

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 31 ST OCTOBER ,2018					
(A)Equity Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	148650	22780612.50	0.25	
RELIANCE INDUSTRIES LTD.	INE002A01018	64844	68815695.00	0.77	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	29975	8246122.50	0.09	
TATA STEEL LIMITED	INE081A01012	33147	18358465.95	0.21	
INFOSYS TECHNOLOGIES LTD	INE009A01021	56290	38637456.00	0.43	
LARSEN AND TOUBRO LTD	INE018A01030	62331	80874472.50	0.90	
GAIL INDIA	INE129A01019	37688	14104734.00	0.16	
BHARATI AIRTEL	INE397D01024	35600	10407660.00	0.12	
ITC LTD	INE154A01025	279460	78276746.00	0.87	
NTPC LTD	INE733E01010	85000	13570250.00	0.15	
STATE BANK OF INDIA	INE062A01020	153500	43194900.00	0.48	
HINDUSTAN UNILEVER LTD.	INE030A01027	16750	27163475.00	0.30	
SIEMENS LTD.	INE003A01024	5029	4685519.30	0.05	
TATA MOTORS LTD.	INE155A01022	65100	11659410.00	0.13	
AMBUJA CEMENTS LTD.	INE079A01024	61200	12065580.00	0.13	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	111000	20640450.00	0.23	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	60400	7030560.00	0.08	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	17340	33607521.00	0.38	
INDIAN OIL CORPORATION LTD	INE242A01010	125200	17333940.00	0.19	
AXIS BANK LIMITED	INE238A01034	56500	32905600.00	0.37	
GRASIM INDUSTRIES LTD.	INE047A01013	12500	10419375.00	0.12	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	34150	60419887.50	0.68	
ASIAN PAINTS LTD.	INE021A01026	11000	13534400.00	0.15	
ASHOK LEYLAND LTD.	INE208A01029	59500	6824650.00	0.08	
CIPLA LTD.	INE059A01026	10000	6292500.00	0.07	
MARUTI SUZUKI INDIA LTD.	INE585B01010	5700	37713480.00	0.42	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	5000	5587500.00	0.06	
LIC HOUSING FINANCE LTD.	INE115A01026	23000	9455300.00	0.11	
Tata Chemicals Limited	INE092A01019	14703	10082582.25	0.11	
PETRONET LNG LTD.	INE347G01014	21000	4739700.00	0.05	
HDFC BANK LIMITED	INE040A01026	40900	78190575.00	0.87	
HINDALCO INDUSTRIES LIMITED	INE038A01020	56650	12485660.00	0.14	
MAHINDRA & MAHINDRA LTD.	INE101A01026	52000	39829400.00	0.45	
DR. REDDYS LABORATORIES LTD.	INE089A01023	4200	10678290.00	0.12	
COAL INDIA LIMITED	INE522F01014	56500	15037475.00	0.17	
BAJAJ AUTO LTD.	INE917I01010	5926	15370266.20	0.17	
BANK OF BARODA	INE028A01039	113300	12536645.00	0.14	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	36832	21371768.00	0.24	
ACC LTD.	INE012A01025	900	1237320.00	0.01	
HERO MOTOCORP LTD.	INE158A01026	6439	17786771.65	0.20	
UltraTech Cement Limited	INE481G01011	3880	13577672.00	0.15	
HCL TECHNOLOGIES LTD.	INE860A01027	10207	10774509.20	0.12	
Apollo Tyres Limited	INE438A01022	23000	5032400.00	0.06	
INDUSIND BANK LTD.	INE095A01012	20550	29285805.00	0.33	
KOTAK MAHINDRA BANK LTD.	INE237A01028	43750	48962812.50	0.55	
LUPIN LTD.	INE326A01037	500	442725.00	0.00	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	29400	18272100.00	0.20	
WIPRO LIMITED	INE075A01022	36846	12203395.20	0.14	
TECH MAHINDRA LIMITED	INE669C01036	10500	7810950.00	0.09	

7.59% G-SEC 2029 (20.03.2029)	IN0020150069	2142500	208299206.25	2.33	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	673000	65296748.20	0.73	
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	1609000	141049284.30	1.58	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	128200	11954650.00	0.13	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	118000	10816753.20	0.12	
7.69% TAMIL NADU SDL 2027 (20.12.2027)	IN3120170102	404400	38258989.92	0.43	
6.68% GSEC 2031 (17.09.2031)	IN0020170042	1695000	153223762.50	1.71	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	90000	8867034.00	0.10	
8.14% UTTAR PRADESH SDL 2028 (21.03.2028)	IN3320170225	800000	77425840.00	0.87	
7.99% PUNJAB SDL 2028 (11.04.2028)	IN2820180015	400000	38471400.00	0.43	
8.24% TAMILNADU SDL 2028 (25.04.2028)	IN3120180028	751900	73598378.08	0.82	
		44044600	4434268926.77	49.56	
(C) Debt Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	8	8043640.00	0.09	IND AA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	26	26283504.00	0.29	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	20	20140000.00	0.23	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	80	79532800.00	0.89	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	15	14977365.00	0.17	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	50	50195000.00	0.56	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	25	25062400.00	0.28	CRISIL AAA
9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	INE514E08DS5	90	91597050.00	1.02	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	25	25528325.00	0.29	CRISIL AAA
8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	20	19938360.00	0.22	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	24	23726424.00	0.27	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	40	39561880.00	0.44	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	107	107789018.00	1.20	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	2	1951558.00	0.02	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	12	11992140.00	0.13	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	5	5046930.00	0.06	IND AA+
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	10	10227410.00	0.11	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	15	14988390.00	0.17	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	10	10073740.00	0.11	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	10	9848430.00	0.11	IND AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	9784020.00	0.11	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	15	14533380.00	0.16	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	1	978387.00	0.01	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	5	4852290.00	0.05	CRISIL AAA

