

<b>LIC Pension Fund LTD</b>					
<b>Periodicity of Submission: Monthly</b>					
<b>Statement as on: 30TH MARCH ,2018</b>					
<b>(A)Equity Instruments:</b>					
<b>Security Name</b>	<b>ISIN Code</b>	<b>Units</b>	<b>Market Value</b>	<b>NAV%</b>	<b>Rating</b>
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	143650	25540970.00	0.30	
RELIANCE INDUSTRIES LTD.	INE002A01018	98844	87249598.80	1.02	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	4975	2126563.75	0.02	
TATA STEEL LIMITED	INE081A01012	32247	18414649.35	0.21	
INFOSYS TECHNOLOGIES LTD	INE009A01021	28145	31854511.00	0.37	
LARSEN AND TOUBRO LTD	INE018A01030	44331	58113507.90	0.68	
GAIL INDIA	INE129A01019	37688	12382392.40	0.14	
BHARATI AIRTEL	INE397D01024	20600	8213220.00	0.10	
ITC LTD	INE154A01025	309460	79067030.00	0.92	
NTPC LTD	INE733E01010	85000	14424500.00	0.17	
STATE BANK OF INDIA	INE062A01020	153500	38359650.00	0.45	
HINDUSTAN UNILEVER LTD.	INE030A01027	15750	21000262.50	0.24	
SIEMENS LTD.	INE003A01024	5029	5395362.65	0.06	
TATA MOTORS LTD.	INE155A01022	95100	31083435.00	0.36	
AMBUJA CEMENTS LTD.	INE079A01024	36200	8432790.00	0.10	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	34021	2767608.35	0.03	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	111000	21450750.00	0.25	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	60400	7531880.00	0.09	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	11308	32218188.20	0.37	
INDIAN OIL CORPORATION LTD	INE242A01010	85200	15046320.00	0.18	
AXIS BANK LIMITED	INE238A01034	56500	28843250.00	0.34	
GRASIM INDUSTRIES LTD.	INE047A01013	11500	12085350.00	0.14	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	23150	42262640.00	0.49	
ASIAN PAINTS LTD.	INE021A01026	16000	17926400.00	0.21	
ASHOK LEYLAND LTD.	INE208A01029	59500	8654275.00	0.10	
CIPLA LTD.	INE059A01026	12400	6763580.00	0.08	
MARUTI SUZUKI INDIA LTD.	INE585B01010	3900	34558290.00	0.40	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	10000	10569000.00	0.12	
LIC HOUSING FINANCE LTD.	INE115A01026	23000	12291200.00	0.14	
Tata Chemicals Limited	INE092A01019	33500	22684525.00	0.26	
PETRONET LNG LTD.	INE347G01014	16000	3695200.00	0.04	
HDFC BANK LIMITED	INE040A01026	41100	77518710.00	0.90	
HINDALCO INDUSTRIES LIMITED	INE038A01020	46650	10008757.50	0.12	
MAHINDRA & MAHINDRA LTD.	INE101A01026	39500	29186550.00	0.34	
DR. REDDYS LABORATORIES LTD.	INE089A01023	3700	7698035.00	0.09	
COAL INDIA LIMITED	INE522F01014	56500	16006450.00	0.19	
BAJAJ AUTO LTD.	INE917I01010	3976	10912927.20	0.13	
BANK OF BARODA	INE028A01039	46300	6588490.00	0.08	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	13832	6848223.20	0.08	
ACC LTD.	INE012A01025	400	603000.00	0.01	
HERO MOTOCORP LTD.	INE158A01026	1189	4212389.20	0.05	
UltraTech Cement Limited	INE481G01011	3880	15326000.00	0.18	
HCL TECHNOLOGIES LTD.	INE860A01027	8207	7949300.20	0.09	
Apollo Tyres Limited	INE438A01022	23000	6372150.00	0.07	
INDUSIND BANK LTD.	INE095A01012	17350	31173612.50	0.36	
KOTAK MAHINDRA BANK LTD.	INE237A01028	43250	45317350.00	0.53	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	10400	5473520.00	0.06	
WIPRO LIMITED	INE075A01022	30846	8672352.90	0.10	
TECH MAHINDRA LIMITED	INE669C01036	8500	5428950.00	0.06	

CANARA BANK	INE476A01014	17600	4644640.00	0.05	
ICICI BANK LTD.	INE090A01021	225885	62875089.75	0.73	
AUROBINDO PHARMA LIMITED	INE406A01037	8900	4964865.00	0.06	
FEDERAL BANK LIMITED	INE171A01029	30000	2676000.00	0.03	
UPL LTD.	INE628A01036	20868	15238857.00	0.18	
VEDANTA LTD	INE205A01025	5000	1389250.00	0.02	
NMDC LTD	INE584A01023	130500	15470775.00	0.18	
BOSCH LTD	INE323A01026	315	5675528.25	0.07	
BHARAT FORGE LTD	INE465A01025	13000	9095450.00	0.11	
BRITANIA INDUSTRIES LTD	INE216A01022	1800	8947080.00	0.10	
CASTROL INDIA LTD	INE172A01027	32600	6679740.00	0.08	
BHARTI INFRATEL LTD	INE121J01017	13500	4538025.00	0.05	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	17000	5286150.00	0.06	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	10250	3534712.50	0.04	
HINDUSTAN ZINC LTD	INE267A01025	27250	8189987.50	0.10	
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	13650	1992217.50	0.02	
BHARAT ELECTRONICS LIMITED	INE263A01024	52900	7482705.00	0.09	
TATA STEEL LTD PARTLY PAID UP	IN9081A01010	3000	421650.00	0.00	
BHARAT 22 ETF	INF109KB15Y7	556018	19432829.1	0.22615521	
