

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 31 ST DECEMBER ,2017					
(A)Equity Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	116650	22770080.00	0.27	
RELIANCE INDUSTRIES LTD.	INE002A01018	98844	91040266.20	1.09	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	21975	11376457.50	0.14	
TATA STEEL LIMITED	INE081A01012	25070	18361268.00	0.22	
INFOSYS TECHNOLOGIES LTD	INE009A01021	28145	29328497.25	0.35	
LARSEN AND TOUBRO LTD	INE018A01030	42831	53892105.75	0.64	
GAIL INDIA	INE129A01019	28266	14123106.90	0.17	
BHARATI AIRTEL	INE397D01024	10600	5614290.00	0.07	
ITC LTD	INE154A01025	256460	67513095.00	0.81	
NTPC LTD	INE733E01010	70000	12390000.00	0.15	
STATE BANK OF INDIA	INE062A01020	138500	42921150.00	0.51	
HINDUSTAN UNILEVER LTD.	INE030A01027	15750	21543637.50	0.26	
SIEMENS LTD.	INE003A01024	5029	6226153.45	0.07	
TATA MOTORS LTD.	INE155A01022	83100	35886735.00	0.43	
AMBUJA CEMENTS LTD.	INE079A01024	31200	8487960.00	0.10	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	34021	3146942.50	0.04	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	111000	22238850.00	0.27	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	35400	5513550.00	0.07	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	10558	28519269.60	0.34	
INDIAN OIL CORPORATION LTD	INE242A01010	31100	12083905.00	0.14	
AXIS BANK LIMITED	INE238A01034	56500	31863175.00	0.38	
GRASIM INDUSTRIES LTD.	INE047A01013	9750	11366062.50	0.14	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	18400	31471360.00	0.38	
ASIAN PAINTS LTD.	INE021A01026	16000	18536000.00	0.22	
ASHOK LEYLAND LTD.	INE208A01029	109500	13041450.00	0.16	
CIPLA LTD.	INE059A01026	12400	7545400.00	0.09	
MARUTI SUZUKI INDIA LTD.	INE585B01010	3150	30648082.50	0.37	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	10000	11000000.00	0.13	
LIC HOUSING FINANCE LTD.	INE115A01026	23000	12960500.00	0.16	
Tata Chemicals Limited	INE092A01019	31500	23043825.00	0.28	
PETRONET LNG LTD.	INE347G01014	16000	4076000.00	0.05	
HDFC BANK LIMITED	INE040A01026	38600	72274640.00	0.86	
HINDALCO INDUSTRIES LIMITED	INE038A01020	27650	7563657.50	0.09	
MAHINDRA & MAHINDRA LTD.	INE101A01026	38000	28541800.00	0.34	
DR. REDDYS LABORATORIES LTD.	INE089A01023	1200	2897040.00	0.03	
COAL INDIA LIMITED	INE522F01014	51500	13541925.00	0.16	
BAJAJ AUTO LTD.	INE917I01010	2126	7087233.60	0.08	
BANK OF BARODA	INE028A01039	26300	4225095.00	0.05	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	13832	7900146.80	0.09	
ACC LTD.	INE012A01025	400	703360.00	0.01	
HERO MOTOCORP LTD.	INE158A01026	400	1514060.00	0.02	
UltraTech Cement Limited	INE481G01011	3630	15683778.00	0.19	
HCL TECHNOLOGIES LTD.	INE860A01027	8207	7308333.50	0.09	
Apollo Tyres Limited	INE438A01022	13000	3487250.00	0.04	
INDUSIND BANK LTD.	INE095A01012	16850	27783965.00	0.33	
KOTAK MAHINDRA BANK LTD.	INE237A01028	40000	40408000.00	0.48	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	10400	6185400.00	0.07	
WIPRO LIMITED	INE075A01022	25846	8122105.50	0.10	
TECH MAHINDRA LIMITED	INE669C01036	8500	4284425.00	0.05	

8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	20000	2123008.00	0.03	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	2142500	214678500.00	2.57	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	673000	67192320.00	0.80	
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	1209000	112739250.00	1.35	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	128200	12355916.00	0.15	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	118000	11297898.20	0.14	
7.69% TAMIL NADU SDL 2027 (20.12.2027)	IN3120170102	404400	40086918.36	0.48	
		38672700	4089015772.55	48.92	
(C) Debt Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	8	8243480.00	0.10	IND AA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	26	27975922.00	0.33	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	20	21510000.00	0.26	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	5	5210000.00	0.06	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	50	51089150.00	0.61	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	25	25547975.00	0.31	CRISIL AAA
9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	INE514E08DS5	90	96364080.00	1.15	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	25	26890925.00	0.32	CRISIL AAA
8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	20	20302000.00	0.24	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	24	24846360.00	0.30	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	40	41587600.00	0.50	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	107	113333651.00	1.36	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	2	2050000.00	0.02	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	12	12316968.00	0.15	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	5	5391525.00	0.06	CRISIL AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	10	10773580.00	0.13	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	15	15118830.00	0.18	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	10	10591930.00	0.13	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	10	10202730.00	0.12	IND AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	10291550.00	0.12	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	15	15518220.00	0.19	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	1	1029167.00	0.01	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	5	5092070.00	0.06	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	15	15324855.00	0.18	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	9	9798984.00	0.12	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	40	41242440.00	0.49	CRISIL AAA

