

LIC - Pension Fund Manager.		
Details of Security wise Investment		
Scheme : 01 - NPS Trust-A/c LIC Pension Fund Scheme-Central Govt		
Security Name	March 31, 2014	March 31, 2013
	Market value	Market value
	(Rs)	(Rs)
1 Equity Shares		
OIL AND NATURAL GAS CORPORATION LTD.	281,559,658.10	128,658,958.20
RELIANCE INDUSTRIES LTD.	466,718,072.25	94,359,496.50
BHARAT PETROLEUM CORPORATION LIMITED	22,138,526.10	18,175,679.40
TATA STEEL LIMITED	128,220,876.25	89,310,853.75
INFOSYS TECHNOLOGIES LTD	268,539,605.60	63,331,662.65
LARSEN AND TOUBRO LTD	284,286,184.70	130,894,255.80
GAIL INDIA	116,313,017.10	45,345,851.25
BHARATI AIRTEL	147,632,051.75	26,490,900.00
INFRASTRUCTURE DEVELOPMENT FIN CORP	112,864,256.25	44,476,510.00
ITC LTD	100,420,757.15	68,883,260.55
NTPC LTD	33,152,350.00	32,151,675.00
TATA POWER LTD	83,825,576.90	55,883,150.00
THE TATA POWER COMPANY RIGHT ISSUE	3,466,223.30	0.00
STATE BANK OF INDIA	199,766,809.00	111,534,677.50
ABB LTD.	0.00	19,765,050.00
UNION BANK OF INDIA	19,593,240.00	31,086,800.00
HINDUSTAN UNILEVER LTD.	57,756,147.90	22,623,727.50
SIEMENS LTD.	35,258,549.85	9,402,215.05
TATA MOTORS LTD.	30,313,744.65	38,714,805.15
DIVI S LABORATORIES LTD.	0.00	73,887,712.50
AMBUJA CEMENTS LTD.	38,261,295.00	18,417,295.00
VOLTAS LIMITED	38,566,281.90	11,279,216.85
BHARAT HEAVY ELECTRICALS LTD	74,676,621.30	40,870,362.00
STEEL AUTHORITY OF INDIA LTD	46,436,489.40	23,025,092.85
POWER GRID CORPORATION OF INDIA LTD	35,810,880.00	19,949,965.40
RURAL ELECTRIFICATION CORPORATION LTD.	26,151,345.00	23,732,032.50
INDIAN HOTELS COMPANY LTD	20,166,980.00	14,854,770.00
PUNJ LLOYD LTD.	0.00	10,277,512.50
TATA CONSULTANCY SERVICES LTD.	343,893,644.10	99,035,887.50
YES BANK LTD	72,685,066.55	69,948,872.10
PUNJAB NATIONAL BANK	69,016,810.30	66,604,608.30
WELSPUN CORPORATION	0.00	2,361,415.00
INDIAN OIL CORPORATION LTD	63,429,833.20	63,418,572.80
BIOCON LTD.	0.00	18,774,852.85
INDIA CEMENTS LTD	17,736,558.00	24,382,302.00
PRAJ INDUSTRIES LTD	0.00	7,013,945.00
AXIS BANK LIMITED	279,046,051.00	51,897,930.00
ADITYA BIRLA NUVO LTD	86,292,364.90	77,139,665.15
GRASIM INDUSTRIES LTD.	60,856,989.60	39,538,118.20
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	244,241,015.80	69,355,425.00
RELIANCE INFRASTRUCTURE LTD.	0.00	12,067,268.85
ASIAN PAINTS LTD.	71,595,147.00	18,149,569.75
ASHOK LEYLAND LTD.	6,942,906.85	2,044,482.65
CIPLA LTD.	131,322,219.60	27,460,102.25
MARUTI SUZUKI INDIA LTD.	68,715,487.50	36,798,626.40
DABUR INDIA LTD.	48,882,765.00	37,264,095.00
IDBI BANK LTD	14,186,425.00	17,434,312.50
COLGATE PALMOLIVE (INDIA) LTD.	106,909,515.00	82,856,546.15
GMR INFRASTRUCTURE LTD.	0.00	13,780,584.00
Tata Chemicals Limited	126,091,426.40	50,410,800.00
UCO BANK	14,974,446.50	11,443,802.50
PETRONET LNG LTD.	43,483,800.00	20,921,200.00
IDEA CELLULAR LIMITED	7,312,340.00	6,059,480.00
HDFC BANK LIMITED	109,848,960.00	86,736,045.00
HINDALCO INDUSTRIES LIMITED	113,237,129.25	21,255,780.00
Chambal Fertilisers & Chemicals Ltd	0.00	6,928,325.40
MAHINDRA & MAHINDRA LTD.	113,080,594.20	69,707,592.90
DR. REDDYS LABORATORIES LTD.	74,006,973.50	50,990,022.50
RANBAXY LABORATORIES LTD.	21,845,833.20	26,267,085.00
COAL INDIA LIMITED	138,802,125.00	64,663,720.00
STERLITE INDUSTRIES LTD.	0.00	10,475,660.00

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	Market value	Market value
CAIRN INDIA LTD.	3,163,500.00	2,588,275.00
BAJAJ AUTO LTD.	137,634,281.60	25,085,727.00
BANK OF BARODA	59,752,337.25	35,730,686.20
SUN PHARMACEUTICALS INDUSTRIES LTD.	154,104,269.00	85,674,454.25
ACC LTD.	34,764,822.00	5,274,360.00
HERO MOTOCORP LTD.	32,757,120.00	29,914,800.00
UltraTech Cement Limited	108,157,799.20	32,157,153.70
HCL TECHNOLOGIES LTD.	33,362,893.00	45,307,050.00
Apollo Tyres Limited	0.00	58,313,608.25
GODREJ INDUSTRIES LTD.	54,920,712.00	46,422,214.50
MRF LTD.	4,139,862.50	5,626,746.00
INDUSIND BANK LTD.	34,680,846.10	34,928,038.20
KOTAK MAHINDRA BANK LTD.	30,000,911.55	13,052,164.00
LUPIN LTD.	32,100,360.00	21,622,120.00
TATA GLOBAL BEVERAGES LTD.	104,415,293.50	34,049,779.10
GUJARAT MINERAL DEVELOPMENT CORPORATION LTD.	0.00	5,121,556.00
WIPRO LIMITED	203,581,039.20	14,863,100.00
TECH MAHINDRA LIMITED	260,128,261.50	26,813,826.00
ALLAHABAD BANK	16,523,074.80	22,975,980.80
ANDHRA BANK	9,108,782.20	2,839,500.00
CANARA BANK	8,960,671.95	13,018,142.85
DENA BANK	20,751,681.50	2,864,000.00
INDIAN BANK	0.00	5,052,510.45
ORIENTAL BANK OF COMMERCE	6,574,881.30	7,427,344.60
SYNDICATE BANK	0.00	6,487,050.00
JUBILANT FOODWORKS LTD.	0.00	1,719,544.05
CENTURY TEXTILES & INDUSTRIES LTD.	0.00	2,726,975.00
HEXWARE TECHNOLOGIES LTD.	0.00	2,215,210.00
