

LIC Pension Fund LTD

Periodicity of Submission: Monthly

Form 3

Statement as on: 31 Aug 2014

Details of Portfolio for Scheme: SG

(A) Equity Instruments:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
ACC LTD.	3,24,84,469.05	3,72,49,570.35	0.0425	NA
ADITYA BIRLA NUVO LTD	4,76,25,710.15	6,24,88,685.40	0.0714	NA
ALLAHABAD BANK	7,01,38,548.80	5,83,44,109.25	0.0666	NA
AMBUJA CEMENTS LTD.	3,15,75,572.54	3,46,34,469.20	0.0396	NA
ANDHRA BANK	3,44,05,630.30	2,69,93,973.15	0.0308	NA
ASHOK LEYLAND LTD.	38,93,617.35	74,82,346.65	0.0085	NA
ASIAN PAINTS LTD.	4,14,40,855.28	5,57,72,270.00	0.0637	NA
AXIS BANK LIMITED	20,66,41,674.30	35,33,30,040.00	0.4035	NA
BAJAJ AUTO LTD.	15,22,09,383.12	18,26,85,914.70	0.2086	NA
BANK OF BARODA	4,64,20,235.96	6,30,74,812.50	0.072	NA
BANK OF INDIA LIMITED	1,21,00,000.00	1,24,85,250.00	0.0143	NA
BHARAT HEAVY ELECTRICALS LTD	9,52,14,207.06	9,96,70,447.80	0.1138	NA
BHARAT PETROLEUM CORPORATION LIMITED	1,27,26,677.46	2,30,85,475.00	0.0264	NA
BHARATI AIRTEL	12,32,76,120.91	14,13,54,940.60	0.1614	NA
CAIRN INDIA LTD.	2,11,06,852.00	2,10,43,125.00	0.024	NA
CANARA BANK	2,39,41,913.60	2,18,70,305.25	0.025	NA
CIPLA LTD.	13,63,14,013.74	18,23,61,544.20	0.2083	NA
COAL INDIA LIMITED	12,83,32,310.26	15,83,93,280.00	0.1809	NA
COLGATE PALMOLIVE (INDIA) LTD.	5,08,20,655.24	6,08,28,023.90	0.0695	NA
DABUR INDIA LTD.	1,58,46,675.53	3,28,17,534.00	0.0375	NA
DR. REDDYS LABORATORIES LTD.	8,62,94,845.81	13,17,47,546.80	0.1505	NA
EXIDE INDUSTRIES LTD.	1,47,52,627.05	1,57,56,013.80	0.018	NA
GAIL INDIA	11,27,69,620.29	13,99,38,370.20	0.1598	NA
GODREJ INDUSTRIES LTD.	5,71,62,680.12	6,39,53,191.80	0.073	NA
GRASIM INDUSTRIES LTD.	6,60,68,491.50	7,77,72,136.20	0.0888	NA
HCL TECHNOLOGIES LTD.	1,92,20,679.98	4,68,36,770.75	0.0535	NA
HDFC BANK LIMITED	7,51,32,972.94	11,42,58,847.50	0.1305	NA
HERO MOTOCORP LTD.	3,16,17,857.57	4,35,00,160.00	0.0497	NA
HINDALCO INDUSTRIES LIMITED	9,21,99,341.97	14,79,32,908.20	0.1689	NA
HINDUSTAN UNILEVER LTD.	5,34,09,101.50	7,15,20,950.95	0.0817	NA
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	17,66,80,662.03	24,06,24,604.50	0.2748	NA
ICICI BANK LTD.	15,28,15,606.65	24,45,67,052.80	0.2793	NA
IDBI BANK LTD	3,27,29,123.00	2,42,21,138.55	0.0277	NA
IDEA CELLULAR LIMITED	49,82,460.64	86,13,080.00	0.0098	NA
INDIAN OIL CORPORATION LTD	5,36,23,523.12	6,25,58,242.20	0.0714	NA
INDRAPRASTHA GAS LTD.	54,46,230.15	79,21,460.00	0.009	NA
INDUSIND BANK LTD.	2,63,08,969.75	4,25,25,917.10	0.0486	NA
INFOSYS TECHNOLOGIES LTD	27,48,94,894.73	37,77,26,449.20	0.4314	NA
INFRASTRUCTURE DEVELOPMENT FIN CORP	9,16,07,568.10	11,90,20,675.00	0.1359	NA
ITC LTD	9,52,29,684.52	12,65,59,636.50	0.1445	NA
KOTAK MAHINDRA BANK LTD.	3,00,51,414.05	4,91,44,593.30	0.0561	NA
LARSEN AND TOUBRO LTD	22,24,96,191.20	31,55,90,136.50	0.3604	NA
LUPIN LTD.	1,00,48,246.24	2,32,65,740.00	0.0266	NA
MAHINDRA & MAHINDRA LTD.	11,04,60,959.81	17,36,25,964.80	0.1983	NA
MARUTI SUZUKI INDIA LTD.	5,39,84,197.71	10,60,81,096.50	0.1212	NA
MCLEOD RUSSEL INDIA LIMITED	2,22,93,857.93	1,83,12,479.00	0.0209	NA
MRF LTD.	80,72,636.66	1,88,40,264.80	0.0215	NA
NTPC LTD	9,09,09,027.38	8,58,92,037.60	0.0981	NA
OIL AND NATURAL GAS CORPORATION LTD.	19,61,03,104.89	28,82,73,630.00	0.3292	NA
ORACEL FINANCIAL SERVICES SOFTWARE LIMITED	80,22,543.16	88,78,956.80	0.0101	NA
ORIENTAL BANK OF COMMERCE	60,08,122.55	55,00,129.50	0.0063	NA
PETRONET LNG LTD.	3,15,43,387.52	4,29,85,877.20	0.0491	NA
POWER FINANCE CORPORATION LTD.	3,43,12,239.00	3,48,88,950.00	0.0398	NA
POWER GRID CORPORATION OF INDIA LTD	3,09,96,701.52	3,60,40,856.80	0.0412	NA
PUNJAB NATIONAL BANK	5,79,72,913.86	7,05,42,360.00	0.0806	NA
RANBAXY LABORATORIES LTD.	2,93,17,942.92	3,80,60,783.50	0.0435	NA
RELIANCE INDUSTRIES LTD.	42,63,22,341.82	49,29,95,271.90	0.563	NA