8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	50	50934600.00	0.61	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	10	10070570.00	0.12	CRISIL AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	10	9818680.00	0.12	[ICRA]AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	85	85921145.00	1.03	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	10	10069720.00	0.12	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	39	39612651.00	0.47	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	30	29049840.00	0.35	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	10	9674300.00	0.12	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	10	9543870.00	0.11	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	10	9596290.00	0.11	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	10	9544230.00	0.11	CRISIL AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	20	20156260.00	0.24	[ICRA]AAA
7.75% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 164(22.03.2027)	INE134E08IX1	20	20026320.00	0.24	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	20	20046000.00	0.24	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	30	29900490.00	0.36	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	25	24362600.00	0.29	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	25	24398800.00	0.29	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	10	10091090.00	0.12	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	20	19760400.00	0.24	[ICRA]AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	10	9640720.00	0.12	CRISIL AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	INE916DA7ET6	30	28674480.00	0.34	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	10	9770960.00	0.12	CRISIL AAA
9.40% SECURED HDFC LTD. NCDs (26.08.2019)	INE001A07MZ9	20	20001000.00	0.24	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2019 (11.09.2019)	INE667F07EA6	10	10104000.00	0.12	CRISIL AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	1	1049536.00	0.01	[ICRA]AAA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	10	10541390.00	0.13	[ICRA]AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	10	10832130.00	0.13	BWR AA+
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	10	10820530.00	0.13	CRISIL AAA
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	INE013A07NY5	10	10227950.00	0.12	CARE AA+
10.50% SEC Reliance Infrastructure Ltd NCD 26.7.2018	INE036A07104	10	10103020.00	0.12	CRISIL BBB+
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	INE721A08AS0	9	9167229.00	0.11	CRISIL AA+
11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	INE036A07146	10	10067260.00	0.12	CRISIL BBB+
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	5	5391915.00	0.06	CARE AA

11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	20	22445940.00	0.27	BWR AAA
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	5	5377375.00	0.06	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	6	6791046.00	0.08	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	10	10786410.00	0.13	CRISIL AAA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	10	10730810.00	0.13	[ICRA]AA+
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	21	22247778.00	0.27	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	40	42376720.00	0.51	[ICRA]AAA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	3	32293800.00	0.39	CRISIL AA-
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018)	INE306N07666	20	20074440.00	0.24	CRISIL AA+
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	40	40171040.00	0.48	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	70	70431760.00	0.84	CARE AA+
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	10	10473840.00	0.13	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	10	10536370.00	0.13	[ICRA]AAA
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	INE001A07KS8	20	20092000.00	0.24	CRISIL AAA
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	INE895D08568	20	20097920.00	0.24	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07MZ9	20000	20360680.00	0.24	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	7	7620326.00	0.09	CRISIL AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	9	9034047.00	0.11	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	80	81718560.00	0.98	[ICRA]AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	INE001A07EB7	8	8166472.00	0.10	CRISIL AAA
9.44% SECURED REDEEMABLE TATA SONS NCDs(02.06.2024)	INE895D07453	10	10813760.00	0.13	CRISIL AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	7	7168140.00	0.09	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	50	25530200.00	0.31	[ICRA]AA+
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	10	10708110.00	0.13	CRISIL AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	10	10266590.00	0.12	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	20	20412000.00	0.24	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	10	10766510.00	0.13	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	20	21565440.00	0.26	[ICRA]AAA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	131	141830949.00	1.70	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	30	30850500.00	0.37	CRISIL AAA
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	10	10799100.00	0.13	[ICRA]AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	9	9916389.00	0.12	CRISIL AA+
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	40	21835240.00	0.26	CRISIL AAA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	60	62977620.00	0.75	CRISIL AAA