EXIDE INDUSTRIES LTD.	14,574,345.00	15,572,835.00
ICICI BANK LTD.	195,503,976.25	25,973,220.00
POWER FINANCE CORPORATION LTD.	9,563,400.00	8,944,650.00
KARNATAKA BANK LIMITED	4,807,250.00	5,360,750.00
TITAN INDUSTRIES LTD.	2,990,314.10	56,950,542.40
AUROBINDO PHARMA LIMITED	0.00	53,693,107.65
FEDERAL BANK LIMITED	20,251,125.00	20,331,495.00
HAVELLS INDIA LIMITED	0.00	58,263,900.00
UPL LTD. (FORMERLY UNITED PHOSPHORUS LTD.)	0.00	8,218,000.00
ORACEL FINANCIAL SERVICES SOFTWARE LIMITED	15,150,117.15	24,084,742.10
INDRAPRASTHA GAS LTD.	16,186,647.75	18,632,517.35
BANK OF INDIA LIMITED	431,865.00	572,386.50
Shriram Transport Finance Company Limited	30,890,340.00	60,253,954.25
MCLEOD RUSSEL INDIA LIMITED	33,341,570.50	35,709,300.60
SHREE RENUKA SUGARS LTD.	14,006,788.85	0.00
SESA STERLITE LTD.	101,552,652.90	0.00
Total For EQU - Equity Shares	6,929,165,759.55	3,513,003,499.45
2 - NON-CONVERTIBLE BOND & DEBENTURE		
POWER FINANCE CORPORATION 9.68% (9.06.2018)	45,171,360.00	51,721,200.00
10.2% SEC.TATA STEEL BONDS 2015	6,009,000.00	6,096,018.00
POWER FINANCE CORPORATION BONDS 11% (15.09.2018)	59,834,667.00	61,987,500.00
10.70% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.2023)	73,530,372.00	77,481,444.00
PUNJAB & SIND BANK LOWER TIER-II BONDS (26.04.2019)	47,074,400.00	49,002,850.00
8.95% IDBI BANK UPPER TIER-II BONDS (26.06.2024)	108,218,448.00	112,925,124.00
TATA STEEL BONDS-10.40% (15.5.2019).	161,990,472.00	167,691,321.00
8.95% UNION BANK OF INDIA UPPER TIER II BONDS (16.10.2021)	5,668,908.00	6,024,600.00
10.60% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.2018)	104,567,100.00	108,423,200.00
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	38,276,564.00	39,598,394.00
10.00% TATA CHEMICALS BONDS (02.07.2019)	105,423,360.00	109,101,405.00
8.72%SEC RURAL ELECTRIFICATION BONDS- (04.09.2019)	48,227,050.00	49,669,300.00
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	127,509,480.00	132,389,160.00
11.00%SEC INDIAN OIL CORPORATION LTD. 2018	100,766,400.00	104,696,832.00

Security Name	March 31, 2014	March 31, 2013
	Market value	Market value
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	101,544,300.00	106,423,460.00
8.70% SEC STEEL AUTHORITY OF INDIA BONDS 2024	42,404,265.00	44,493,570.00
8.80% POWER FINANCE CORPORATION BONDS 2019 (15.10.2009) Series 59-B	11,593,428.00	11,965,824.00
8.95% BANK OF MAHARASHTRA UPPER TIER II BONDS 2024	53,357,332.00	55,915,712.00
8.80% SEC POWER GRID CORPORATION BONDS 2024 (STRIPP)	27,266,730.00	28,652,336.25
9.35% AXIS BANK UTT BONDS 2021 (24.11.2021)	49,221,450.00	50,297,600.00
9.50% SEC MERCATOR LINES BONDS 2014 (9.10.2014)	0.00	49,914,600.00
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	142,292,705.00	144,303,855.00
9.19% G.E.SHIPPING BONDS 24.12.2018	94,485,670.00	97,249,885.00
8.70% POWER FINANCE CORPORATION BONDS 2020	28,814,940.00	29,774,430.00
9.95% SECURED TATA MOTORS LTD. BOND 2020	0.00	40,308,600.00
9.35% GE SHIPPING BONDS (8.2.2019)	49,640,850.00	51,044,400.00
12.50% SEC AMTEK AUTO LIMITED BOND 2013(15.12.2013)	0.00	102,496,300.00
8.65% POWER FINANCE CORPORATION 66-A (15.6.2020)	47,806,800.00	49,477,600.00
10.05% SECURED J.K.LAKSHMI CEMENT LTD. 2017 (03.02.2017)	89,914,230.00	90,909,360.00
9.75% TATA MOTORS BONDS 2020 (24.05.2020)	0.00	49,883,000.00
8.70% POWER FINANCE CORPORATION BONDS 2020 (15.07.2020)	47,891,650.00	49,579,950.00
8.89% SEC INFRASTRUCTURE DEVELOPMENT FINANCE CO. LTD.BONDS 2020(15.09.2025)	47,593,250.00	50,156,050.00
8.55% SEC INDIAN RAILWAY FINANCE CORPORATION LTD. BONDS 2020 (03.02.2020)	51,045,784.00	52,725,725.00
9.70% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2021 (22.02.2021)	98,185,100.00	99,881,300.00
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	43,413,531.00	52,538,400.00
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	34,979,560.00	36,424,220.00
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	150,981,750.00	157,387,500.00
9.51% POWER FINANCE CORPORATION LTD. NCBs 2015 (15.04.2015)	100,226,000.00	101,138,700.00
9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	99,302,900.00	103,665,900.00
8.79% NABARD REDEEMABLE UNSECURED NON-CONVERTIBLE BONDS 2018 (19.02.2018).	48,799,150.00	49,944,400.00
8.77% EXIM BANK BONDS 2018 (26.02.2018)	48,766,050.00	49,908,650.00
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	233,214,956.00	50,354,500.00
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	237,841,500.00	50,090,600.00
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP A (20.05.2017)	24,030,550.00	0.00
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP B (20.05.2018)	23,658,400.00	0.00
