

LIC Pension Fund LTD	
Periodicity of Submission: Monthly	Form 4
Statement as on: 31 Aug 2014	

Details of Portfolio for Scheme: E Tier I

(A) Equity Instruments:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
AXIS BANK LIMITED	48,39,051.33	77,75,771.50	2.5941	NA
BAJAJ AUTO LTD.	41,60,425.42	45,37,728.30	1.5138	NA
BHARAT HEAVY ELECTRICALS LTD	13,88,456.75	18,69,143.10	0.6236	NA
BHARATI AIRTEL	62,79,175.63	69,16,739.20	2.3075	NA
CIPLA LTD.	69,20,901.69	82,18,972.80	2.742	NA
COAL INDIA LIMITED	23,88,602.17	30,23,645.10	1.0087	NA
DR. REDDYS LABORATORIES LTD.	45,79,843.68	52,26,626.70	1.7437	NA
GAIL INDIA	19,26,390.98	23,16,765.00	0.7729	NA
HDFC BANK LIMITED	1,64,01,148.73	1,97,93,057.20	6.6032	NA
HERO MOTOCORP LTD.	29,67,651.63	36,98,816.00	1.234	NA
HINDALCO INDUSTRIES LIMITED	22,65,990.25	31,27,798.80	1.0435	NA
HINDUSTAN UNILEVER LTD.	59,23,282.58	71,63,900.05	2.39	NA
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	1,71,51,239.03	2,15,69,513.00	7.1959	NA
ICICI BANK LTD.	1,58,21,228.97	2,05,07,726.40	6.8416	NA
INFOSYS TECHNOLOGIES LTD	2,09,43,648.11	2,21,43,416.40	7.3873	NA
ITC LTD	2,27,30,329.60	2,41,89,179.30	8.0698	NA
LARSEN AND TOUBRO LTD	1,18,68,376.04	1,65,94,581.50	5.5362	NA
MAHINDRA & MAHINDRA LTD.	44,69,671.89	66,92,643.20	2.2327	NA
MARUTI SUZUKI INDIA LTD.	16,07,993.53	24,64,282.50	0.8221	NA
NTPC LTD	28,90,421.00	29,21,673.60	0.9747	NA
OIL AND NATURAL GAS CORPORATION LTD.	69,70,426.08	99,39,315.00	3.3159	NA
RELIANCE INDUSTRIES LTD.	1,79,66,828.40	2,02,51,638.60	6.7562	NA
SESA STERLITE LTD.	41,02,315.41	55,60,183.30	1.8549	NA
STATE BANK OF INDIA	65,68,066.94	90,38,151.10	3.0152	NA
SUN PHARMACEUTICALS INDUSTRIES LTD.	66,31,812.27	91,95,648.00	3.0678	NA
TATA CONSULTANCY SERVICES LTD.	1,57,61,414.24	1,93,43,902.15	6.4534	NA
TATA MOTORS LTD.	1,16,13,891.37	1,50,77,335.80	5.03	NA
TATA POWER LTD.	17,67,777.17	18,98,878.20	0.6335	NA
TATA STEEL LIMITED	29,94,361.34	46,51,704.75	1.5519	NA
WIPRO LIMITED	39,09,966.81	44,62,648.75	1.4888	NA
Total (A)	235810689	290171385.3	96.8049	

Bank Fixed Deposits (> 1 Year):

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
Sub Total	0	0	0	
Total (C)	0	0	0	

(D) Money Market Instruments:

Liquid Funds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN	27,31,899.00	27,33,491.00	0.9119	NA
DSP BLACKROCK LIQUIDITY FUND	29,05,779.19	29,17,031.31	0.9732	NA
IDFC CASH FUND DIRECT GROWTH	0.48	0.48	0	NA
RELAINCE CASH PLAN GROWTH DIRECT	45,78,852.00	45,82,911.79	1.5289	NA
Sub Total	10216530.67	10233434.58	3.414	

Bank Fixed Deposits (< 1 Year):

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
Sub Total	0	0	0	
Total (D)	10216530.67	10233434.58	3.414	

Cash / cash Equivalent & Net Current Assets	-655689.2	-655853.44	-0.2188	
Grand Total	245371530.5	299748966.4	100.00%	