RURAL ELECTRIFICATION CORPORATION LTD.	5,45,93,611.55	5,34,16,945.95	0.061	NA
SESA STERLITE LTD.	9,66,03,053.91	14,67,05,472.40	0.1675	NA
SIEMENS LTD.	2,18,51,791.33	2,79,31,559.50	0.0319	NA
STATE BANK OF INDIA	18,12,50,314.11	23,60,05,737.00	0.2695	NA
STEEL AUTHORITY OF INDIA LTD	7,04,78,163.40	7,05,14,472.60	0.0805	NA
SUN PHARMACEUTICALS INDUSTRIES LTD.	10,85,06,974.62	20,82,25,151.75	0.2378	NA
SYNDICATE BANK	53,34,052.74	58,98,754.40	0.0067	NA
TATA CONSULTANCY SERVICES LTD.	19,86,55,949.53	32,47,24,816.65	0.3709	NA
TATA GLOBAL BEVERAGES LTD.	9,75,29,762.94	10,47,15,191.00	0.1196	NA
TATA MOTORS LTD.	2,92,81,329.76	4,94,74,411.40	0.0565	NA
TATA POWER LTD.	11,41,82,295.65	10,83,02,912.60	0.1237	NA
TATA STEEL LIMITED	12,44,82,855.14	15,01,86,176.25	0.1715	NA
TECH MAHINDRA LIMITED	13,21,64,380.68	28,19,10,626.00	0.322	NA
Tata Chemicals Limited	10,34,96,550.31	13,30,42,994.70	0.1519	NA
UCO BANK	1,17,51,102.20	1,08,54,690.00	0.0124	NA
UNION BANK OF INDIA	3,47,27,526.13	3,12,67,736.29	0.0357	NA
UltraTech Cement Limited	8,20,67,867.79	11,24,75,055.35	0.1285	NA
VOLTAS LIMITED	86,65,645.00	2,48,31,975.00	0.0284	NA
WIPRO LIMITED	15,81,81,623.26	24,99,78,421.00	0.2855	NA
YES BANK LTD	6,31,44,448.43	7,99,49,135.95	0.0913	NA
Total (A)		5875327191	7962852633	9.0938