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP C (20.05.2019)	23,405,750.00	0.00
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP D (20.05.2020)	23,111,050.00	0.00
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP E (20.05.2021)	22,893,550.00	0.00
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP F (20.05.2022)	22,695,100.00	0.00
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP G (20.05.2023)	22,514,050.00	0.00
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP H (20.05.2024)	22,378,125.00	0.00
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP I (20.05.2025)	22,228,900.00	0.00
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP J (20.05.2026)	22,092,750.00	0.00
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP K (20.05.2027)	21,968,500.00	0.00

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	Market value	Market value
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	21,855,100.00	0.00
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018)	67,933,670.00	0.00
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	207,924,420.00	0.00
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	312,147,640.00	0.00
8.72% SEC. SAIL BONDS- XXXTH ISSUE- I SERIES (AQ) (30.04.2020)	191,090,944.00	0.00
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	244,785,920.00	0.00
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	99,550,000.00	0.00
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	173,862,500.00	0.00
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	98,528,900.00	0.00
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	99,315,300.00	0.00
9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	250,104,250.00	0.00
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	187,605,620.00	0.00
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	71,474,325.00	0.00
11% SECURED INDIAN OIL CORP. BONDS - SERIES VIII B (10.09.2018)	46,184,600.00	0.00
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	118,936,750.00	0.00
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	125,283,250.00	0.00
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2015 (27.01.2015)	131,247,852.00	131,660,502.00
9.60% GREAT EASTERN SHIPPING COMPANY LTD NCDS 2019 - (10.11.2019) -	76,935,628.00	79,767,611.00
TATA CAPITAL TIER II BONDS (15.12.2019)	49,861,450.00	50,708,950.00
12.50% SEC JAIPRAKASH ASSOCIATES LTD. DEBENTURES 2015 (31.01.2015)	122,320,440.00	125,194,920.00
12.50% SEC JAIPRAKASH ASSOCIATES LTD. (APRIL) 2015 (30.04.2015) -	66,554,280.00	68,190,915.00
11.15% ERA INFRA ENGINEERING LIMITED NCDs 2014 (27.11.2014)	144,000,000.00	191,184,192.00
12.50% SEC JAIPRAKASH ASSOCIATES LTD (JULY) 2014 (31.07.2014)-SECURED	44,419,584.00	45,436,776.00
9.20% SEC IL & FS NCDs 2020 (22.03.2020)	96,223,700.00	97,887,900.00
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD. (APRIL) 2015 (22.04.2015)	11,725,061.40	11,770,785.00
9.95% UNITED PHOSPHORUS LTD.2020 (9.4.2020)	150,801,750.00	153,153,000.00
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD. 2015 - (18.04.2015)	50,113,350.00	50,300,200.00
10.75% BHARAT FORGE LTD 22.3.2015	30,205,800.00	40,742,240.00
8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	38,457,560.00	39,801,520.00
8.90% SEC LIC HOUSING FINANCE LTD NCDs 2020 (10.08.2020)	144,987,450.00	148,890,000.00
11%SEC FUTURE CAPITAL HOLDINGS LTD NCDs 2014 - (16.08.2014)	9,027,522.00	9,136,998.00
11% SEC FUTURE CAPITAL HOLDINGS LTD. NCDs 2015- (16.02.2015)	9,087,525.00	9,195,939.00
11%SEC FUTURE CAPITAL HOLDINGS LTD NCDs 2015- (16.08.2015)	12,128,784.00	12,310,176.00
9.75% PAREKH ALUMINEX LTD. NCDs 2014 (01.03.2014).	0.00	7,500,000.00
9.75% PAREKH ALUMINEX LTD. NCDs 2014 (01.09.2014).	9,996,850.00	7,500,000.00
9.75% PAREKH ALUMINEX LTD. NCDs 2015 (01.03.2015).	14,995,275.00	11,250,000.00
9.75% PAREKH ALUMINEX LTD. NCDs 2015 (01.09.2015).	14,995,275.00	11,250,000.00

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8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	48,324,000.00	50,062,000.00
11.00% SEC J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	121,974,120.00	126,310,560.00
10.50% SEC RELIGARE FINVEST LTD. NCDs 2015 STRPP (04.10.2014)	21,005,754.00	21,109,935.00
10.50% SEC RELIGARE FINVEST NCDs STRPP 2015 (04.04.2015)	21,056,280.00	21,172,368.00
10.50% SEC RELIGARE FINVEST NCDs 2015 STRPPS (04.10.2015)	27,929,552.00	28,237,132.00
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	38,275,800.00	39,649,560.00
10.40% SEC MEGHMANI ORGANICS LTD. STRPPS 2014 (12.10.2014)	25,069,025.00	25,182,250.00
10.40% SEC MEGHMANI ORGANICS LTD STRPPS 2015 (12.10.2015)	25,010,350.00	25,192,525.00
