

<b>LIC Pension Fund LTD</b>					
<b>Periodicity of Submission: Monthly</b>					
<b>Statement as on: 31 ST JULY ,2017</b>					
<b>Details of Portfolio for Scheme: NPS Lite</b>					
<b>(A)Equity Instruments:</b>					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	156650	26536510.00	0.32	
RELIANCE INDUSTRIES LTD.	INE002A01018	49422	79826414.40	0.97	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	21975	10353521.25	0.13	
TATA STEEL LIMITED	INE081A01012	25070	14217197.00	0.17	
INFOSYS TECHNOLOGIES LTD	INE009A01021	31292	31642470.40	0.39	
LARSEN AND TOUBRO LTD	INE018A01030	42831	51138072.45	0.62	
GAIL INDIA	INE129A01019	31266	11779465.50	0.14	
BHARATI AIRTEL	INE397D01024	10600	4440870.00	0.05	
INFRASTRUCTURE DEVELOPMENT FIN CORP	INE043D01016	175887	10333361.25	0.13	
ITC LTD	INE154A01025	205460	58607465.00	0.71	
NTPC LTD	INE733E01010	95000	15599000.00	0.19	
STATE BANK OF INDIA	INE062A01020	135500	42343750.00	0.52	
HINDUSTAN UNILEVER LTD.	INE030A01027	20750	23981812.50	0.29	
SIEMENS LTD.	INE003A01024	350	509302.50	0.01	
TATA MOTORS LTD.	INE155A01022	63100	28054260.00	0.34	
AMBUJA CEMENTS LTD.	INE079A01024	30700	8078705.00	0.10	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	72681	10546013.10	0.13	
STEEL AUTHORITY OF INDIA LTD	INE114A01011	263245	16650246.25	0.20	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	98000	21883400.00	0.27	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	35400	6196770.00	0.08	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	9058	22570724.40	0.27	
YES BANK LTD	INE528G01019	2500	4523750.00	0.06	
INDIAN OIL CORPORATION LTD	INE242A01010	31100	11433915.00	0.14	
AXIS BANK LIMITED	INE238A01034	55000	28589000.00	0.35	
GRASIM INDUSTRIES LTD.	INE047A01013	9750	10434937.50	0.13	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	12900	23081325.00	0.28	
ASIAN PAINTS LTD.	INE021A01026	14000	16263800.00	0.20	
ASHOK LEYLAND LTD.	INE208A01029	109500	11990250.00	0.15	
CIPLA LTD.	INE059A01026	12400	6945240.00	0.08	
MARUTI SUZUKI INDIA LTD.	INE585B01010	2950	22862647.50	0.28	
DABUR INDIA LTD.	INE016A01026	5183	1606730.00	0.02	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	10000	10795500.00	0.13	
LIC HOUSING FINANCE LTD.	INE115A01026	19000	13118550.00	0.16	
Tata Chemicals Limited	INE092A01019	31500	19526850.00	0.24	
PETRONET LNG LTD.	INE347G01014	16000	3263200.00	0.04	
HDFC BANK LIMITED	INE040A01026	33600	59955840.00	0.73	
HINDALCO INDUSTRIES LIMITED	INE038A01020	77650	17055822.50	0.21	
MAHINDRA & MAHINDRA LTD.	INE101A01026	18250	25610225.00	0.31	
DR. REDDYS LABORATORIES LTD.	INE089A01023	1200	2859840.00	0.03	
COAL INDIA LIMITED	INE522F01014	39000	9714900.00	0.12	
BAJAJ AUTO LTD.	INE917I01010	2126	5970977.30	0.07	
BANK OF BARODA	INE028A01039	96300	15990615.00	0.19	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	13832	7353782.80	0.09	
ACC LTD.	INE012A01025	2400	4159680.00	0.05	
HERO MOTOCORP LTD.	INE158A01026	400	1462300.00	0.02	
UltraTech Cement Limited	INE481G01011	2880	11683872.00	0.14	
HCL TECHNOLOGIES LTD.	INE860A01027	8207	7328030.30	0.09	
Apollo Tyres Limited	INE438A01022	13000	3464500.00	0.04	
INDUSIND BANK LTD.	INE095A01012	13850	22793637.50	0.28	

KOTAK MAHINDRA BANK LTD.	INE237A01028	35000	35757750.00	0.44	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	8400	5855220.00	0.07	
WIPRO LIMITED	INE075A01022	49082	14157702.90	0.17	
TECH MAHINDRA LIMITED	INE669C01036	23500	9067475.00	0.11	
CANARA BANK	INE476A01014	15600	5742360.00	0.07	
ICICI BANK LTD.	INE090A01021	203885	61695601.00	0.75	
POWER FINANCE CORPORATION LTD.	INE134E01011	10800	1343520.00	0.02	
AUROBINDO PHARMA LIMITED	INE406A01037	8900	6395540.00	0.08	
FEDERAL BANK LIMITED	INE171A01029	5000	576250.00	0.01	
NMDC LTD	INE584A01023	125500	15907125.00	0.19	
BOSCH LTD	INE323A01026	265	6407196.50	0.08	
ZEE ENTERTAINMENT LTD	INE256A01028	13400	7259450.00	0.09	
IDFC BANK LTD	INE092T01019	136617	8121880.65	0.10	
BRITANIA INDUSTRIES LTD	INE216A01022	1800	7058880.00	0.09	
CASTROL INDIA LTD	INE172A01027	26300	10537095.00	0.13	
BHARTI INFRAEL LTD	INE121J01017	8500	3411900.00	0.04	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	15000	4875000.00	0.06	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	11050	4234360.00	0.05	
HINDUSTAN ZINC LTD	INE267A01025	27250	7709025.00	0.09	