8.72% SENIOR UNSEC. INFRA NCDS KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	50	51769400.00	0.62	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDS 2024 (23.08.2024)	INE115A07FP2	15	16197825.00	0.19	CRISIL AAA
9.24% LIC HOUSING FINANCE LTD. SECURED NCDS 2024 (30.09.2024)	INE115A07FW8	60	64398840.00	0.77	CRISIL AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	1604500	20732867.65	0.25	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	5	5345375.00	0.06	[ICRA]AAA
9.34% SECURED NCDS HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	6	6464766.00	0.08	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	20	20208140.00	0.24	[ICRA]AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	23	23995647.00	0.29	[ICRA]AAA
9.15% UNSEC. BASEL III REDEEMABLE NCDS - YES BANK LTD 2025 (30.06.2025).	INE528G08287	15	15757560.00	0.19	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	4	4169528.00	0.05	[ICRA]AAA
9.47% LIC HOUSING FINANCE LTD. SECURED NCDS 2024 (23.08.2024)	INE115A07FO5	4	4335520.00	0.05	CRISIL AAA
8.75% UNSEC. NCDS IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	7	7289240.00	0.09	[ICRA]AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDS 2025 (14.08.2025)	INE115A07HU8	1	1036020.00	0.01	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	10	10230880.00	0.12	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	1	1023398.00	0.01	CRISIL AAA
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	3	3068964.00	0.04	CRISIL AAA
8.69% SECURED NCDS CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	3	3078744.00	0.04	[ICRA]AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	2	2108448.00	0.03	CRISIL AAA
9.20% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	4	4218360.00	0.05	CRISIL AA+
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (14.01.2020)	INE018A08AQ5	5	5098680.00	0.06	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (14.01.2020)	INE115A07GK1	1	1019919.00	0.01	CRISIL AAA
8.67% UNSEC. NCDS IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	8	8369272.00	0.10	[ICRA]AAA
8.41% CAN FIN HOMES LTD. SECURED NCDS 2019 (30.01.2020)	INE477A07126	5	5053290.00	0.06	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	20	10244210.00	0.12	CRISIL AAA
8.99% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08221	5	5218585.00	0.06	CRISIL AA+
9.00% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08239	10	10450240.00	0.13	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDS 2019 (22.03.2020)	INE477A07142	15	15190455.00	0.18	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT CO. LTD. 2025 (19.09.2025)	INE535H07753	10	10187160.00	0.12	[ICRA]AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	20	10333420.00	0.12	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	1	10215300.00	0.12	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2025 (19.09.2025)	INE217K07646	20	10304110.00	0.12	BWR AA+
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2025 (19.09.2025)	INE071G08783	26	13214955.00	0.16	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDS - YES BANK LTD 2026 (13.05.2026)	INE528G08337	10	10456650.00	0.13	[ICRA]AA+
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	3	30745860.00	0.37	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES A 2025 (19.09.2025)	INE465N07223	10	10823080.00	0.13	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	30	30889980.00	0.37	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES A 2025 (19.09.2025)	INE556S07574	10	10782000.00	0.13	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.07.2026)	INE238A08393	5	5141640.00	0.06	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025 (19.09.2025)	INE438A07094	5	5115905.00	0.06	CRISIL AA+
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2025 (19.09.2025)	INE071G08817	10	5103700.00	0.06	[ICRA]AAA
9.00% SEC. NCDS SHRIRAM TRANSPORT FINANCE CO. LTD 2025 (19.09.2025)	INE721A07KN2	5	5050905.00	0.06	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	1	10323330.00	0.12	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2025 (19.09.2025)	INE071G08825	10	5087315.00	0.06	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10184950.00	0.12	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD 2025 (19.09.2025)	INE765G08012	20	20401480.00	0.24	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	1	10282910.00	0.12	CRISIL AAA

7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2	INE481G07190	50	48888500.00	0.58	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026	INE040A08369	10	10035380.00	0.12	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (3	INE090A08TU6	70	69048840.00	0.83	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 20	INE238A08401	10	9909290.00	0.12	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (2	INE115A07KM9	20	20136900.00	0.24	CRISIL AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 20	INE002A08476	18	17527572.00	0.21	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	1	9959630.00	0.12	CRISIL AAA
		1627203.00	2830106785.65	33.86	
Bank Fixed Deposits					
TAMILNADMREC			40000000.00	0.48	
Sub Total			40000000.00	0.48	
Total (C)			2870106785.65	34.34	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
LIC MF LIQUID FUND DIRECT GROWTH		7832.69	24243576.96	0.29	
Sub Total			24243576.96	0.29	
Cash / cash Equivalent & Net Current Assets			191719634.47	2.29	
Total (D)			215963211.43	2.58	
Grand Total			8358488767.30	100.00	
Average Maturity of Portfolio (in yrs)				12.46	
Modified Duration (in Yrs)				6.81	
Yield to Maturity (% Annualised)				7.72	
Net NPA				0.00	
AAA			2,425,902,667.65	29.02%	
AA+			338,104,643.00	4.04%	
AA			13,635,395.00	0.16%	
AA-			32,293,800.00	0.39%	
A+				0.00%	
A				0.00%	
A-			0.00	0.00%	
BBB+			20,170,280.00	0.24%	
BBB				0.00%	
BBB-				0.00%	
D				0.00%	
Total			2,830,106,785.65	33.86%	