8.95% LIC HOUSING FINANCE LTD. NCDs 2020 (15.09.2020)	48,423,650.00	50,158,150.00
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	76,859,811.00	79,660,124.00
11.25% SEC UTAM GALVA STEELS NCDs 2015 - (25.03.2015)	25,684,875.00	51,724,353.00
10.20% PAREKH ALUMINEX LTD. STRPPS 2013 (15.11.2013).	0.00	11,250,000.00
10.20% PAREKH ALUMINEX LTD - STRPPS 2014 (15.11.2014).	15,000,000.00	11,250,000.00
10.20% PAREKH ALUMINEX LTD. - STRPPS 2015 (15.11.2015).	20,000,000.00	15,000,000.00
10.90% SEC Bhushan Steel Limited (26.08.2018)	70,442,540.00	71,836,380.00
11.00% SHRIRAM TRANSPORT FINANCE COMPANY LTD (20.04.2020)	40,701,280.00	41,403,240.00
10.25% AMTEK AUTO LTD. NCDs 2015 (20.09.2015)	70,745,220.00	71,827,000.00
11.50% SEC ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	179,023,091.00	186,090,727.00
12.00% HDIL NCDs 2014 (27.12.2014)	0.00	25,125,000.00
9.90% SEC HDFC LTD.2018 (23-12-2018)	44,535,700.00	45,995,224.00
9.50% SEC RELIANCE CAPITAL LTD. NCDs 2015 (31.12.2015)	79,496,080.00	79,974,880.00
11.00% SEC TATA COMMUNICATIONS NCDs 2014 (23.07.2014)	50,248,900.00	51,153,650.00
9.75% SEC JSW ENERGY LTD. NCDs 2017 (30.09.2017)	64,733,500.00	65,822,445.00
9.60% SEC RELIANCE CAPITAL LTD. NCDs 2016 (17.01.2016)	49,763,050.00	50,108,250.00
9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD NCDs 2014 (20.01.2014)	0.00	50,175,150.00
11% SEC J. K. CEMENT NCDs 2021 (05.02.2021)	50,210,450.00	51,953,500.00
10.75% SEC ELDER PHARMACEUTICALS LTD NCDs 2015 (23.12.2015)	29,166,667.50	46,500,483.50
9.95% SEC INFRASTRUCTURE LEASING & FINANCIAL SER. LTD. 2016 (14.02.2016)	150,162,450.00	151,639,200.00
9.95% Sec Infrastructure Leasing & Financial Serv Ltd NCD 2016 (1.3.2016)	60,076,020.00	60,673,080.00
9.33% SEC INFRASTRUCTURE DEVELOPMENT FINANCE CO. LTD. NCDs 2026 (14.03.2026)	49,106,700.00	51,090,800.00
8.80% SEC IDFC NCDs 2025 (21.07.2025)	56,778,720.00	59,797,860.00
10.35% SEC RELIANCE CAPITAL LTD. NCDs. 2014 (24.03.2014)	0.00	70,585,410.00
10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	126,756,064.50	129,893,340.00
7.95% SEC HOUSING DEVELOPMENT FINANCE COR. NCDs 2014 (30.04.2014)	99,667,800.00	99,048,200.00
11.25% SEC JAIPRAKASH ASSOCIATES NCDs 2014 (30.11.2014).	59,545,042.00	60,549,281.00
10.35% SEC RELIANCE CAPITAL NCDs 2014 (25.04.2014)	67,962,056.00	68,603,500.00
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD.(SEP) 2015 (29.09.2015)	99,873,300.00	100,645,800.00
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	125,836,375.00	131,005,000.00
10.20% TATA SONS NCDs 2014 (27.05.2014).	69,999,860.00	70,941,780.00
10.09% SEC MRF 2019 (27.05.2019)	151,159,650.00	156,439,950.00
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	53,440,850.00	56,014,900.00
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	404,756,040.00	423,329,010.00
11.80% SEC PRISM CEMENT LTD. NCDs 2015 (15.07.2015)	201,964,000.00	206,152,400.00
10.40% SEC RELIANCE CAPITAL LTD. NCDs 2016 (19.07.2016)	70,681,380.00	71,687,700.00
10.40% SEC RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	512,430,609.00	535,301,372.00
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	73,831,030.00	77,369,390.00

Security Name	March 31, 2014	March 31, 2013
	Market value	Market value
11.00%SEC DEWAN HOUSING FINANCE CORPORATION LTD NCDs 2021 (12.08.2021)	105,495,400.00	110,549,200.00
9.41% POWER FINANCE CORPORATION BONDS 2016 (01.09.2016).	59,953,080.00	60,942,300.00
11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs 2016 (02.09.2011)-	163,608,640.00	167,344,000.00
8.35% SEC HOUSING DEVELOPMENT FINANCE COR. LTD. NCDs 2015 (19.07.2015).	49,341,200.00	49,447,300.00
12.10%SEC RELIGARE FINVEST LTD. NCDs 2016 (23.09.2016)	30,981,510.00	31,758,360.00
9.97% IL&FS NCD 28.9.2016	100,098,400.00	101,291,800.00
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	330,330,000.00	355,651,230.00
9.65% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2016 (13.09.2016)	50,212,850.00	51,135,150.00
11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (29.10.2016)	32,769,280.00	33,520,256.00
11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.12.2016) -	44,096,113.00	45,116,847.00
10.30%SEC HDB FINANCIAL SERVICES NCDs 2014 (09.12.2014)	200,509,400.00	202,287,000.00
9.98% SEC IL&FS FINANCIAL SERVICES LTD. NCDs 2021 (05.12.2021).	198,538,000.00	202,820,000.00
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	65,470,600.00	66,725,295.00
11.25%SEC ESSAR POWER NCDs 2018 (31.03.2018)	59,449,504.80	67,200,000.00
10.50% SECURED SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2016 (12.12.2016)	40,388,080.00	40,622,200.00