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	13650	2513511.00	0.03	
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	1328474.044	50311437.60	0.61	
BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH DIRECT PLAN	INF209K01YY7	285663.277	62714515.83	0.76	
<b>Total (A)</b>		<b>4582351</b>	<b>1206781843.88</b>	<b>14.69</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	114880080.00	1.40	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	295000	32686000.00	0.40	
8.24% GSEC 2027	IN0020060078	2608100	283070133.50	3.45	
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	1287200	142853456.00	1.74	
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	255300	27814935.00	0.34	
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	10000	1066607.00	0.01	
8.36% KERALA SDL 2021 (16.03.2021)	IN2020100052	5400	564033.78	0.01	
8.36% GUJARAT SDL 2021 (16.03.2021)	IN1520100141	5000	522483.00	0.01	
8.36% PUNJAB SDL 2021 (8.04.2021).	IN2820110012	25000	2609235.00	0.03	
8.51% GUJARAT SDL 2021 (17.02.2021)	IN1520100125	25000	2621997.50	0.03	
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	2594200	283338524.00	3.45	
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	300300	33804771.00	0.41	
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	1939200	229516536.96	2.79	
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	1224500	141429750.00	1.72	
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	560000	61090400.00	0.74	
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	278000	29940600.00	0.36	
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	30000	3191451.00	0.04	
8.80% TAMILNAD SDL 2022 (25.10.2022)	IN3120120099	221900	23788722.93	0.29	
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	1757000	197965231.10	2.41	
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	IN2220110117	100000	10714060.00	0.13	
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	151600	16342813.52	0.20	
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	140000	14946778.00	0.18	
8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	IN1020130010	100000	10480990.00	0.13	
8.24% GUJARAT SDL 2023 (25.04.2023)	IN1520130015	100000	10496700.00	0.13	
8.10% KERALA SDL 2023 (8.05.2023)	IN2020130026	100000	10412770.00	0.13	
8.11% PUNJAB SDL 2023 (8.05.2023)	IN2820130028	100000	10414310.00	0.13	
8.09% RAJASTHAN SDL 2023 (08.05.2023)	IN2920130019	100000	10407560.00	0.13	
8.10% TAMIL NADU SDL 2023 (8.05.2023)	IN3120130023	100000	10427110.00	0.13	
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	2304500	269857641.35	3.29	
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	3467400	428815785.18	5.22	
8.60% GSEC 2028 (02.06.2028)	IN0020140011	1274200	142200720.00	1.73	
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	3787600	422696160.00	5.15	
8.24% GSEC 2033 (10.11.2033)	IN0020140052	330000	36531000.00	0.44	
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	814900	90779860.00	1.11	
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	135000	14923656.00	0.18	

7.73% G-SEC 2034 (19.12.2034)	IN0020150051	1903500	202813166.25	2.47	
7.88% GSEC 2030 (19.03.2030)	IN0020150028	2018000	216430500.00	2.64	
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	447000	46912650.00	0.57	
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	20000	2198668.00	0.03	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	2142500	224105500.00	2.73	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	475000	50017500.00	0.61	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	28200	2885283.00	0.04	
		34585300	3868566129.07	47.10	
<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	8398232.00	0.10	IND AA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	26	29218618.00	0.36	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	20	22395780.00	0.27	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	5	5347995.00	0.07	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	50	51895050.00	0.63	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	25	25886125.00	0.32	CRISIL AAA
9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	INE514E08DS5	90	99129420.00	1.21	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	25	27730400.00	0.34	CRISIL AAA