<b>Total (A)</b>		<b>3256514</b>	<b>1204839219.20</b>	<b>14.02</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	108977744.40	1.27	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	295000	30952639.00	0.36	
8.24% GSEC 2027	IN0020060078	2608100	269807423.38	3.14	
7.40% G-SEC 2035	IN0020050012	295000	28690933.00	0.33	
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	2037200	214249675.64	2.49	
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	255300	26476703.46	0.31	
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	10000	1042578.00	0.01	
8.36% KERALA SDL 2021 (16.03.2021)	IN2020100052	5400	553411.44	0.01	
8.36% GUJARAT SDL 2021 (16.03.2021)	IN1520100141	5000	512682.00	0.01	
8.36% PUNJAB SDL 2021 (8.04.2021).	IN2820110012	25000	2559210.00	0.03	
8.51% GUJARAT SDL 2021 (17.02.2021)	IN1520100125	25000	2571192.50	0.03	
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	2594200	269308571.56	3.13	
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	300300	32317775.49	0.38	
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	1939200	217190400.00	2.53	
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	1224500	134825899.05	1.57	
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	560000	58352000.00	0.68	
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	278000	28770998.40	0.33	
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	30000	3102300.00	0.04	
8.80% TAMILNAD SDL 2022 (25.10.2022)	IN3120120099	221900	23093798.70	0.27	
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	1757000	186637500.70	2.17	
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	IN2220110117	100000	10417540.00	0.12	
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	151600	15839637.96	0.18	
8.88% HARYANA SDL 2022 (22.02.2022)	IN1620110073	140000	14569184.00	0.17	
8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	IN1020130010	100000	10176000.00	0.12	
8.24% GUJARAT SDL 2023 (25.04.2023)	IN1520130015	100000	10194700.00	0.12	
8.10% KERALA SDL 2023 (8.05.2023)	IN2020130026	100000	10131920.00	0.12	
8.11% PUNJAB SDL 2023 (8.05.2023)	IN2820130028	100000	10125640.00	0.12	
8.09% RAJASTHAN SDL 2023 (08.05.2023)	IN2920130019	100000	10124600.00	0.12	
8.10% TAMIL NADU SDL 2023 (8.05.2023)	IN3120130023	100000	10126130.00	0.12	
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	2304500	256974795.00	2.99	
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	3467400	404265552.96	4.70	
8.60% GSEC 2028 (02.06.2028)	IN0020140011	1274200	135134389.06	1.57	
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	3787600	395848136.16	4.61	
8.24% GSEC 2033 (10.11.2033)	IN0020140052	638000	66904189.00	0.78	
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	1554900	162183067.05	1.89	
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	135000	14396184.00	0.17	
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	2903500	291221050.00	3.39	
7.88% GSEC 2030 (19.03.2030)	IN0020150028	2018000	204322500.00	2.38	
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	447000	44565900.00	0.52	

8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	20000	2113200.00	0.02	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	2142500	212964500.00	2.48	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	673000	67074679.60	0.78	
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	1209000	111007478.40	1.29	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	128200	12182846.00	0.14	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	118000	11224160.00	0.13	
7.69% TAMIL NADU SDL 2027 (20.12.2027)	IN3120170102	404400	39865266.72	0.46	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	90000	9264969.00	0.11	
8.14% UTTAR PRADESH SDL 2028 (21.03.2028)	IN3320170225	800000	81184880.00	0.94	
		40597700	4264396531.63	49.63	
<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	8217920.00	0.10	IND AA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	26	27733108.00	0.32	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	20	21258600.00	0.25	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	5	5209380.00	0.06	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	50	50879300.00	0.59	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	25	25380325.00	0.30	CRISIL AAA
9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	INE514E08DS5	90	95132880.00	1.11	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	25	26525175.00	0.31	CRISIL AAA