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	50,757,550.00	51,870,950.00
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	50,998,300.00	52,041,800.00
10.50%SEC Reliance Infrastructure Ltd NCD 26.7.2018	148,277,400.00	154,545,000.00
10.15%SEC Apollo Tyres Ltd. 29.03.2015	201,744,800.00	204,443,400.00
10.40% SEC Reliance Capital Limited 16.03.2017	50,639,200.00	51,423,350.00
9.93% SUNDARAM FINANCE NCDs 2020 (22.12.2020)	49,074,150.00	49,760,300.00
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	53,523,126.00	83,561,080.00
9.87% TATA SONS NCDs 2017 (16.04.2017)	182,141,640.00	196,448,410.00
9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	384,756,860.00	302,427,215.00
9.54% Tata Sons Limited 2022 (25.04.2022)	298,846,800.00	311,909,400.00
10.75% SEC JINDAL SAW NCDs 2017 (08.04.2017).	102,243,500.00	104,490,100.00
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	71,995,910.00	73,843,210.00
11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	152,699,550.00	158,042,700.00
9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2016 (23.12.2016)	100,161,400.00	102,015,400.00
9.8680% SEC INFRASTRUCTURE DEVELOPMENT FINANCE CO. LTD NCDs 2017 (16.08.17)	95,085,785.00	95,001,615.00
9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	141,590,540.00	144,796,400.00
10.75%SEC JINDAL SAW LTD. NCDs 2016 (08.04.2016)	101,868,800.00	103,682,400.00
9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2022 (09.05.2022)	99,382,400.00	103,725,400.00
10.30%SEC RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	165,846,632.00	168,598,561.00
9.90% SEC HDFC NCD 2021 (10.6.2021)	55,776,105.00	58,135,550.00
10.00% TATA MOTORS NCDs 2017 (26.05.2017)	251,706,000.00	254,549,000.00
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	126,196,875.00	131,701,875.00
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	264,774,500.00	277,909,500.00
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2022)	148,214,400.00	154,210,950.00
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	102,614,100.00	104,821,800.00
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	100,378,200.00	102,787,100.00
11% SEC SIMPLEX INFRASTRUCTURE NCDs 2022 (29.06.2012)	40,688,240.00	42,763,760.00
11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2017 (30.03.2017).	152,122,650.00	157,040,100.00

Security Name	March 31, 2014	March 31, 2013
	Market value	Market value
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	153,845,136.00	161,600,112.00
10.30% Sundram Finance Limited 2022 (27.07.2022)	73,653,754.00	75,211,010.00
10.15% SEC RELIANCE CAPITAL NCDs 2017 (21.09.2017)	253,574,750.00	257,688,750.00
10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	202,806,000.00	211,266,400.00
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	165,811,540.00	173,079,210.00
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	320,647,552.00	250,000,000.00
9.10% SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	154,077,760.00	91,324,260.00
9.50% SEC HOUSING DEVELOPMENT FINANCE CORPN. NCDs 2017 (13.08.2017)	150,287,850.00	151,386,600.00
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	636,495,600.00	153,749,100.00
9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	19,795,800.00	20,167,580.00
10.10% AXIS BANK UNSECURED SUBORDINATED TIER-II NCDs 2017 (30.03.2017)	101,772,200.00	104,154,500.00
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	330,066,120.00	349,938,655.00
10.50% SEC ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.2017)	241,983,730.00	248,262,460.00
9.90% ING VYSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	341,367,250.00	356,172,950.00
10.50% SEC INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	163,582,720.00	167,905,920.00
10.10% SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	98,874,400.00	102,830,800.00
10.30% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE 2021(25/07/21)	100,013,600.00	103,873,700.00
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	180,020,170.00	188,578,825.00
9.10% HDFC BANK LTD.UNSECURED REDEEMABLE LOWER TIER-II DEB. 2022(28.12.22)	97,065,200.00	101,064,700.00
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	262,732,140.00	275,223,150.00
9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	99,621,900.00	50,155,500.00
9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04.06.2018).	88,314,660.00	90,686,790.00
10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.2018)	50,195,700.00	50,000,000.00
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	100,318,900.00	0.00
