

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 31 ST DECEMBER ,2018					
(A)Equity Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	164650	24681035.00	0.26	
RELIANCE INDUSTRIES LTD.	INE002A01018	64844	72706335.00	0.77	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	29975	10873431.25	0.12	
TATA STEEL LIMITED	INE081A01012	35147	18313344.35	0.19	
INFOSYS TECHNOLOGIES LTD	INE009A01021	66790	44011270.50	0.47	
LARSEN AND TOUBRO LTD	INE018A01030	62331	89603929.05	0.95	
GAIL INDIA	INE129A01019	31888	11489246.40	0.12	
BHARATI AIRTEL	INE397D01024	35600	11125000.00	0.12	
ITC LTD	INE154A01025	279460	78709909.00	0.84	
NTPC LTD	INE733E01010	85000	12669250.00	0.13	
STATE BANK OF INDIA	INE062A01020	153500	45420650.00	0.48	
HINDUSTAN UNILEVER LTD.	INE030A01027	16750	30479137.50	0.32	
SIEMENS LTD.	INE003A01024	7029	7358660.10	0.08	
TATA MOTORS LTD.	INE155A01022	65100	11242770.00	0.12	
AMBUJA CEMENTS LTD.	INE079A01024	61200	13776120.00	0.15	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	111000	22050150.00	0.23	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	60400	7377860.00	0.08	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	21590	40870949.50	0.43	
INDIAN OIL CORPORATION LTD	INE242A01010	125200	17158660.00	0.18	
AXIS BANK LIMITED	INE238A01034	58500	36264150.00	0.39	
GRASIM INDUSTRIES LTD.	INE047A01013	14500	11971200.00	0.13	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	24150	47535652.50	0.50	
ASIAN PAINTS LTD.	INE021A01026	11000	15103550.00	0.16	
ASHOK LEYLAND LTD.	INE208A01029	69500	7123750.00	0.08	
CIPLA LTD.	INE059A01026	10000	5195000.00	0.06	
MARUTI SUZUKI INDIA LTD.	INE585B01010	5950	44419725.00	0.47	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	5000	6717750.00	0.07	
LIC HOUSING FINANCE LTD.	INE115A01026	23000	11240100.00	0.12	
Tata Chemicals Limited	INE092A01019	14703	10390610.10	0.11	
PETRONET LNG LTD.	INE347G01014	21000	4707150.00	0.05	
HDFC BANK LIMITED	INE040A01026	38400	81473280.00	0.87	
HINDALCO INDUSTRIES LIMITED	INE038A01020	59650	13492830.00	0.14	
MAHINDRA & MAHINDRA LTD.	INE101A01026	52000	41800200.00	0.44	
DR. REDDYS LABORATORIES LTD.	INE089A01023	4200	10989300.00	0.12	
COAL INDIA LIMITED	INE522F01014	60500	14565375.00	0.15	
BAJAJ AUTO LTD.	INE917I01010	5926	16119608.90	0.17	
BANK OF BARODA	INE028A01039	113300	13460040.00	0.14	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	50332	21667926.00	0.23	
ACC LTD.	INE012A01025	900	1357290.00	0.01	
HERO MOTOCORP LTD.	INE158A01026	6439	19988265.75	0.21	
UltraTech Cement Limited	INE481G01011	3880	15484886.00	0.16	
HCL TECHNOLOGIES LTD.	INE860A01027	14157	13652302.95	0.14	
Apollo Tyres Limited	INE438A01022	23000	5426850.00	0.06	
INDUSIND BANK LTD.	INE095A01012	20550	32865615.00	0.35	
KOTAK MAHINDRA BANK LTD.	INE237A01028	43750	54971875.00	0.58	
LUPIN LTD.	INE326A01037	500	422150.00	0.00	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	16000	3510400.00	0.04	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	29400	20375670.00	0.22	
WIPRO LIMITED	INE075A01022	24846	8220299.10	0.09	

7.59% G-SEC 2026 (11.01.2026)	IN0020150093	255000	25790700.00	0.27	
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	20000	2086884.00	0.02	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	2142500	215910651.75	2.29	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	673000	67586025.00	0.72	
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	1819000	170367540.00	1.81	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	128200	12321302.00	0.13	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	118000	11232420.00	0.12	
7.69% TAMIL NADU SDL 2027 (20.12.2027)	IN3120170102	404400	39545062.80	0.42	
7.17% GSEC 2028 (08.01.2028)	IN0020170174	200000	19740000.00	0.21	
6.68% GSEC 2031 (17.09.2031)	IN0020170042	1695000	157804500.00	1.68	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	90000	9134037.00	0.10	
8.14% UTTAR PRADESH SDL 2028 (21.03.2028)	IN3320170225	800000	80074720.00	0.85	
7.99% PUNJAB SDL 2028 (11.04.2028)	IN2820180015	400000	39645000.00	0.42	
8.24% TAMILNADU SDL 2028 (25.04.2028)	IN3120180028	751900	75837085.14	0.81	
		44362600	4668958332.12	49.57	
(C) Debt Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	8	8046768.00	0.09	IND AA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	26	26949208.00	0.29	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	20	20655740.00	0.22	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	80	81140720.00	0.86	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	15	15151500.00	0.16	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	50	50088950.00	0.53	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	25	25002650.00	0.27	CRISIL AAA
9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	INE514E08DS5	90	93431880.00	0.99	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	25	25963125.00	0.28	CRISIL AAA
8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	20	20030540.00	0.21	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	24	24178560.00	0.26	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	40	40455160.00	0.43	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	107	109679387.00	1.16	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	2	1991108.00	0.02	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	12	12083472.00	0.13	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	5	5133710.00	0.05	CRISIL AA+
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	10	10400710.00	0.11	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	15	15011175.00	0.16	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	10	10250410.00	0.11	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	10	10001610.00	0.11	IND AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	9997420.00	0.11	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	15	14916045.00	0.16	CRISIL AAA