8.52% UNSEC. POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	20	20295200.00	0.24	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	24	24656568.00	0.29	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	40	41225320.00	0.48	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	107	111917185.00	1.30	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	2	2026574.00	0.02	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	12	12289656.00	0.14	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	5	5317690.00	0.06	CRISIL AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	10	10627440.00	0.12	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	15	15117705.00	0.18	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	10	10459550.00	0.12	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	10	10178960.00	0.12	IND AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	10	10205240.00	0.12	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	15	15365805.00	0.18	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	1	1020521.00	0.01	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	5	5040430.00	0.06	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	15	15184680.00	0.18	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	9	9673830.00	0.11	CRISIL AAA

8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	40	40871280.00	0.48	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	50	50465800.00	0.59	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	10	9986900.00	0.12	CRISIL AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	10	9735510.00	0.11	[ICRA]AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	85	85945965.00	1.00	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	10	9981500.00	0.12	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	39	39214500.00	0.46	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	30	28872300.00	0.34	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	10	9589570.00	0.11	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (20.10.2031)	INE261F08683	10	9459170.00	0.11	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	10	9497940.00	0.11	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	10	9408770.00	0.11	CRISIL AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	20	20001360.00	0.23	[ICRA]AAA
7.75% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 164(22.03.2027)	INE134E08IX1	20	19875360.00	0.23	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	20	19938920.00	0.23	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	40	39550520.00	0.46	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	25	24178325.00	0.28	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	INE848E07AC9	25	24218175.00	0.28	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	10	9538030.00	0.11	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	20	19787800.00	0.23	[ICRA]AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	10	9571420.00	0.11	CRISIL AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	INE916DA7ET6	30	28370730.00	0.33	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	10	9694730.00	0.11	CRISIL AAA
9.40% SECURED HDFC LTD. NCDs (26.08.2019)	INE001A07MZ9	20	19477180.00	0.23	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2019 (11.09.2019)	INE667F07EA6	10	9796570.00	0.11	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2022 (30.11.2022)	INE020B08AP1	10	9868680.00	0.11	CRISIL AAA
8.01% UNSEC GOI RURAL ELECTR. CORP LTD BONDS SERIES II 2028 (24.03.2028)	INE020B08AY3	10	10109300.00	0.12	CRISIL AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	1	1040225.00	0.01	[ICRA]AAA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	10	10490250.00	0.12	[ICRA]AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	10	10781120.00	0.13	BWR AA+
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	10	10770350.00	0.13	CRISIL AAA
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	INE013A07NY5	10	10155040.00	0.12	CARE AA+
10.50%SEC Reliance Infrastructure Ltd NCD 26.7.2018	INE036A07104	10	10057210.00	0.12	CRISIL BBB+

11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	INE721A08AS0	9	9091197.00	0.11	CRISIL AA+
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	5	5355515.00	0.06	CARE AA