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	50,075,650.00	52,251,750.00
9.40% BAJAJ FINANCE LTD.SEC REDEEMABLE DEBENTURE 2018 (16.04.2018)	78,255,760.00	0.00
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018)	117,302,760.00	0.00
9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	194,549,200.00	0.00
9.30% SUNDRAM FINANCE LIMITED NCDs 2018 (27.04.2018).	73,034,025.00	0.00
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	97,152,300.00	0.00
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	216,216,220.00	0.00
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	114,622,560.00	0.00
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	113,550,960.00	0.00
10.50% SEC INDIABULLS HOUSING FINANCE LTD. 2017 (30.04.2017).	152,958,150.00	0.00
7.98% SEC. IDFC LTD. NCDS (23.05.2023)	90,343,800.00	0.00
9.40% SEC. STERLITE INDUSTRIES LTD. NCDs 2022 (27.11.2022)	123,711,625.00	0.00
9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	118,022,400.00	0.00
9.25% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(11.03.2018)	91,122,136.00	0.00
8.58% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(08.05.2018)	242,160,750.00	0.00

Security Name	March 31, 2014	March 31, 2013
	Market value	Market value
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	36,589,596.00	0.00
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	29,348,970.00	0.00
10.32% SECURED SUNDARAM FINANCE LTD. NCDS 2018 (13.08.2018).	300,713,100.00	0.00
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	195,900,776.78	0.00
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	251,527,500.00	0.00
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	150,586,350.00	0.00
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	119,955,750.00	0.00
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	102,075,900.00	0.00
9.68% SECURED IDFC NCDs 2023 - SERIES IDFC PP 11/2014 (18.12.2023)	250,584,750.00	0.00
11.15% HDFC DEBENTURE 2018(06.08.2018)	248,730,312.00	0.00
Total For NCB/NCD - NON CONVERTIBLE BOND & DEBENTURES	23,707,567,357.98	17,430,770,244.75
3 - GOVT SECURITIES		
G-SEC 2036 -8.33% (7.6.2036)	1,132,919,976.00	1,243,911,380.00
G-SEC 8.13% OIL BONDS 16.10.2021	46,768,500.00	49,683,500.00
G-SEC 8.40% OIL MKG CO SPECIAL BONDS 29.03.2026	46,805,000.00	50,588,500.00
G-SEC 8.23% FCI SPECIAL FOOD BONDS 12.2.2027	4,620,100.00	4,983,200.00
G-SEC 7.95% FERTILISER BONDS- 2026	9,061,600.00	9,732,500.00
GSEC 10.18% (11 Sept. 2026)	85,837,150.00	93,318,015.00
G-SEC 8.28% 2032 (15.2.2032)	1,755,210,750.00	1,421,354,000.00
8.59% ANDHRA PRADESH SDL 2019	53,064,550.00	55,211,750.00
8.24% GSEC 2027	1,669,136,220.00	124,953,560.00
G-SEC 7.50% 2034 (10.08.2034)	257,149,980.00	283,233,720.00
8.00% OIL SPECIAL BONDS 2026 (23.03.2026)	45,611,000.00	49,301,000.00
8.40% GUJARAT SDL 2019 (18.03.2019)	29,523,199.60	30,641,689.10
7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	227,455,000.00	245,567,500.00
8.43% ASSAM SDL 2019 (25.03.2019)	95,939,000.00	99,700,000.00
7.40% G-SEC 2035	149,182,756.00	163,663,918.00
8.21% GUJARAT SDL 2019 (26.08.2019)	23,718,250.00	24,671,250.00
8.19% ANDHRA PRADESH SDL 2019 (26.08.2019)	39,721,080.00	41,345,640.00
8.32% UTTAR PRADESH SDL 2019	19,021,800.00	19,812,400.00
8.31% MADHYA PRADESH SDL 2019	19,029,000.00	19,786,400.00
8.31% WEST BENGAL SDL 2019	18,986,200.00	19,810,800.00
7.35% G-SEC 2024 (22.06.2024)	23,049,520.00	24,586,900.00
8.10% RAJASTHAN SDL 2019 (30.10.2019)	28,270,500.00	29,433,300.00
8.11% TAMIL NADU SDL 2019 (30.10.2019)	28,258,500.00	29,448,600.00
8.25% BIHAR SDL 2019 (11.11.2009)	18,933,400.00	19,747,800.00
8.25% CHATTISGARH SDL 2019 (11.11.2019)	18,924,400.00	19,721,400.00
8.26% UTTAR PRADESH SDL 2019 (11.11.2019)	18,945,800.00	19,749,600.00
8.20% OIL SPECIAL BONDS 2023 (10.11.2023)	43,105,500.00	46,569,750.00
8.20% OIL SPECIAL BONDS 2024 (SEP) (15.09.2024)	10,291,270.00	11,019,800.00
8.27% GUJARAT SDL 2019	18,983,800.00	19,792,200.00
8.27% HARYANA SDL (9.12.2019)	28,443,300.00	29,673,000.00
8.32% MADHYA PRADESH SDL 2019	38,002,800.00	39,586,400.00
8.26% TAMILNADU SDL 2019 (9.12.2019)	18,949,400.00	19,775,800.00
7.02% G-Sec 2016	15,483,040.00	15,608,000.00
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	218,616,762.00	228,232,508.70
8.42% WEST BENGAL SDL 2019 (23.12.2009)	285,570,000.00	298,560,000.00
8.33% GUJARAT SDL (6.1.2020)	19,024,400.00	19,792,800.00
8.32% MADHYA PRADESH SDL 6.1.2020	23,737,500.00	24,726,500.00
8.29% ARUNACHAL PRADESH SDL 2020 (20.01.2020)	7,481,695.00	7,816,497.00
8.27% MEGHALAYA SDL 2020 (20.01.2020)	4,736,350.00	4,938,100.00
8.25% RAJASTHAN SDL 2020 (20.01.2020)	14,281,212.40	14,890,595.20