(B) Government Securities:

Central Government Securities:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
10.03% G-SEC 2019 (09-08-2019)	16,60,84,200.00	15,68,69,733.00	0.1792	NA
7.16% G-SEC 2023 (20.05.2023)	65,75,87,266.00	61,60,06,300.00	0.7035	NA
7.46% G-SEC 2017 (28.08.2017)	1,81,37,050.00	1,79,96,892.50	0.0206	NA
7.80% G-SEC 2020 (03.05.2020)	8,10,72,700.00	7,76,12,256.00	0.0886	NA
7.80% G-SEC 2021 (11.04.2021)	12,84,13,680.00	12,67,70,566.10	0.1448	NA
7.83% G-SEC 2018 (11.04.2018)	2,26,73,291.68	2,29,71,156.00	0.0262	NA
7.95% G-SEC 2032 (28.08.2032)	5,91,72,000.00	5,57,50,800.00	0.0637	NA
7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	9,64,00,000.00	9,30,63,700.00	0.1063	NA
8.07% G-SEC 2017 (15.01.2017)	6,43,11,000.00	6,45,22,120.00	0.0737	NA
8.08% GSEC 2022 - (02.08.2022)	27,68,23,700.00	26,85,32,600.00	0.3067	NA
8.12% G-SEC 2020 (10.12.2020)	21,17,56,000.00	21,37,30,000.00	0.2441	NA
8.13% G-SEC 2022 (21.09.2022)	39,15,43,450.00	38,02,84,249.80	0.4343	NA
8.15% G-SEC 2022 (11.06.2022)	2,07,04,000.00	1,92,75,800.00	0.022	NA
8.20% G-SEC 2022 (15.02.2022)	11,20,86,350.00	10,76,58,012.00	0.123	NA
8.20% G-SEC 2025 (24.09.2025)	1,24,76,87,447.20	1,22,76,23,040.00	1.402	NA
8.24% GSEC 2027	2,14,38,02,895.50	2,19,38,85,972.00	2.5056	NA
8.26% G-SEC 2027 (02.08.2027)	36,06,62,275.00	35,20,15,815.90	0.402	NA
8.28% G-SEC 2027 (21.09.2027)	4,35,09,22,645.30	4,46,21,11,380.00	5.0961	NA
8.30% G-SEC 2040 - (02.07.2040)	57,84,66,940.00	55,08,61,693.20	0.6291	NA
8.30% G-SEC 2042 (31.12.2042)	4,55,47,22,334.50	4,63,95,80,605.00	5.2987	NA
8.32% G-SEC 2032 (02.08.2032)	4,53,54,53,093.85	4,67,86,60,536.00	5.3434	NA
8.33% G-Sec 2026 (09.07.2026)	1,02,12,00,850.00	1,00,32,60,505.00	1.1458	NA
8.35% GSEC 2022 (14.05.2022)	95,08,61,580.00	95,22,42,820.00	1.0875	NA
8.40% GSEC 2024 (28.07.2024)	19,69,90,000.00	19,78,80,000.00	0.226	NA
8.79% G-SEC 2021 (08.11.2021)	35,76,61,750.00	34,56,90,000.00	0.3948	NA
8.83% G-SEC 2041 (12.12.2041)	3,99,92,28,463.00	3,94,46,83,419.10	4.5051	NA
8.97% G-SEC 2030 (05.12.2030)	3,72,27,00,790.87	3,57,96,62,537.89	4.0882	NA
9.15% G-SEC 2024 (14.11.2024)	66,03,63,450.00	64,57,58,100.00	0.7375	NA
9.20% G-SEC 2030 (30.09.2030)	2,90,84,66,400.00	2,96,16,71,040.00	3.3824	NA
9.23% G-SEC 2043 (23.12.2043)	3,12,54,05,583.00	3,22,21,73,910.00	3.68	NA
G-SEC 2036 -8.33% (7.6.2036)	1,32,35,42,700.00	1,30,36,12,422.00	1.4888	NA
G-SEC 7.99% 2017 (9.7.2017)	13,71,68,250.00	13,83,40,020.00	0.158	NA
G-SEC 8.28% 2032 (15.2.2032)	1,54,41,78,850.00	1,54,90,95,483.00	1.7692	NA
GSEC 10.18% (11 Sept. 2026)	5,78,32,500.00	5,44,82,900.00	0.0622	NA
Sub Total		40084083486	40224336385	45.9391