8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	15	14615355.00	0.16	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	9	9297423.00	0.10	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	40	38766360.00	0.43	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	50	47657050.00	0.53	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	10	9572240.00	0.11	CRISIL AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	10	9608640.00	0.11	[ICRA]AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	85	82529135.00	0.92	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	10	9599900.00	0.11	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	39	37757343.00	0.42	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	30	27293700.00	0.31	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	10	9193570.00	0.10	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	10	8968260.00	0.10	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	10	9016750.00	0.10	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	10	8923210.00	0.10	CRISIL AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	20	19093620.00	0.21	[ICRA]AAA
7.75% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 164(22.03.2027)	INE134E08IX1	20	18990440.00	0.21	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	20	18996920.00	0.21	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	40	37753880.00	0.42	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	25	23054650.00	0.26	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	25	23092050.00	0.26	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	15	13636065.00	0.15	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	20	19439120.00	0.22	[ICRA]AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	10	9114650.00	0.10	CRISIL AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	INE916DA7ET6	30	26727390.00	0.30	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	10	9272280.00	0.10	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	20	18395200.00	0.21	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	10	9320520.00	0.10	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (30.11.2022)	INE020B08AP1	10	9539360.00	0.11	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	20	19792000.00	0.22	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	10	9651310.00	0.11	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	20	19547000.00	0.22	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	60	57449940.00	0.64	CRISIL AAA

8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	15	15052710.00	0.17	CRISIL AAA
8.60% NABARD UNSEC BONDS 2022 SERIES 19B (31.01.2022)	INE261F08AI7	60	59697240.00	0.67	CRISIL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	20	20115360.00	0.22	CRISIL AAA
8.90 UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.2028)	INE562A08024	10	10019940.00	0.11	CRISIL AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	1	983420.00	0.01	IND AA+
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	10	10172510.00	0.11	[ICRA]AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	10	10361370.00	0.12	BWR AA+
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	10	10341700.00	0.12	CRISIL AAA
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	INE013A07NY5	10	10020330.00	0.11	CARE AA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	5	5208435.00	0.06	[ICRA]AA+
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	20	21320260.00	0.24	BWR AAA
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	5	5096850.00	0.06	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	6	6440286.00	0.07	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	10	10224120.00	0.11	CRISIL AAA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	10	10257850.00	0.11	[ICRA]AA+
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	21	21210105.00	0.24	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	40	40400200.00	0.45	[ICRA]AAA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	3	30856560.00	0.34	CRISIL AA-
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	10	9995470.00	0.11	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	10	10049340.00	0.11	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	7	7240275.00	0.08	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	80	80179040.00	0.90	IND AA+
9.44% SECURED REDEEMABLE TATA SONS NCDs(02.06.2024)	INE895D07453	10	10260290.00	0.11	CRISIL AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	7	7020517.00	0.08	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	50	25030800.00	0.28	[ICRA]AAA
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	10	10176240.00	0.11	CRISIL AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2019 (18.07.2019)	INE667F07DT8	10	10032340.00	0.11	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDs 2019 (31.07.2019)	INE756I07423	20	19993240.00	0.22	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	10	10145180.00	0.11	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDs 2024 (21.08.2024)	INE092T08BO3	20	20191920.00	0.23	IND AA+
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	131	134682934.00	1.51	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDs (26.08.2019)	INE001A07MZ9	30	30104850.00	0.34	CRISIL AAA
9.38% UNSEC IDFC BANK LTD. NCDs 2024 (12.09.2024)	INE092T08BP0	10	10107180.00	0.11	IND AA+