8.35% BIHAR SDL 2019 (09.12.2019)	47,518,500.00	49,626,000.00
8.40% ASSAM SDL 2020 (03.02.2020)	20,479,825.00	21,368,420.00
8.39% UTTAR PRADESH SDL 2020 (03.02.2020)	36,149,020.00	37,711,200.00
8.58% UTTAR PRADESH SDL 2020 (16.02.2020)	1,525,605.00	1,593,784.20
8.48% ANDHRA PRADESH SDL 2020 (24.02.2020)	57,356,400.00	59,825,400.00
8.53% ASSAM SDL 2020 (24.2.2020)	47,901,000.00	50,070,000.00
8.48% MAHARASHTRA SDL 2020 (24-02-2020)	47,790,000.00	49,954,500.00
8.49% MANIPUR SDL (24.2.2020)	28,700,400.00	29,926,500.00

Security Name	March 31, 2014	March 31, 2013
	Market value	Market value
8.49% TRIPURA SDL 2020 (24.02.2020)	9,549,800.00	9,980,600.00
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	28,734,900.00	29,999,400.00
8.51% GOA SDL 2020 (10.03.2020)	7,860,457.20	8,230,439.40
8.52% KARNATAKA SDL 2020 (10.03.2020)	96,138,945.00	100,322,783.40
8.54% MADHYA PRADESH SDL 2020 (10.03.2020)	46,745,386.20	48,780,975.60
8.53% MAHARASHTRA SDL 2020	46,282,828.80	48,348,025.60
8.52% TAMIL NADU SDL 2020 (10.03.2020)	43,436,330.60	45,327,352.20
8.54% HARYANA SDL 2020 (10.03.2020)	37,055,223.40	38,736,160.20
8.49% KARNATAKA SDL 2019 (18.03.2019)	9,623,900.00	9,987,400.00
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	19,027,800.00	19,861,000.00
8.38% MAHARASHTRA SDL 2020	10,308,406.40	10,764,770.40
8.39 ANDHRA PRADESH SDL 2020	12,645,966.60	13,195,242.30
8.35% SIKKIM SDL 2020	34,091,280.00	35,665,560.00
8.56% PUNJAB SDL 2020	23,991,000.00	25,063,500.00
8.58% UTTARAKHAND SDL2020	23,948,500.00	25,083,750.00
8.58% WEST BENGAL SDL 2020 (13.04.2020)	23,933,250.00	25,069,000.00
8.57% HARYANA SDL 2020 (13.04.2020)	23,985,500.00	25,088,250.00
7.38% G-SEC 2015 (03.09.2015)	19,034,595.00	19,183,977.00
8.20% G-SEC 2022 (15.02.2022)	266,098,000.00	281,881,600.00
8.53% BIHAR SDL 2020 (28.04.2010)	38,245,600.00	40,005,600.00
8.52% MIZORAM SDL 2020 (28.04.2020)	9,571,800.00	9,999,900.00
8.55% UTTAR PRADESH SDL 2020 (28.04.2020)	47,859,000.00	50,053,000.00
8.10% GOA SDL 2020 (12.05.2020)	9,365,700.00	9,783,000.00
8.28% JHARKHAND SDL 2020 (12.05.2020)	18,879,200.00	19,669,200.00
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	28,338,900.00	29,601,900.00
8.28% WEST BENGAL SDL 2020 (12.05.2020)	28,293,900.00	29,606,100.00
7.80% G-SEC 2020 (03.05.2020)	314,197,140.00	330,452,920.00
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	37,447,200.00	39,081,600.00
8.11% RAJASTHAN SDL 2020 (09.06.2020)	28,139,700.00	29,401,500.00
8.09% TAMIL NADU SDL 2020 (09.06.2020)	28,085,100.00	29,346,900.00
8.10% TRIPURA SDL 2020 (09.06.2020)	9,353,500.00	9,773,200.00
8.11% WEST BENGAL SDL 2020 (09.06.2020)	37,390,000.00	39,109,600.00
8.32% G-SEC 2032 (02.08.2032)	2,544,147,112.50	80,447,410.50
8.11% ANDHRA PRADESH SDL 2020 (23.06.2020)	37,477,200.00	39,102,400.00
8.09% RAJASTHAN SDL 2020 (23.06.2020)	37,470,400.00	39,119,200.00
8.13% UTTAR PRADESH SDL 2020 (23.06.2020)	37,474,800.00	39,128,800.00
7.46% G-SEC 2017 (28.08.2017)	48,165,500.00	49,123,500.00
8.18% ANDHRA PRADESH SDL 2020 (21.07.2010)	6,577,410.00	6,869,590.00
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	5,628,540.00	5,882,880.00
8.12% RAJASTHAN SDL 2020 (21.07.2020)	5,625,540.00	5,879,160.00
8.15% TAMILNADU SDL 2020 - (21.07.2020)	5,628,480.00	5,888,460.00
8.32% GUJARAT SDL 2020 (04.08.2020)	9,471,900.00	9,904,900.00
8.32% TAMILNADU SDL 2020 (04.08.2020)	9,458,000.00	9,904,400.00
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	9,472,800.00	9,912,300.00
8.26% G-SEC 2027 (02.08.2027)	1,190,959,142.00	1,288,324,800.00
8.30% G-SEC 2040 - (02.07.2040)	717,757,292.00	787,423,600.00
8.08% GSEC 2022 - (02.08.2022)	458,060,970.00	492,398,550.00
8.13% G-SEC 2022 (21.09.2022)	635,291,315.00	678,600,960.00
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	19,265,927.80	20,179,151.40
8.38% GUJARAT SDL 2020 (22.9.2020)	17,013,248.00	17,814,630.40
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	23,689,750.00	24,800,750.00
8.38% WEST BENGAL SDL 2020 (22.9.2020)	28,366,500.00	29,790,000.00
8.35% GUJARAT SDL 2020 (6.10.2020)	18,955,400.00	19,847,200.00
8.34% PUNJAB SDL 2020 (6-10-2020)	9,468,100.00	9,906,600.00
8.35% RAJASTHAN SDL 2020 (6-10-2020)	9,472,900.00	9,917,700.00
8.51% HARYANA SDL 2020 (27.10.2020)	8,584,470.00	9,004,230.00
8.53% MAHARASHTRA SDL 2020 (27.10.2020)	8,591,130.00	9,009,450.00
8.53% TAMIL NADU SDL 2020 (27.10.2020)	4,772,800.00	5,012,500.00
8.42% GUJARAT SDL 2020 (10-11-2020)	57,028,200.00	59,784,600.00
8.42% KARNATAKA SDL 2020 (10-11-2020)	56,965,200.00	59,687,400.00
8.43% KERLA SDL 2020 (10-11-2020)	52,344,600.00	54,699,700.00