State Development Loans:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	5,00,00,000.00	4,55,34,150.00	0.052	NA
7.58% RAJASTHAN SDL 2023 (22.05.2023)	5,00,00,000.00	4,56,60,750.00	0.0521	NA
7.59% HARYANA SDL 2023 (22.05.2023)	5,00,00,000.00	4,56,99,450.00	0.0522	NA

8.09% RAJASTHAN SDL 2020 (23.06.2020)	50,09,000.00	47,95,365.00	0.0055	NA
8.09% RAJASTHAN SDL 2023 (08.05.2023)	5,00,10,000.00	4,71,85,900.00	0.0539	NA
8.09% TAMIL NADU SDL 2020 (09.06.2020)	75,11,250.00	71,95,980.00	0.0082	NA
8.09% MAHARASHTRA SDL 2020 (09.06.2020)	75,10,500.00	72,00,862.50	0.0082	NA
8.10% GOA SDL 2020 (12.05.2020)	40,00,400.00	38,37,920.00	0.0044	NA
8.10% KERALA SDL 2023 (8.05.2023)	5,00,20,000.00	4,71,66,850.00	0.0539	NA
8.10% TAMIL NADU SDL 2023 (8.05.2023)	8,00,24,000.00	7,55,37,280.00	0.0863	NA
8.11% PUNJAB SDL 2023 (8.05.2023)	5,00,55,000.00	4,72,59,100.00	0.054	NA
8.11% RAJASTHAN SDL 2020 (09.06.2020)	75,13,500.00	72,01,147.50	0.0082	NA
8.11% WEST BENGAL SDL 2020 (09.06.2020)	75,12,000.00	71,90,422.50	0.0082	NA
8.12% RAJASTHAN SDL 2020 (21.07.2020)	70,00,700.00	67,20,406.00	0.0077	NA
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	70,04,900.00	67,35,876.00	0.0077	NA
8.15% TAMILNADU SDL 2020 - (21.07.2020)	70,04,900.00	67,31,242.00	0.0077	NA
8.19% ANDHRA PRADESH SDL 2019 (26.08.2019)	5,03,00,000.00	4,83,69,500.00	0.0552	NA
8.24% GUJARAT SDL 2023 (25.04.2023)	10,00,90,000.00	9,52,57,900.00	0.1088	NA
8.24% HIMACHAL PRADESH SDL 2023 (25.04.2023)	2,50,17,500.00	2,37,76,775.00	0.0272	NA
8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	10,01,50,000.00	9,51,37,600.00	0.1087	NA
8.25% KERALA SDL 2023 (25.04.2023)	10,01,00,000.00	9,52,37,800.00	0.1088	NA
8.25% TAMIL NADU SDL 2023 (25.04.2023)	8,01,12,000.00	7,62,60,640.00	0.0871	NA
8.27% HARYANA SDL (9.12.2019)	1,25,17,500.00	1,20,97,200.00	0.0138	NA
8.28% JHARKHAND SDL 2020 (12.05.2020)	50,45,500.00	48,31,435.00	0.0055	NA
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	50,47,000.00	48,36,785.00	0.0055	NA
8.28% WEST BENGAL SDL 2020 (12.05.2020)	50,50,500.00	48,32,910.00	0.0055	NA
8.31% MADHYA PRADESH SDL 2019	2,00,44,000.00	1,94,21,820.00	0.0222	NA
8.31% WEST BENGAL SDL 2019	1,00,21,000.00	96,98,430.00	0.0111	NA
8.32% GUJARAT SDL 2020 (04.08.2020)	1,25,12,500.00	1,21,15,650.00	0.0138	NA
8.32% MADHYA PRADESH SDL 2019	1,25,32,500.00	1,21,27,300.00	0.0139	NA
8.32% TAMILNADU SDL 2020 (04.08.2020)	1,25,11,250.00	1,21,14,287.50	0.0138	NA
8.32% UTTAR PRADESH SDL 2019	2,00,42,000.00	1,94,40,320.00	0.0222	NA
8.34% KERALA SDL 22.12.2020	1,10,31,900.00	1,06,58,131.00	0.0122	NA
8.34% PUNJAB SDL 2020 (6-10-2020)	1,00,05,000.00	96,89,300.00	0.0111	NA
8.34% UTTAR PRADESH SDL 22.12.2020	1,00,30,000.00	96,75,930.00	0.0111	NA