Management Fees Accrued %	0.0144
Management Fees Amount	43242.32
Units Outstanding	22218392.83
Net Asset Value	13.491

LIC Pension Fund LTD	
Periodicity of Submission: Monthly	Form 5
Statement as on: 31 Aug 2014	

Details of Portfolio for Scheme: C Tier I

(C) Debt Instruments:

Bonds/NCD:

PSU / PFI Bonds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	1,00,00,000.00	1,01,29,890.00	6.0652	AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018	29,10,018.00	29,56,149.00	1.77	AAA
11% SECURED INDIAN OIL CORP. BONDS - SERIES VIII B (10.09.201	62,64,012.00	63,41,400.00	3.7969	AAA
9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.	29,74,767.00	30,17,124.00	1.8065	AAA
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31	70,06,846.00	71,44,543.00	4.2778	CAREAAA
8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL	38,10,260.00	38,53,600.00	2.3073	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.	49,85,000.00	50,12,265.00	3.0011	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.	10,00,000.00	10,02,621.00	0.6003	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.	10,00,000.00	10,02,774.00	0.6004	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.	10,00,000.00	10,02,915.00	0.6005	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.	10,00,000.00	10,03,041.00	0.6006	AAA
9.81% SECURED PFC BONDS 2018 (07.10.2018).	30,16,500.00	30,49,965.00	1.8262	AAA
POWER FINANCE CORPORATION 9.68% (9.06.2018)	50,05,345.00	50,57,000.00	3.0279	LAAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023	94,94,000.00	96,12,230.00	5.7553	AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2	95,43,000.00	96,83,430.00	5.7979	AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019	19,88,600.00	19,76,682.00	1.1835	AAA
9.38% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2018	9,85,586.00	10,01,191.00	0.5995	AAA
8.72% SEC. SAIL BONDS- XXXTH ISSUE- I SERIES (AQ) (30.04.202	95,91,087.00	97,19,390.00	5.8194	CAREAAA
9.95% STATE BANK OF INDIA LOWER TIER-II BONDS 2026 (16.03.20	2,06,600.00	2,08,740.00	0.125	AAA
Sub Total	81781621	82774950	49.5613	

Infrastructure Bonds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
9.50% SECURED IDFC DEBENTURES 2024 (15.05.2024)	70,00,000.00	70,35,784.00	4.2126	LAAA
9.68% SECURED IDFC NCDs 2023 - SERIES IDFC PP 11/2014 (18.12	50,20,680.00	50,56,065.00	3.0273	LAAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	1,02,25,269.03	1,04,74,258.96	6.2714	LAAA
8.45% SEC RELIANCE PORTS & TERMINALS LTD. NCDs (12.06.2023)	94,58,670.00	94,67,230.00	5.6685	AAA
Sub Total	31704619.03	32033337.96	19.1798	

Private Corporate Bonds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
11.15% HDFC DEBENTURE 2018(06.08.2018)	31,41,975.00	31,72,932.00	1.8998	AAA
9.25% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(78,62,520.00	79,94,184.00	4.7865	AAA
9.60% SECURED SUNDARAM FINANCE LTD. NCDS 2019 (25.07.2019)	1,00,00,000.00	99,00,500.00	5.9279	AA+
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	29,77,131.00	29,73,351.00	1.7803	AAA

9.87% TATA SONS NCDs 2017 (16.04.2017)	1,00,30,270.00	1,01,31,300.00	6.0661	AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08)	1,00,00,000.00	99,62,820.00	5.9652	AAA
Sub Total	44011896	44135087	26.4258	
Debt Sub Total	157498136	158943375	95.1669	

Bank Fixed Deposits (> 1 Year):

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
Sub Total	0	0	0	
Total (C)	157498136	158943375	95.1669	

(D) Money Market Instruments:

Liquid Funds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN	13,30,068.00	13,32,215.02	0.7977	NA
DSP BLACKROCK LIQUIDITY FUND	8,45,771.66	8,49,239.82	0.5085	NA
IDFC CASH FUND DIRECT GROWTH	31,781.38	31,843.73	0.0191	NA
RELAINCE CASH PLAN GROWTH DIRECT	7,11,735.00	7,12,338.87	0.4265	NA
Sub Total	2919356.04	2925637.44	1.7518	