10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	9	9534096.00	0.11	CRISIL AAA
9.60% UNSECURED RED. SUBORDINATED NCDS HDFC LTD.(21.10.2024)	INE001A08361	40	20708140.00	0.23	CRISIL AAA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	60	60090360.00	0.67	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDS KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	50	49869350.00	0.56	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDS 2024 (23.08.2024)	INE115A07FP2	15	15374040.00	0.17	CRISIL AAA
9.24% LIC HOUSING FINANCE LTD. SECURED NCDS 2024 (30.09.2024)	INE115A07FW8	60	61133460.00	0.68	CRISIL AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	4004500	49326630.10	0.55	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	5	5009165.00	0.06	IND AA+
9.34% SECURED NCDS HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	6	6136734.00	0.07	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	20	19879760.00	0.22	IND AA+
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	23	22512147.00	0.25	IND AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDS - YES BANK LTD 2025 (30.06.2025).	INE528G08287	15	15004545.00	0.17	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	4	3949540.00	0.04	IND AA+
9.47% LIC HOUSING FINANCE LTD. SECURED NCDS 2024 (23.08.2024)	INE115A07FO5	4	4113804.00	0.05	CRISIL AAA
8.75% UNSEC. NCDS IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	7	6903456.00	0.08	IND AA+
8.55% LIC HOUSING FINANCE LTD. SECURED NCDS 2025 (14.08.2025)	INE115A07HU8	1	986559.00	0.01	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	10	10030880.00	0.11	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	1	998958.00	0.01	CRISIL AAA
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	3	3008997.00	0.03	CRISIL AAA
8.69% SECURED NCDS CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	3	2993727.00	0.03	[ICRA]AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	2	2025506.00	0.02	CRISIL AAA
9.20% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	4	4076540.00	0.05	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (1	INE018A08AQ5	5	4965620.00	0.06	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (1	INE115A07GK1	1	997801.00	0.01	CRISIL AAA
8.67% UNSEC. NCDS IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	8	7829400.00	0.09	IND AA+
8.41% CAN FIN HOMES LTD. SECURED NCDS 2019 (30.01.2	INE477A07126	5	5009455.00	0.06	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	20	9978440.00	0.11	CRISIL AAA
8.99% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINAN	INE033L08221	5	5045460.00	0.06	CRISIL AAA
9.00% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINAN	INE033L08239	10	10093350.00	0.11	CRISIL AAA
8.55% CAN FIN HOMES LTD. SECURED NCDS 2019 (22.03.2	INE477A07142	15	15008790.00	0.17	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT COI	INE535H07753	10	9917140.00	0.11	[ICRA]AAA
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	20	9823350.00	0.11	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	1	9947860.00	0.11	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 202	INE217K07646	20	9935320.00	0.11	CARE AA
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2	INE071G08783	26	13005681.00	0.15	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDS - YES BANK LTD 2026	INE528G08337	10	9927770.00	0.11	[ICRA]AA+
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	3	29190570.00	0.33	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SER	INE465N07223	10	10239400.00	0.11	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	30	29316990.00	0.33	[ICRA]AAA
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	1	9798680.00	0.11	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. S	INE556S07574	10	10221130.00	0.11	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27	INE238A08393	5	4912585.00	0.05	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025	INE438A07094	5	4883560.00	0.05	CRISIL AA+

8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2	INE071G08817	10	4976905.00	0.06	[ICRA]AAA
9.00% SEC. NCDS SHRIRAM TRANSPORT FINANCE CO. LTD	INE721A07KN2	5	4979705.00	0.06	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07009	1	9983490.00	0.11	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2	INE071G08825	10	4963495.00	0.06	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	9854020.00	0.11	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD	INE765G08012	20	19377340.00	0.22	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	1	9803050.00	0.11	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2	INE481G07190	50	46470100.00	0.52	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026	INE040A08369	50	46903650.00	0.52	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (3	INE090A08TU6	70	65712920.00	0.73	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 20	INE238A08401	10	9521140.00	0.11	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (2	INE115A07KM9	20	19652500.00	0.22	CRISIL AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 20	INE002A08476	18	16954200.00	0.19	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	1	9674130.00	0.11	CRISIL AAA
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 202	INE148I07I29	20	19991780.00	0.22	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.2	INE537P07422	20	20402620.00	0.23	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEM	INE916DA7PV8	25	24527450.00	0.27	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD(04	INE535H07A00	10	9781170.00	0.11	CRISIL AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	20	20124700.00	0.22	CRISIL AAA
		4007453.00	2972675745.10	33.23	
Bank Fixed Deposits					
Sub Total			0.00	0.00	
Total (C)			2972675745.10	33.23	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
LIC MF LIQUID FUND DIRECT GROWTH		7268.974	23885528.00	0.27	
Sub Total			23885528.00	0.27	
Cash / cash Equivalent & Net Current Assets			202,259,412.83	2.26	
Total (D)			226144940.83	2.53	
Grand Total			8946982164.05	100.00	
Average Maturity of Portfolio (in yrs)				11.87	
Modified Duration (in Yrs)				6.47	
Yield to Maturity (% Annualised)				8.40	
Net NPA				0.00	
AAA			2,579,871,052.10	28.84%	
AA+			333,948,843.00	3.73%	
AA			27,999,290.00	0.31%	
AA-			30,856,560.00	0.34%	
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			2,972,675,745.10	33.23%	