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	20	22285820.00	0.26	BWR AAA
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	5	5329325.00	0.06	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	6	6734964.00	0.08	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	10	10689540.00	0.12	CRISIL AAA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	10	10653940.00	0.12	[ICRA]AA+
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	21	22094079.00	0.26	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	40	42083960.00	0.49	[ICRA]AAA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	3	32111460.00	0.37	CRISIL AA-
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018)	INE306N07666	20	20009140.00	0.23	CRISIL AA+
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	40	40023720.00	0.47	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	70	70100100.00	0.82	CARE AA+
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	10	10433100.00	0.12	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	10	10495290.00	0.12	[ICRA]AAA
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	INE895D08568	20	20015160.00	0.23	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07MZ9	20000	20244340.00	0.24	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	7	7516187.00	0.09	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	80	81170720.00	0.94	[ICRA]AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	INE001A07EB7	8	8100744.00	0.09	CRISIL AAA
9.44% SECURED REDEEMABLE TATA SONS NCDs(02.06.2024)	INE895D07453	10	10663790.00	0.12	CRISIL AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	7	7139461.00	0.08	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	50	25434850.00	0.30	[ICRA]AA+
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	10	10569190.00	0.12	CRISIL AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	10	10217270.00	0.12	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	20	20321140.00	0.24	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	10	10628000.00	0.12	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	20	21273020.00	0.25	[ICRA]AAA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	131	139894376.00	1.63	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	30	30702630.00	0.36	CRISIL AAA
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	10	10650620.00	0.12	[ICRA]AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	9	9775656.00	0.11	CRISIL AA+
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	40	21535420.00	0.25	CRISIL AAA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	60	62424960.00	0.73	CRISIL AAA

8.72% SENIOR UNSEC. INFRA NCDS KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	50	51466750.00	0.60	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDS 2024 (23.08.2024)	INE115A07FP2	15	15977265.00	0.19	CRISIL AAA
9.24% LIC HOUSING FINANCE LTD. SECURED NCDS 2024 (30.09.2024)	INE115A07FW8	60	63514500.00	0.74	CRISIL AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	1604500	20490267.25	0.24	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	5	5277005.00	0.06	[ICRA]AAA
9.34% SECURED NCDS HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	6	6376896.00	0.07	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	20	20408760.00	0.24	[ICRA]AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	23	23803919.00	0.28	[ICRA]AAA
9.15% UNSEC. BASEL III REDEEMABLE NCDS - YES BANK LTD 2025 (30.06.2025).	INE528G08287	15	15618990.00	0.18	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	4	4146404.00	0.05	[ICRA]AAA
9.47% LIC HOUSING FINANCE LTD. SECURED NCDS 2024 (23.08.2024)	INE115A07FO5	4	4276108.00	0.05	CRISIL AAA
8.75% UNSEC. NCDS IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	7	7259385.00	0.08	[ICRA]AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDS 2025 (14.08.2025)	INE115A07HU8	1	1026793.00	0.01	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	10	10165910.00	0.12	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	1	1019470.00	0.01	CRISIL AAA
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	3	3049320.00	0.04	CRISIL AAA
8.69% SECURED NCDS CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	3	3071502.00	0.04	[ICRA]AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	2	2101986.00	0.02	CRISIL AAA