8.35% GUJARAT SDL 2020 (6.10.2020)	2,00,22,000.00	1,93,98,700.00	0.0222	NA
8.35% RAJASTHAN SDL 2020 (6-10-2020)	1,00,11,000.00	96,96,150.00	0.0111	NA
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	81,45,698.00	78,96,263.98	0.009	NA
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	1,25,16,250.00	1,21,31,662.50	0.0139	NA
8.38% GUJARAT SDL 2020 (22.9.2020)	71,58,580.00	69,46,289.35	0.0079	NA
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	60,08,400.00	58,35,360.00	0.0067	NA
8.38% WEST BENGAL SDL 2020 (22.9.2020)	75,06,000.00	72,72,750.00	0.0083	NA
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	11,07,500.00	72,82,320.00	0.0083	NA
8.40% ASSAM SDL 2020 (03.02.2020)	11,03,850.00	10,71,108.50	0.0012	NA
8.41% MIZORAM SDL 2020	30,01,500.00	29,20,275.00	0.0033	NA
8.42% KARNATAKA SDL 2020 (10-11-2020)	70,07,000.00	68,13,156.00	0.0078	NA
8.42% WEST BENGAL SDL 2020	7,92,84,400.00	7,67,02,443.00	0.0876	NA
8.43% KARNATAKA SDL 2020 (8-12-2020)	80,10,400.00	77,88,144.00	0.0089	NA
8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	80,13,600.00	77,83,200.00	0.0089	NA
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	99,73,260.00	96,57,974.70	0.011	NA
8.48% MAHARASHTRA SDL 2020 (24-02-2020)	70,09,800.00	68,49,157.00	0.0078	NA
8.49% KARNATAKA SDL 2019 (18.03.2019)	33,14,190.00	32,33,118.90	0.0037	NA
8.49% NAGALAND SDL 2020 (24.02.2020)	20,00,200.00	19,55,692.00	0.0022	NA
8.51% GOA SDL 2020 (10.03.2020)	13,10,393.00	12,81,350.30	0.0015	NA
8.51% PUNJAB SDL 2023 (10.04.2023).	15,01,50,000.00	14,53,71,900.00	0.166	NA
8.51% WEST BENGAL SDL 2020 (28.04.2020)	75,09,000.00	73,25,887.50	0.0084	NA
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	20,01,400.00	19,57,538.00	0.0022	NA
8.52% MIZORAM SDL 2020 (28.04.2020)	75,01,500.00	73,33,372.50	0.0084	NA
8.52% RAJASTHAN SDL 2023 (20.03.2023).	16,23,46,752.00	15,59,20,524.00	0.1781	NA
8.53% BIHAR SDL 2020 (28.04.2010)	75,09,750.00	73,27,807.50	0.0084	NA
8.53% TAMIL NADU SDL 2020 (27.10.2020)	47,08,460.00	45,96,200.50	0.0052	NA
8.54% HARYANA SDL 2020 (10.03.2020)	15,52,635.00	15,19,072.85	0.0017	NA
8.54% MAHARASHTRA SDL 2021	1,25,17,500.00	1,22,29,362.50	0.014	NA
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	20,40,99,150.00	19,66,35,600.00	0.2246	NA
8.55% BIHAR SDL 2021	1,25,20,000.00	1,21,88,862.50	0.0139	NA
8.55% UTTAR PRADESH SDL 2020	2,01,84,000.00	1,95,59,020.00	0.0223	NA
8.55% UTTAR PRADESH SDL 2020 (28.04.2020)	75,16,500.00	73,44,802.50	0.0084	NA
8.56% PUNJAB SDL 2020	1,50,40,500.00	1,47,04,755.00	0.0168	NA
8.56% TAMIL NADU SDL 2023 (23.01.2023).	64,30,000.00	62,51,162.41	0.0071	NA
8.58% GUJARAT SDL 2023 (23.01.2023).	7,01,90,000.00	6,81,28,270.00	0.0778	NA