G-SEC 7.99% 2017 (9.7.2017)	212,579,185.00	216,805,265.00
8.39% ANDHRA PRADESH SDL 24.11.2020	23,687,000.00	24,808,750.00
8.40%GUJARAT SDL 2020 (24.11.2020)	23,731,250.00	24,857,250.00
8.43% KARNATAKA SDL 2020 (8-12-2020)	66,458,700.00	69,608,700.00
8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	66,465,700.00	69,652,800.00

Security Name	March 31, 2014	March 31, 2013
	Market value	Market value
8.34% KERALA SDL 22.12.2020	28,398,900.00	29,741,700.00
8.34% UTTAR PRADESH SDL 22.12.2020	27,361,500.00	28,694,920.00
8.42% WEST BENGAL SDL 2020	34,074,720.00	35,793,720.00
8.51% RAJASTHAN SDL 2020 (27.10.2020)	47,727,500.00	50,037,500.00
8.55% UTTAR PRADESH SDL 2020	76,371,200.00	80,176,000.00
8.42% JAMMU AND KASHMIR SDL 2021 (5.1.2021)	30,285,860.00	31,561,222.00
8.57% WEST BENGAL SDL 2020 (16.02.2020)	95,759,000.00	100,211,000.00
8.55% BIHAR SDL 2021	33,389,300.00	34,896,750.00
8.55% MANIPUR SDL 2021	7,167,075.00	7,476,975.00
8.54% MAHARASHTRA SDL 2021	33,412,400.00	34,917,400.00
10.03% G-SEC 2019 (09-08-2019)	187,776,000.00	198,361,800.00
6.90% OIL MARKETING COMPANIES GOI SPECIAL BONDS 2026 (04.02.2026)	0.00	44,910,000.00
7.80% G-SEC 2021 (11.04.2021)	386,428,000.00	408,391,200.00
7.59% G-Sec 2016 (12-04-2016)	36,426,500.00	174,037,500.00
7.83% G-SEC 2018 (11.04.2018)	341,264,000.00	648,414,000.00
8.07% G-SEC 2017 (15.01.2017)	135,058,710.00	137,480,870.00
8.28% G-SEC 2027 (21.09.2027)	3,000,222,325.00	600,355,000.00
9.15% G-SEC 2024 (14.11.2024)	728,737,020.00	781,524,480.00
8.83% G-SEC 2041 (12.12.2041)	3,438,887,176.84	2,709,051,529.35
8.79% G-SEC 2021 (08.11.2021)	612,373,608.00	652,639,680.00
8.97% G-SEC 2030 (05.12.2030)	2,789,787,393.08	2,087,782,576.10
8.33% G-Sec 2026 (09.07.2026)	844,569,000.00	272,930,250.00
8.20% G-SEC 2025 (24.09.2025)	1,020,124,140.00	424,158,000.00
8.65% KERALA SDL 2023 (09.01.2023)	47,673,000.00	50,297,500.00
8.80% TAMILNAD SDL 2022 (25.10.2022)	96,302,000.00	101,470,000.00
8.80% KERALA SDL 2022 (25.10.2022)	100,930,606.20	106,245,113.80
8.58% GUJARAT SDL 2023 (23.01.2023).	66,523,100.00	70,156,800.00
8.60% KERALA SDL 2023 (23.01.2023)	57,024,000.00	60,226,200.00
8.56% TAMIL NADU SDL 2023 (23.01.2023).	6,097,761.90	6,442,988.60
8.85% TAMIL NADU SDL 2022 (17.10.2022)	48,300,500.00	50,918,500.00
8.68% GUJARAT SDL 2023 (06.02.2023)	95,613,000.00	100,860,000.00
8.66% HARYANA SDL 2023 (06.02.2023)	54,352,920.00	57,452,580.00
8.67% MAHARASHTRA SDL 2023 (06.02.2023)	143,101,500.00	151,059,000.00
8.30% G-SEC 2042 (31.12.2042)	2,369,000,000.00	324,480,000.00
8.62% KARNATAKA SDL 2023 (20.02.2023)	38,068,400.00	40,098,800.00
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	38,069,200.00	40,137,600.00
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	38,038,000.00	40,242,000.00
8.62% TAMIL NADU SDL 2023 (20.02.2023)	38,066,400.00	40,221,200.00
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	194,388,000.00	204,670,000.00
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	80,831,600.00	85,386,750.00
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	18,920,200.00	80,136,800.00
8.52% RAJASTHAN SDL 2023 (20.03.2023).	22,860,046.00	85,059,500.00
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	68,196,060.00	0.00
9.12% GUJARAT SDL 2022 (23.05.2022).	49,127,000.00	0.00
8.51% PUNJAB SDL 2023 (10.04.2023).	141,523,500.00	0.00
8.12% G-SEC 2020 (10.12.2020)	114,516,000.00	0.00
8.15% G-SEC 2022 (11.06.2022)	18,960,000.00	0.00
7.16% G-Sec 2023 (20.05.2023).	457,616,250.00	0.00
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	44,351,500.00	0.00
7.59% HARYANA SDL 2023 (22.05.2023)	44,403,000.00	0.00
7.58% RAJASTHAN SDL 2023 (22.05.2023)	44,357,000.00	0.00
7.28% G-SEC 2019 (03.06.2019)	93,540,000.00	0.00
9.20% G-SEC 2030 (30.09.2030)	1,813,043,745.00	0.00
9.23% G-SEC 2043 (23.12.2043)	533,861,540.00	0.00
Total For GSECN - GOVT SECURITIES	35,696,293,439.52	22,313,673,275.45
4 - Mutual Fund Units		
RELIANCE INFRASTRUCTURE FUND	0.00	28,792,000.00
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN	0.00	254,059,392.73
RELIANCE LIQUID FUND- TREASURY PLAN-DIRECT GROWTH	0.00	323,834,839.97
BIRLA SAVINGS FUND - DIRECT PLAN- GROWTH OPTION	0.00	19,202,142.80
RELAINCE CASH PLAN GROWTH DIRECT	535,915,645.76	0.00
Total For MFU - Mutual Fund Units	535,915,645.76	625,888,375.50
5 - Commercial Paper		

Security Name	March 31, 2014	March 31, 2013
	Market value	Market value
Total For CPM - Commercial Paper	0.00	0.00
6- Deposits With Banks		
Fixed Deposits With Banks	1,865,007,616.00	2,535,702,616.00
Total For - Deposits With Banks	1,865,007,616.00	2,535,702,616.00
Grand Total	68,733,949,818.81	46,419,038,011.15