9.20% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	4	4178720.00	0.05	CRISIL AA+
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (14.01.2020)	INE018A08AQ5	5	5088250.00	0.06	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (14.01.2019)	INE115A07GK1	1	1016192.00	0.01	CRISIL AAA
8.67% UNSEC. NCDS IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	8	8253624.00	0.10	[ICRA]AAA
8.41% CAN FIN HOMES LTD. SECURED NCDS 2019 (30.01.2019)	INE477A07126	5	5041390.00	0.06	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	20	10221830.00	0.12	CRISIL AAA
8.99% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08221	5	5169180.00	0.06	CRISIL AA+
9.00% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08239	10	10348580.00	0.12	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDS 2019 (22.03.2019)	INE477A07142	15	15165270.00	0.18	[ICRA]AAA
9.05% SECURED RED. NCDS FULLERTON INDIA CREDIT CO. LTD. 2025 (19.09.2025)	INE535H07753	10	10148040.00	0.12	[ICRA]AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	20	10208310.00	0.12	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	1	10196520.00	0.12	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2025 (19.09.2025)	INE217K07646	20	10285400.00	0.12	BWR AA+
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2025 (19.09.2025)	INE071G08783	26	13183638.00	0.15	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDS - YES BANK LTD 2026 (13.05.2026)	INE528G08337	10	10365700.00	0.12	[ICRA]AA+
8.32% SECURED NCDS HDFC LTD.2026 (04.05.2026)	INE001A07OT8	3	30477870.00	0.35	CRISIL AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SER (13.05.2026)	INE465N07223	10	10712150.00	0.12	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	30	30616170.00	0.36	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. S (13.05.2026)	INE556S07574	10	10681920.00	0.12	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.07.2026)	INE238A08393	5	5131655.00	0.06	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025 (13.05.2026)	INE438A07094	5	5074880.00	0.06	CRISIL AA+
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2025 (13.05.2026)	INE071G08817	10	5097570.00	0.06	[ICRA]AAA
9.00% SEC. NCDS SHRIRAM TRANSPORT FINANCE CO. LTD (13.05.2026)	INE721A07KN2	5	5035465.00	0.06	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	1	10299960.00	0.12	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2025 (13.05.2026)	INE071G08825	10	5082495.00	0.06	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10175630.00	0.12	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD (13.05.2026)	INE765G08012	20	20233880.00	0.24	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	1	10240110.00	0.12	CRISIL AAA

7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2	INE481G07190	50	48451550.00	0.56	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026	INE040A08369	10	9938520.00	0.12	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (3	INE090A08TU6	70	68475120.00	0.80	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 20	INE238A08401	10	9806850.00	0.11	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (2	INE115A07KM9	20	20117880.00	0.23	CRISIL AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 20	INE002A08476	18	17480124.00	0.20	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	1	9956820.00	0.12	CRISIL AAA
		1627194.00	2798016719.25	32.56	
<b>Bank Fixed Deposits</b>					
TAMILNADMREC			40000000.00	0.47	
<b>Sub Total</b>			40000000.00	0.47	
<b>Total (C)</b>			2838016719.25	33.03	
<b>(D)Money Market Instruments &amp; Cash/ Cash equivalent</b>					
<b>Liquid Funds:</b>					
LIC MF LIQUID FUND DIRECT GROWTH		13773.4256	43399237.66	0.50507128	
<b>Sub Total</b>			43399237.66	0.51	
<b>Cash / cash Equivalent &amp; Net Current Assets</b>			242043897.35	2.82	
<b>Total (D)</b>			285443135.01	3.32	
<b>Grand Total</b>			8592695605.09	100.00	
<b>Average Maturity of Portfolio (in yrs)</b>				12.32	
<b>Modified Duration (in Yrs)</b>				6.72	
<b>Yield to Maturity (% Annualised)</b>				7.82	
<b>Net NPA</b>				0.00	
<b>AAA</b>			2,406,238,521.25	28.00%	
<b>AA+</b>			336,036,093.00	3.91%	
<b>AA</b>			13,573,435.00	0.16%	
<b>AA-</b>			32,111,460.00	0.37%	
<b>A+</b>				0.00%	
<b>A</b>				0.00%	
<b>A-</b>			0.00	0.00%	
<b>BBB+</b>			10,057,210.00	0.12%	
<b>BBB</b>				0.00%	
<b>BBB-</b>				0.00%	
<b>D</b>				0.00%	
<b>Total</b>			2,798,016,719.25	32.56%	