Bank Fixed Deposits (< 1 Year):

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
Sub Total	0	0	0	
Total (D)	2919356.04	2925637.44	1.7518	

Cash / cash Equivalent & Net Current Assets	5146980.4	5146888.88	3.0817	
Grand Total	165564472.5	167015901.3	100.00%	

Out of above - Infrastructure Investment	31704619.03	32033337.96	19.1798	
Average Maturity of Portfolio (in yrs)			6.32	
Modified Duration (in Yrs)			4.32	
Yield to Maturity (% Annualised)			9.39	
Net NPA				

AAA	147498136	149042875	89.24
AA+	10000000	9900500	5.93
AA	0	0	0
AA-	0	0	0
A+	0	0	0
A	0	0	0
A-	0	0	0
BBB+	0	0	0
BBB	0	0	0
BBB-	0	0	0
D	0	0	0
Total	157498136	158943375	95.17
Management Fees Accrued %			0.0144
Management Fees Amount			24127.95
Units Outstanding			14829610.11
Net Asset Value			11.2623

LIC Pension Fund LTD	
Periodicity of Submission: Monthly	Form 6
Statement as on: 31 Aug 2014	

Details of Portfolio for Scheme: G Tier I

(B) Government Securities:

Central Government Securities:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
8.20% G-SEC 2025 (24.09.2025)	46,35,000.00	47,76,000.00	3.7998	NA
8.24% GSEC 2027	40,99,088.60	41,95,962.00	3.3383	NA
8.28% G-SEC 2027 (21.09.2027)	2,48,11,468.55	2,54,46,552.00	20.2451	NA
8.30% G-SEC 2042 (31.12.2042)	2,30,60,322.70	2,40,25,375.00	19.1144	NA
8.32% G-SEC 2032 (02.08.2032)	1,39,27,497.75	1,44,90,372.00	11.5285	NA
8.35% GSEC 2022 (14.05.2022)	1,46,21,282.75	1,46,35,460.00	11.6439	NA
8.83% G-SEC 2041 (12.12.2041)	49,74,898.00	50,92,576.28	4.0516	NA
9.20% G-SEC 2030 (30.09.2030)	1,91,43,715.00	1,95,43,680.00	15.5488	NA
9.23% G-SEC 2043 (23.12.2043)	74,24,097.00	76,64,040.00	6.0975	NA
G-SEC 8.28% 2032 (15.2.2032)	54,462.00	57,427.08	0.0457	NA
Sub Total	116751832.4	119927444.4	95.4136	

State Development Loans:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
Sub Total	0	0	0	
Total (B)	116751832.4	119927444.4	95.4136	

Bank Fixed Deposits (> 1 Year):

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
Sub Total	0	0	0	
Total (C)	0	0	0	

(D) Money Market Instruments:

Liquid Funds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN	2,20,669.00	2,20,985.97	0.1758	NA
DSP BLACKROCK LIQUIDITY FUND	4,33,780.47	4,35,446.93	0.3464	NA
RELAINCE CASH PLAN GROWTH DIRECT	21,82,465.00	21,84,562.21	1.738	NA
Sub Total	2836914.47	2840995.11	2.2602	

Bank Fixed Deposits (< 1 Year):

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
Sub Total	0	0	0	
Total (D)	2836914.47	2840995.11	2.2602	

Cash / cash Equivalent & Net Current Assets	2923884.19	2923815.31	2.3262	
Grand Total	122512631	125692254.8	100.00%	

Average Maturity of Portfolio (in yrs)	18.03
Modified Duration (in Yrs)	8.36
Yield to Maturity (% Annualised)	8.78

Central Govt. Securities	116751832.4	119927444.4	95.4136
State Development Loans	0	0	0
Management Fees Accrued %			0.0145
Management Fees Amount			18270.17
Units Outstanding			11154167.65
Net Asset Value			11.2686