8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	1	999733.00	0.01	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	5	4950700.00	0.05	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	15	14904180.00	0.16	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	9	9499635.00	0.10	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	40	39714000.00	0.42	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	50	48933700.00	0.52	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	10	9789720.00	0.10	CRISIL AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	10	9812740.00	0.10	[ICRA]AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	85	84245795.00	0.89	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	10	9802390.00	0.10	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	39	38525175.00	0.41	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	30	28045380.00	0.30	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	10	9414870.00	0.10	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	10	9217300.00	0.10	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	10	9249540.00	0.10	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	10	9181850.00	0.10	CRISIL AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	20	19549040.00	0.21	[ICRA]AAA
7.75% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 164(22.03.2027)	INE134E08IX1	20	19429280.00	0.21	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	20	19466040.00	0.21	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	40	38668920.00	0.41	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	25	23647800.00	0.25	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	25	23682475.00	0.25	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	15	13800000.00	0.15	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	20	19642880.00	0.21	[ICRA]AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	10	9354460.00	0.10	CRISIL AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	INE916DA7ET6	30	27600330.00	0.29	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	10	9476680.00	0.10	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	20	18928780.00	0.20	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	10	9425000.00	0.10	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (30.11.2022)	INE020B08AP1	10	9727490.00	0.10	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	20	19966900.00	0.21	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	10	9861180.00	0.10	CRISIL AAA

8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (09.03.2028)	INE261F08AD8	20	19967080.00	0.21	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	60	58393200.00	0.62	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 2023 (20.10.2023)	INE752E07LX6	15	15361470.00	0.16	CRISIL AAA
8.60% NABARD UNSEC BONDS 2022 SERIES 19B (31.01.2022)	INE261F08AI7	40	40410920.00	0.43	CRISIL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	20	20547720.00	0.22	CRISIL AAA
8.90 UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.2028)	INE562A08024	10	10231220.00	0.11	CRISIL AAA
8.85 UNSEC INDIAN BANK TIER II BONDS TRANCHE B(06/11/2028)	INE562A08032	20	20584680.00	0.22	CRISIL AAA
8.52% UNSECURED HUDCO BONDS -GOI SERIES II (28.11.2028)	INE031A08624	24	24471072.00	0.26	[ICRA]AAA
8.45% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (4.12.2028)	INE053F07AY7	10	10039300.00	0.11	CRISIL AAA
8.37% UNSECURED RURAL ELECTRIFICATION CORP BONDS SERIES 169(07.12.2028)	INE020B08BH6	10	9967470.00	0.11	CRISIL AAA
8.22% NABARD UNSEC GOI Fully Services BONDS 2028 SERIES PMAYG (13-12-2028)	INE261F08AV0	20	20041560.00	0.21	CRISIL AAA
8.51% NABARD UNSEC BONDS 2028 SERIES LTIF 3C (19-12-2033)	INE261F08AW8	40	40278600.00	0.43	CRISIL AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	1	1003203.00	0.01	[ICRA]AA+
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	10	10225970.00	0.11	[ICRA]AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	10	10463980.00	0.11	BWR AA+
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	10	10448180.00	0.11	CRISIL AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	5	5281415.00	0.06	[ICRA]AA+
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	20	21607240.00	0.23	BWR AAA
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	5	5155955.00	0.05	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	6	6529974.00	0.07	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	10	10338130.00	0.11	CRISIL AAA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	10	10314330.00	0.11	[ICRA]AA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	21	21596232.00	0.23	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	40	41135680.00	0.44	[ICRA]AAA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	3	31381260.00	0.33	CRISIL AA-
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	10	10190500.00	0.11	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	10	10243970.00	0.11	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	7	7390194.00	0.08	CRISIL AAA
9.44% SECURED REDEEMABLE TATA SONS NCDs(02.06.2024)	INE895D07453	10	10442580.00	0.11	CRISIL AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	7	7040628.00	0.07	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	50	25110625.00	0.27	[ICRA]AAA
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	10	10364280.00	0.11	CRISIL AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2019 (18.07.2019)	INE667F07DT8	10	10054860.00	0.11	CARE AA+