8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	20	20671880.00	0.25	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	24	25657896.00	0.31	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	40	42920240.00	0.52	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	107	116777553.00	1.42	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	2	2110988.00	0.03	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	12	12553104.00	0.15	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	5	5560205.00	0.07	CRISIL AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	10	11110860.00	0.14	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	15	15295590.00	0.19	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	10	10913790.00	0.13	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	10	10442560.00	0.13	IND AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	10654390.00	0.13	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	15	16302945.00	0.20	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	1	1065479.00	0.01	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	5	5225450.00	0.06	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	15	15795525.00	0.19	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	9	10077408.00	0.12	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	40	43232520.00	0.53	CRISIL AAA

8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	50	53033150.00	0.65	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	10	10463170.00	0.13	CRISIL AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	10	9992200.00	0.12	[ICRA]AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	85	88067905.00	1.07	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	10	10413840.00	0.13	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	39	40799070.00	0.50	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	30	30389730.00	0.37	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	10	10138000.00	0.12	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	10	9982510.00	0.12	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	10	10030830.00	0.12	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	10	9945660.00	0.12	CRISIL AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	20	20960040.00	0.26	[ICRA]AAA
7.75% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 164(22.03.2027)	INE134E08IX1	20	20824940.00	0.25	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	20	20896500.00	0.25	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	20	20757340.00	0.25	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	25	25369350.00	0.31	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	25	25309025.00	0.31	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	10	9998900.00	0.12	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	20	20056540.00	0.24	[ICRA]AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	1	1086644.00	0.01	[ICRA]AAA
10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	INE202B08355	105	10554022.50	0.13	BWR AAA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	10	10775970.00	0.13	[ICRA]AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	10	11075760.00	0.13	BWR AA+
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	10	11089100.00	0.14	CRISIL AAA
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	INE013A07NY5	10	10347410.00	0.13	CARE AA+
10.50% SEC Reliance Infrastructure Ltd NCD 26.7.2018	INE036A07104	10	10195790.00	0.12	CRISIL BBB+
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	INE721A08AS0	9	9323532.00	0.11	CRISIL AA+
11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	INE036A07146	10	10155970.00	0.12	CRISIL BBB+
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	5	5544595.00	0.07	CARE AA
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	20	23129820.00	0.28	BWR AAA
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	5	5500165.00	0.07	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	6	7002960.00	0.09	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	10	10924170.00	0.13	CRISIL AA+

9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	10	11033400.00	0.13	[ICRA]AA+
9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	INE268A07103	10	10053760.00	0.12	CRISIL AA