LIC Pension Fund LTD

Periodicity of Submission: Monthly Form 7
Statement as on: 31 Aug 2014

Details of Portfolio for Scheme: E 11er 11

(A) Equity Instruments:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
AXIS BANK LIMITED	10,025.97	12,314.75	1.5095	NA
BAJAJ AUTO LTD.	10,476.83	11,293.50	1.3843	NA
BHARAT HEAVY ELECTRICALS LTD	6,025.75	6,986.10	0.8563	NA
BHARATI AIRTEL	21,941.31	22,927.60	2.8103	NA
CIPLA LTD.	18,353.76	21,596.40	2.6471	NA
COAL INDIA LIMITED	7,047.31	7,478.10	0.9166	NA
DR. REDDYS LABORATORIES LTD.	10,980.56	11,791.60	1.4453	NA
GAIL INDIA	6,853.87	7,537.80	0.9239	NA
HDFC BANK LIMITED	51,623.66	56,517.85	6.9276	NA
HERO MOTOCORP LTD.	9,373.42	10,419.20	1.2771	NA
HINDALCO INDUSTRIES LIMITED	7,364.10	7,824.60	0.9591	NA
HINDUSTAN UNILEVER LTD.	16,695.51	19,303.70	2.3661	NA
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	54,299.84	59,097.50	7.2438	NA
ICICI BANK LTD.	54,801.10	60,715.20	7.442	NA
INFOSYS TECHNOLOGIES LTD	38,651.89	39,586.80	4.8523	NA
ITC LTD	66,250.08	68,217.60	8.3616	NA
LARSEN AND TOUBRO LTD	41,576.45	44,268.50	5.4261	NA
MAHINDRA & MAHINDRA LTD.	18,415.23	21,108.00	2.5873	NA
MARUTI SUZUKI INDIA LTD.	9,348.64	11,138.00	1.3652	NA
NTPC LTD	9,575.68	10,030.20	1.2294	NA
OIL AND NATURAL GAS CORPORATION LTD.	27,738.69	31,755.00	3.8923	NA
RELIANCE INDUSTRIES LTD.	60,533.98	61,919.40	7.5897	NA
SESA STERLITE LTD.	12,236.66	13,580.35	1.6646	NA
STATE BANK OF INDIA	25,036.93	27,067.70	3.3178	NA
SUN PHARMACEUTICALS INDUSTRIES LTD.	15,202.10	17,105.00	2.0966	NA
TATA CONSULTANCY SERVICES LTD.	30,852.20	32,790.55	4.0192	NA
TATA MOTORS LTD.	30,260.72	34,128.25	4.1832	NA
TATA POWER LTD.	5,840.67	5,802.20	0.7112	NA
TATA STEEL LIMITED	11,009.02	11,802.45	1.4467	NA
WIPRO LIMITED	13,981.63	14,696.50	1.8014	NA
Total (A)	702373.56	760800.4	93.2536	

Bank Fixed Deposits (> 1 Year):

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
Sub Total	0	0	0	
Total (C)	0	0	0	

(D) Money Market Instruments:

Liquid Funds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN	2,780.00	2,784.58	0.3413	NA
DSP BLACKROCK LIQUIDITY FUND	26,543.86	26,673.19	3.2694	NA
IDFC CASH FUND DIRECT GROWTH	7,508.00	7,523.77	0.9222	NA
RELIANCE CASH PLAN GROWTH DIRECT	17,047.00	17,058.61	2.0909	NA
RELIANCE LIQUID FUND- TREASURY PLAN-DIRECT GROWTH	1,234.00	1,238.67	0.1518	NA
Sub Total	55112.86	55278.82	6.7756	

Bank Fixed Deposits (< 1 Year):

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
Sub Total	0	0	0	
Total (D)	55112.86	55278.82	6.7756	

Cash / cash Equivalent & Net Current Assets	-239	-239.44	-0.0293	
Grand Total	757247.42	815839.78	100.00%	

Management Fees Accrued %	0.0144
Management Fees Amount	117.47
Units Outstanding	71550.3887
Net Asset Value	11.4023

LIC Pension Fund LTD	
Periodicity of Submission: Monthly	Form 8
Statement as on: 31 Aug 2014	

Details of Portfolio for Scheme: C Tier II

(C) Debt Instruments:

Bonds/NCD:

PSU / PFI Bonds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
9.95% STATE BANK OF INDIA LOWER TIER-II BONDS 2026 (16.03.20)	51,650.00	52,185.00	9.4316	AAA
Sub Total	51650	52185	9.4316	

Infrastructure Bonds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	44,197.94	44,752.90	8.0884	LAAA
Sub Total	44197.94	44752.9	8.0884	