8.58% UTTARAKHAND SDL2020	2,00,72,000.00	1,96,02,300.00	0.0224	NA
8.58% WEST BENGAL SDL 2020 (13.04.2020)	1,50,39,000.00	1,46,99,700.00	0.0168	NA
8.60% KERALA SDL 2023 (23.01.2023)	6,01,20,000.00	5,84,17,680.00	0.0667	NA
8.62% KARNATAKA SDL 2023 (20.02.2023)	4,01,00,000.00	3,90,11,000.00	0.0446	NA
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	4,00,40,000.00	3,90,37,200.00	0.0446	NA
8.62% TAMIL NADU SDL 2023 (20.02.2023)	4,00,76,000.00	3,90,25,000.00	0.0446	NA
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	15,05,70,000.00	14,63,16,150.00	0.1671	NA
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	4,01,28,000.00	3,90,48,680.00	0.0446	NA
8.65% KERALA SDL 2023 (09.01.2023)	6,00,42,000.00	5,85,93,540.00	0.0669	NA
8.66% HARYANA SDL 2023 (06.02.2023)	5,70,39,900.00	5,57,59,623.00	0.0637	NA
8.67% MAHARASHTRA SDL 2023 (06.02.2023)	15,02,10,000.00	14,68,27,500.00	0.1677	NA
8.68% GUJARAT SDL 2023 (06.02.2023)	10,01,20,000.00	9,79,03,900.00	0.1118	NA
8.72% TAMILNAD SDL 2022 (11.01.2022)	3,03,33,120.00	2,95,83,120.00	0.0338	NA
8.83% GUJARAT SDL 2022 (18.07.2022)	15,58,48,095.00	15,15,57,057.00	0.1731	NA
8.83% TAMIL NADU SDL 11.06.2024	5,53,70,000.00	5,47,30,144.28	0.0625	NA
8.85% KERALA SDL 2022 (18.07.2022)	10,19,89,900.00	9,90,94,100.00	0.1132	NA
8.85% MAHARASHTRA SDL 2022 (18.07.2022)	25,42,28,000.00	24,78,04,250.00	0.283	NA
8.88% GUJARAT SDL 2022 (06.06.2022)	10,48,20,618.00	10,20,66,507.00	0.1166	NA
8.88% HARYANA SDL 2022 (22.02.2022)	3,08,76,000.00	2,98,11,270.00	0.034	NA
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	14,35,59,220.00	13,91,26,260.00	0.1589	NA
8.92% TAMIL NADU SDL 2022 (05.09.2022)	3,94,53,832.00	3,84,72,195.40	0.0439	NA
8.93% KERALA SDL 2022 (21.11.2022)	15,38,13,000.00	14,92,77,900.00	0.1705	NA
8.94% MAHARASHTRA SDL 2024 (23.07.2024)	5,60,00,000.00	5,60,00,000.00	0.064	NA
8.95% MP SDL 2024 (23.07.2024)	10,00,70,000.00	10,00,70,000.00	0.1143	NA
8.97% KARNATAKA SDL 2024 (23.07.2024)	10,02,00,000.00	10,02,00,000.00	0.1144	NA
8.98% WEST BENGAL SDL 2024(23.07.2024)	5,01,00,000.00	4,97,35,700.00	0.0568	NA
8.99% MP SDL 2024 (09.07.2024)	14,03,92,000.00	13,99,79,700.00	0.1599	NA
9.12% GUJARAT SDL 2022 (23.05.2022).	10,44,86,400.00	10,06,52,500.00	0.115	NA
9.12% RAJASTHAN SDL 2022 (23.05.2022)	20,90,05,200.00	20,13,22,200.00	0.2299	NA
Sub Total		4547119753	4401866845	5.0276
Total (B)		44631203239	44626203229	50.9667