10.50%SEC ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.2017)	INE742F07080	15	3772740.00	0.05	CARE AA+
10.50%SEC INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	INE894F07642	20	20263880.00	0.25	BWR AAA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	21	22732290.00	0.28	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	40	43299600.00	0.53	[ICRA]AAA
9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	INE001A07JN1	5	5021590.00	0.06	CRISIL AAA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	3	32986980.00	0.40	CRISIL AA-
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018)	INE306N07666	20	20275200.00	0.25	CRISIL AA+
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	40	40568360.00	0.49	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	70	71204490.00	0.87	CARE AA+
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	10	10715920.00	0.13	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	10	10787140.00	0.13	[ICRA]AAA
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	INE001A07KS8	20	20282260.00	0.25	CRISIL AAA
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	INE895D08568	20	20293720.00	0.25	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07MZ9	20000	20766040.00	0.25	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	7	7841043.00	0.10	CRISIL AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	9	9113328.00	0.11	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	80	82824160.00	1.01	[ICRA]AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	INE001A07EB7	8	8341696.00	0.10	CRISIL AAA
9.44% SECURED REDEEMABLE TATA SONS NCDs(02.06.2024)	INE895D07453	10	11134930.00	0.14	CRISIL AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	7	7285537.00	0.09	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	50	25930800.00	0.32	[ICRA]AA+
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	10	11008620.00	0.13	CRISIL AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	10	10453710.00	0.13	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	20	20734960.00	0.25	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	10	11071850.00	0.13	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	20	22241740.00	0.27	[ICRA]AAA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	131	145691781.00	1.77	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	30	31421370.00	0.38	CRISIL AAA
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	10	11137410.00	0.14	[ICRA]AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	9	10229832.00	0.12	CRISIL AA+
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	40	22518840.00	0.27	CRISIL AAA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	60	65016780.00	0.79	CRISIL AAA

8.72% SENIOR UNSEC. INFRA NCDS KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	50	52957700.00	0.64	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDS 2024 (23.08.2024)	INE115A07FP2	15	16706175.00	0.20	CRISIL AAA
9.24% LIC HOUSING FINANCE LTD. SECURED NCDS 2024 (30.09.2024)	INE115A07FW8	60	66363360.00	0.81	CRISIL AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	1604500	21288826.90	0.26	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	5	5509580.00	0.07	[ICRA]AAA
9.34% SECURED NCDS HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	6	6667152.00	0.08	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	20	20798420.00	0.25	[ICRA]AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	23	24818702.00	0.30	[ICRA]AAA
9.15% UNSEC. BASEL III REDEEMABLE NCDS - YES BANK LTD 2025 (30.06.2025).	INE528G08287	15	16304715.00	0.20	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	4	4256088.00	0.05	[ICRA]AAA
9.47% LIC HOUSING FINANCE LTD. SECURED NCDS 2024 (23.08.2024)	INE115A07FO5	4	4472172.00	0.05	CRISIL AAA
8.75% UNSEC. NCDS IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	7	7488768.00	0.09	[ICRA]AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDS 2025 (14.08.2025)	INE115A07HU8	1	1059444.00	0.01	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	10	10370380.00	0.13	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	1	1038986.00	0.01	CRISIL AAA
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	3	3110691.00	0.04	CRISIL AAA