9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	20	20059760.00	0.21	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	10	10402700.00	0.11	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	20	20537860.00	0.22	[ICRA]AA+
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	131	136939016.00	1.45	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	30	30152970.00	0.32	CRISIL AAA
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	10	10280720.00	0.11	[ICRA]AA+
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	9	9687393.00	0.10	CRISIL AAA
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	40	21056080.00	0.22	CRISIL AAA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	60	61206780.00	0.65	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	50	50603250.00	0.54	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	15	15633510.00	0.17	CRISIL AAA
9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	60	62183880.00	0.66	CRISIL AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	4004500	50385019.45	0.53	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	5	5096900.00	0.05	[ICRA]AA+
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	6	6240822.00	0.07	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	20	20024360.00	0.21	[ICRA]AA+
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	23	22964028.00	0.24	[ICRA]AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	15	15056310.00	0.16	[ICRA]AA
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	4	4022428.00	0.04	[ICRA]AA+
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	4	4182832.00	0.04	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	7	7044653.00	0.07	[ICRA]AA+
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	1	1006596.00	0.01	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	10	10008380.00	0.11	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	1	1004160.00	0.01	CRISIL AAA
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	3	3001920.00	0.03	CRISIL AAA
8.69% SECURED NCDS CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	3	3018330.00	0.03	[ICRA]AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	2	2048576.00	0.02	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	4	4156380.00	0.04	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (14.01.2020)	INE018A08AQ5	5	5009155.00	0.05	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (14.01.2020)	INE115A07GK1	1	1002335.00	0.01	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	8	7983472.00	0.08	[ICRA]AA+
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2020)	INE477A07126	5	5003010.00	0.05	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	20	10049500.00	0.11	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08221	5	5146305.00	0.05	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08239	10	10303420.00	0.11	CRISIL AAA
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2020)	INE477A07142	15	15046680.00	0.16	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT CO LTD 2025 (25.02.2025)	INE535H07753	10	10003000.00	0.11	[ICRA]AAA
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	20	10018900.00	0.11	CRISIL AAA

8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	1	10031440.00	0.11	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 202	INE217K07646	20	10049810.00	0.11	CARE AA
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2	INE071G08783	26	13038480.00	0.14	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026	INE528G08337	10	9967100.00	0.11	[ICRA]AA
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	3	29843130.00	0.32	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SER	INE465N07223	10	10457540.00	0.11	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	30	29969340.00	0.32	[ICRA]AAA
8.45% SECURED NCDS HDFC LTD.2026 (18.05.2026)	INE001A07OY8	1	10016150.00	0.11	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. S	INE556S07574	10	10433440.00	0.11	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDs 2026 (2)	INE238A08393	5	5021315.00	0.05	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025	INE438A07094	5	4981115.00	0.05	CRISIL AA+
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2	INE071G08817	10	5015085.00	0.05	[ICRA]AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD	INE721A07KN2	5	5001865.00	0.05	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	1	10092810.00	0.11	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2	INE071G08825	10	5004320.00	0.05	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	9980980.00	0.11	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTI	INE765G08012	20	19815480.00	0.21	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	1	10021210.00	0.11	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2	INE481G07190	50	47570700.00	0.51	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026	INE040A08369	50	48712750.00	0.52	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (3	INE090A08TU6	70	65857890.00	0.70	[ICRA]AA
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 20	INE238A08401	10	9733210.00	0.10	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (2	INE115A07KM9	20	19856240.00	0.21	CRISIL AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 20	INE002A08476	18	17289144.00	0.18	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	1	9856100.00	0.10	CRISIL AAA
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 202	INE148I07I29	20	20386540.00	0.22	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.2	INE537P07422	20	20786400.00	0.22	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEM	INE916DA7PV8	25	24801300.00	0.26	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD(04	INE535H07A00	10	9899860.00	0.11	CRISIL AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	20	20839580.00	0.22	CRISIL AAA
8.60% UNSEC. NCDs AXIS BANK INFRA BOND 2028(28.12..	INE238A08450	40	40006840.00	0.42	CRISIL AAA
		4007507.00	3077595843.45	32.68	
Bank Fixed Deposits					
Sub Total			0.00	0.00	
Total (C)			3077595843.45	32.68	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
LIC MF LIQUID FUND DIRECT GROWTH		47474.647	157974741.12	1.68	
Sub Total			157974741.12	1.68	
Cash / cash Equivalent & Net Current Assets			158,918,760.99	1.69	
Total (D)			316893502.11	3.36	
Grand Total			9417976943.08	100.00	
Average Maturity of Portfolio (in yrs)				11.85	
Modified Duration (in Yrs)				6.70	
Yield to Maturity (% Annualised)				7.89	
Net NPA				0.00	

AAA			2,772,036,631.45	29.43%	
AA+			154,885,744.00	1.64%	
AA			119,292,208.00	1.27%	
AA-			31,381,260.00	0.33%	
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			3,077,595,843.45	32.68%	