	6	6119616.00	0.07	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	20	19873860.00	0.22	IND AA+
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	23	22426955.00	0.25	IND AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	15	14952045.00	0.17	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	4	3944056.00	0.04	IND AA+
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	4	4102632.00	0.05	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	7	6893334.00	0.08	IND AA+
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	1	982941.00	0.01	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	10	10028130.00	0.11	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	1	998768.00	0.01	CRISIL AAA
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	3	3008235.00	0.03	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	3	2994300.00	0.03	[ICRA]AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	2	2024272.00	0.02	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	4	4063184.00	0.05	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (2	INE018A08AQ5	5	4965580.00	0.06	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (1	INE115A07GK1	1	994124.00	0.01	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	8	7798760.00	0.09	IND AA+
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.20	INE477A07126	5	5005610.00	0.06	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	20	9916170.00	0.11	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08221	5	5025090.00	0.06	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08239	10	10052910.00	0.11	CRISIL AAA
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.20	INE477A07142	15	15021240.00	0.17	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COM	INE535H07753	10	9895040.00	0.11	[ICRA]AAA
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	20	9785520.00	0.11	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07N27	1	9948120.00	0.11	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 202	INE217K07646	20	9972570.00	0.11	BWR AA+
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08783	26	12998830.00	0.15	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026	INE528G08337	10	9889780.00	0.11	[ICRA]AA+
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	3	29066190.00	0.33	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERI	INE465N07223	10	10201080.00	0.12	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	30	29193660.00	0.33	[ICRA]AAA
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	1	9757740.00	0.11	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07574	10	10183320.00	0.11	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27	INE238A08393	5	4892245.00	0.06	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025	INE438A07094	5	4865135.00	0.05	CRISIL AA+
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08817	10	4976515.00	0.06	[ICRA]AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD.	INE721A07KN2	5	4985380.00	0.06	CRISIL AA+

8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07009	1	9975910.00	0.11	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2021 (04.03.2021)	INE071G08825	10	4962730.00	0.06	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	9839780.00	0.11	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2021 (04.03.2021)	INE765G08012	20	19295420.00	0.22	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	1	9762460.00	0.11	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE481G07190	50	46254700.00	0.52	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (31.03.2026)	INE040A08369	50	47402750.00	0.53	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (31.03.2026)	INE090A08TU6	70	65419900.00	0.74	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2026 (24.06.2026)	INE238A08401	10	9500000.00	0.11	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (25.03.2026)	INE115A07KM9	20	19643800.00	0.22	CRISIL AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2026 (24.06.2026)	INE002A08476	18	16918056.00	0.19	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	1	9736100.00	0.11	CRISIL AAA
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2026 (24.06.2026)	INE148I07IZ9	20	19965260.00	0.23	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.2024)	INE537P07422	20	20344280.00	0.23	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEMABLE NCDs 2026 (24.06.2026)	INE916DA7PV8	25	24510025.00	0.28	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD(08.03.2024)	INE535H07A00	10	9846000.00	0.11	CRISIL AAA
		4007423.00	2934654052.35	33.12	
Bank Fixed Deposits					
Sub Total			0.00	0.00	
Total (C)			2934654052.35	33.12	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
LIC MF LIQUID FUND DIRECT GROWTH		31791.90	103790610.87	1.17	
Sub Total			103790610.87	1.17	
Cash / cash Equivalent & Net Current Assets			207,541,565.54	2.34	
Total (D)			311332176.41	3.51	
Grand Total			8861855446.14	100.00	
Average Maturity of Portfolio (in yrs)				11.94	
Modified Duration (in Yrs)				6.48	
Yield to Maturity (% Annualised)				8.52	
Net NPA				0.00	
AAA			2,542,351,414.35	28.69%	
AA+			353,417,658.00	3.99%	
AA			8,049,480.00	0.09%	
AA-			30,835,500.00	0.35%	
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			2,934,654,052.35	33.12%	