Private Corporate Bonds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
Sub Total				
Debt Sub Total	95847.94	96937.9	17.52	

Bank Fixed Deposits (> 1 Year):

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
Sub Total	0	0	0	
Total (C)	95847.94	96937.9	17.52	

(D) Money Market Instruments:

Liquid Funds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN	3,70,943.14	3,77,591.12	68.2435	NA
DSP BLACKROCK LIQUIDITY FUND	60,074.00	60,412.96	10.9187	NA
RELIANCE CASH PLAN GROWTH DIRECT	14,783.00	14,794.50	2.6739	NA
RELIANCE LIQUID FUND- TREASURY PLAN-DIRECT GROWTH	1,486.00	1,492.56	0.2698	NA
Sub Total	447286.14	454291.14	82.1059	

Bank Fixed Deposits (< 1 Year):

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
Sub Total	0	0	0	
Total (D)	447286.14	454291.14	82.1059	

Cash / cash Equivalent & Net Current Assets	2070.93	2070.63	0.3742	
Grand Total	545205.01	553299.67	100.00%	

Out of above - Infrastructure Investment	44197.94	44752.9	8.0884	
Average Maturity of Portfolio (in yrs)			8.06	
Modified Duration (in Yrs)			4.97	
Yield to Maturity (% Annualised)			9.49	
Net NPA				

AAA	95847.94	96937.9	17.52	
AA+	0	0	0	
AA	0	0	0	
AA-	0	0	0	
A+	0	0	0	
A	0	0	0	
A-	0	0	0	
BBB+	0	0	0	
BBB	0	0	0	
BBB-	0	0	0	
D	0	0	0	

Total	95847.94	96937.9	17.52
Management Fees Accrued %			0.0144
Management Fees Amount			79.75
Units Outstanding			50973.3583
Net Asset Value			10.8547

LIC Pension Fund LTD	
Periodicity of Submission: Monthly	Form 9
Statement as on: 31 Aug 2014	

Details of Portfolio for Scheme: G Tier II

(B) Government Securities:

Central Government Securities:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
8.24% GSEC 2027	46,542.90	47,790.00	8.6598	NA
8.27% GSEC 2020 (09.06.2020)	39,412.00	39,340.00	7.1286	NA
8.28% G-SEC 2027 (21.09.2027)	74,199.17	76,704.00	13.8992	NA
8.30% G-SEC 2042 (31.12.2042)	75,064.00	76,120.00	13.7933	NA
8.32% G-SEC 2032 (02.08.2032)	64,692.00	67,263.00	12.1884	NA
8.35% GSEC 2022 (14.05.2022)	87,725.25	87,930.00	15.9334	NA
9.20% G-SEC 2030 (30.09.2030)	62,010.00	62,208.00	11.2724	NA
9.23% G-SEC 2043 (23.12.2043)	62,177.00	62,820.00	11.3833	NA
Sub Total	511822.32	520175	94.2584	

State Development Loans:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
Sub Total	0	0	0	
Total (B)	511822.32	520175	94.2584	

Bank Fixed Deposits (> 1 Year):

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
Sub Total	0	0	0	
Total (C)	0	0	0	

(D) Money Market Instruments:

Liquid Funds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN	2,372.00	2,375.92	0.4305	NA
RELIANCE CASH PLAN GROWTH DIRECT	16,951.00	16,965.49	3.0742	NA
RELIANCE LIQUID FUND- TREASURY PLAN-DIRECT GROWTH	1,384.00	1,390.42	0.252	NA
Sub Total	20707	20731.83	3.7567	

Bank Fixed Deposits (< 1 Year):

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
Sub Total	0	0	0	
Total (D)	20707	20731.83	3.7567	

Cash / cash Equivalent & Net Current Assets	10953.84	10953.54	1.9848	
Grand Total	543483.16	551860.37	100.00%	

Average Maturity of Portfolio (in yrs)	16.73
Modified Duration (in Yrs)	7.94
Yield to Maturity (% Annualised)	8.77

Central Govt. Securities	511822.32	520175	94.2584
State Development Loans	0	0	0
Management Fees Accrued %			0.0188
Management Fees Amount			103.84
Units Outstanding			48452.3532
Net Asset Value			11.3898