8.69% SECURED NCDS CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	3	3141177.00	0.04	[ICRA]AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	2	2155200.00	0.03	CRISIL AAA
9.20% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	4	4366388.00	0.05	CRISIL AA+
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (14.01.2020)	INE018A08AQ5	5	5197780.00	0.06	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (14.01.2020)	INE115A07GK1	1	1035528.00	0.01	CRISIL AAA
8.67% UNSEC. NCDS IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	8	8593920.00	0.10	[ICRA]AAA
8.41% CAN FIN HOMES LTD. SECURED NCDS 2019 (30.01.2020)	INE477A07126	5	5107060.00	0.06	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	20	10427590.00	0.13	CRISIL AAA
8.99% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08221	5	5399340.00	0.07	CRISIL AA+
9.00% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08239	10	10811270.00	0.13	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDS 2019 (22.03.2020)	INE477A07142	15	15378345.00	0.19	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT CO. LTD. 2025 (25.02.2025)	INE535H07753	10	10353090.00	0.13	[ICRA]AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	20	10629140.00	0.13	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	1	10416390.00	0.13	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2025 (25.02.2025)	INE217K07646	20	10518770.00	0.13	BWR AA+
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2025 (25.02.2025)	INE071G08783	26	13406276.00	0.16	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDS - YES BANK LTD 2026 (04.05.2026)	INE528G08337	10	10832000.00	0.13	[ICRA]AA+
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	3	31962720.00	0.39	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES A 2026 (04.05.2026)	INE465N07223	10	11261870.00	0.14	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	30	32120820.00	0.39	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES A 2026 (04.05.2026)	INE556S07574	10	11174560.00	0.14	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.07.2026)	INE238A08393	5	5282055.00	0.06	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025 (27.07.2026)	INE438A07094	5	5285690.00	0.06	CRISIL AA+
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2025 (25.02.2025)	INE071G08817	10	5199365.00	0.06	[ICRA]AAA
9.00% SEC. NCDS SHRIRAM TRANSPORT FINANCE CO. LTD 2025 (25.02.2025)	INE721A07KN2	5	5117415.00	0.06	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	1	10539860.00	0.13	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2025 (25.02.2025)	INE071G08825	10	5183760.00	0.06	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10369130.00	0.13	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	20	20771360.00	0.25	CRISIL AAA

8.46% SECURED NCDs HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	1	10754000.00	0.13	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE481G07190	50	50772300.00	0.62	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	10	10332000.00	0.13	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE090A08TU6	70	71664670.00	0.87	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE238A08401	10	10155780.00	0.12	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (25.09.2026)	INE115A07KM9	20	20712240.00	0.25	CRISIL AAA
		1627249	2838200387.40	34.56	
<b>Bank Fixed Deposits</b>					
TAMILNADMREC			40000000.00	0.49	
<b>Sub Total</b>			40000000.00	0.49	
<b>Total (C)</b>			2878200387.40	35.04	
<b>(D)Money Market Instruments &amp; Cash/ Cash equivalent</b>					
<b>Liquid Funds:</b>					
RELIANCE CASH PLAN GROWTH DIRECT		21058.7955	56503871.35	0.69	
<b>Sub Total</b>			56503871.35	0.69	
<b>Cash / cash Equivalent &amp; Net Current Assets</b>			203,160,628.910001	2.47	
<b>Total (D)</b>			259664500.26	3.16	
<b>Grand Total</b>			8213212860.61	100.00	
<b>Average Maturity of Portfolio (in yrs)</b>				12.31	
<b>Modified Duration (in Yrs)</b>				6.91	
<b>Yield to Maturity (% Annualised)</b>				7.20	
<b>Net NPA</b>				0.00	
<b>AAA</b>			2400345078.40	29.23%	
<b>AA+</b>			360519982.00	4.39%	
<b>AA</b>			23996587.00	0.29%	
<b>AA-</b>			32986980.00	0.40%	
<b>A+</b>				0.00%	
<b>A</b>				0.00%	
<b>A-</b>			0.00	0.00%	
<b>BBB+</b>			20351760.00	0.25%	
<b>BBB</b>				0.00%	
<b>BBB-</b>				0.00%	
<b>D</b>				0.00%	
<b>Total</b>			2838200387.40	34.56%	