(C) Debt Instruments:

Bonds/NCD:

PSU / PFI Bonds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
8.77% EXIM BANK BONDS 2018 (26.02.2018)	5,00,00,000.00	4,92,75,600.00	0.0563	AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10	18,68,64,400.00	18,91,14,410.00	0.216	AAA
9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	1,00,00,000.00	99,33,160.00	0.0113	AAA
9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	4,00,00,000.00	4,05,19,560.00	0.0463	AAA
9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	40,00,00,000.00	40,55,49,200.00	0.4632	AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018	6,30,50,390.00	6,40,49,895.00	0.0731	AAA
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III	2,50,00,000.00	2,36,67,075.00	0.027	LAA
11% SECURED INDIAN OIL CORP. BONDS - SERIES VIIIB (10.09.201	15,65,07,450.00	15,85,35,000.00	0.1811	AAA
11.00%SEC INDIAN OIL CORPORATION LTD. 2018	1,24,80,380.00	1,16,25,900.00	0.0133	AAA
9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS	5,00,00,000.00	5,03,24,050.00	0.0575	BWRAAA
9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.	4,66,04,683.00	4,72,68,276.00	0.054	AAA
9.57% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS 2021 (31	5,00,00,000.00	5,10,32,450.00	0.0583	CAREAAA
8.79% NABARD REDEEMABLE UNSECURED NON-CONVERTIBLE BONDS 2018	5,00,00,000.00	4,93,07,750.00	0.0563	AAA
8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL	9,14,46,240.00	9,24,86,400.00	0.1056	AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.0	10,45,29,920.00	10,62,15,670.00	0.1213	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.	9,20,00,000.00	9,22,25,676.00	0.1053	AAA

9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.	24,28,00,000.00	24,46,39,524.00	0.2794	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.	16,83,77,500.00	16,94,68,806.00	0.1935	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.	9,40,00,000.00	9,42,74,010.00	0.1077	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.	9,40,00,000.00	9,42,85,854.00	0.1077	AAA
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	2,29,20,000.00	2,12,87,340.00	0.0243	LAAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2	84,99,30,900.00	81,36,05,520.00	0.9292	AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03	65,92,27,300.00	63,25,16,950.00	0.7224	AAA
9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	17,99,82,000.00	17,90,46,000.00	0.2045	CAREAAA
9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19	40,00,00,000.00	40,00,70,400.00	0.4569	AAA
9.41% POWER FINANCE CORPORATION BONDS 2016 (01.09.2016).	5,04,01,460.00	5,02,22,950.00	0.0574	LAAA
9.51% POWER FINANCE CORPORATION LTD. NCBs 2015 (15.04.2015)	10,00,00,000.00	10,00,99,100.00	0.1143	AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	6,50,00,000.00	6,57,55,560.00	0.0751	LAAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.202	4,39,17,700.00	4,46,15,650.00	0.051	AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018	7,00,00,000.00	6,85,99,930.00	0.0783	AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023	22,07,98,500.00	22,10,81,290.00	0.2525	AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028	58,08,98,005.00	58,45,83,945.00	0.6676	AAA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.	7,13,56,125.00	7,25,50,950.00	0.0829	AAA
8.72%SEC RURAL ELECTRIFICATION BONDS- (04.09.2019)	5,00,00,000.00	4,88,27,000.00	0.0558	LAAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2	1,14,51,600.00	1,16,20,116.00	0.0133	AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019	64,77,20,000.00	64,24,21,650.00	0.7337	AAA
9.38% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2018	4,82,93,714.00	4,90,58,359.00	0.056	AAA
9.40% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021	17,49,12,500.00	17,52,68,100.00	0.2002	AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.	61,27,49,315.00	61,03,50,620.00	0.6971	AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.	25,22,75,250.00	25,24,07,250.00	0.2883	AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.	5,00,00,000.00	5,09,54,150.00	0.0582	CAREAAA
8.72% SEC. SAIL BONDS- XXXTH ISSUE- I SERIES (AQ) (30.04.202	19,50,62,170.00	19,82,75,556.00	0.2264	CAREAAA
Sub Total		7384557502	7337016652	8.3796

Infrastructure Bonds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
10.50%SEC ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.	26,03,87,450.00	25,74,50,750.00	0.294	CAREAA+
11.15% ERA INFRA ENGINEERING LIMITED NCDs 2014 (27.11.2014)	99,98,500.00	99,98,500.00	0.0114	CARED
11.25%SEC ESSAR POWER NCDs 2018 (31.03.2018)	1,46,33,673.60	1,49,33,394.00	0.0171	CAREAA+
7.98% SEC. IDFC LTD. NCDS (23.05.2023)	10,00,00,000.00	9,19,64,300.00	0.105	LAAA
8.80% SEC IDFC NCDS 2025 (21.07.2025)	3,72,84,000.00	3,75,70,533.00	0.0429	CAREAAA
9.18% SEC. IDFC NCDS 11.06.2024	25,00,00,000.00	24,73,91,500.00	0.2825	LAAA

9.36% SECURED IDFC LIMITED NCDS 2024 (21.08.2024)	23,00,00,000.00	22,99,84,130.00	0.2627	LAAA
9.50% SECURED IDFC DEBENTURES 2024 (15.05.2024)	96,20,00,000.00	96,69,17,744.00	1.1043	LAAA
9.68% SECURED IDFC NCDs 2023 - SERIES IDFC PP 11/2014 (18.12)	25,00,03,500.00	25,28,03,250.00	0.2887	LAAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	17,00,00,000.00	17,69,30,050.00	0.2021	LAAA
9.50% SEC. IL&FS LTD. NCDS 2024 (28.07.2024)	10,00,00,000.00	9,76,30,100.00	0.1115	CAREAAA
9.55% SEC. IL&FS LTD. NCDS 2024 (13.08.2024)	17,00,00,000.00	16,65,11,600.00	0.1902	LAAA
9.70% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2021	5,00,00,000.00	4,97,36,900.00	0.0568	INDAAA
9.95% Sec Infrastructure Leasing & Financial Serv Ltd NCD 2	3,99,92,000.00	4,01,28,640.00	0.0458	CAREAAA
9.95% SEC INFRASTRUCTURE LEASING & FINANCIAL SER. LTD. 2016	4,95,00,000.00	4,96,53,945.00	0.0567	CAREAAA
9.97% IL&FS NCD 28.9.2016	5,00,00,000.00	5,02,94,600.00	0.0574	INDAAA
9.98% SEC IL&FS FINANCIAL SERVICES LTD. NCDs 2021 (05.12.202)	5,00,00,000.00	5,04,34,650.00	0.0576	CAREAAA
9.75% SEC JSW ENERGY LTD. NCDs 2017 (30.09.2017)	3,50,00,000.00	3,49,88,310.00	0.04	CAREAA-
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27	9,85,39,700.00	10,02,23,700.00	0.1145	LAA
9.10% SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	54,60,22,080.00	52,99,18,740.00	0.6052	AAA
10.40% SEC RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07	34,42,11,380.00	35,72,22,700.00	0.408	CAREAAA
8.45% SEC RELIANCE PORTS & TERMINALS LTD. NCDS (12.06.2023)	23,64,66,750.00	23,66,80,750.00	0.2703	AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 202	25,80,38,200.00	27,14,62,100.00	0.31	AAA
10.50% SEC Reliance Infrastructure Ltd NCD 26.7.2018	9,00,00,000.00	9,01,62,180.00	0.103	A+
11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.20	14,12,98,920.00	14,27,44,840.00	0.163	A+
11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2017 (30.03.201	12,47,18,952.00	12,58,83,560.00	0.1438	A+
11% SEC SIMPLEX INFRASTRUCTURE NCDs 2022 (29.06.2012)	5,00,00,000.00	5,12,26,500.00	0.0585	CAREAA-
11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs 2016 (02.09	4,00,00,000.00	4,09,80,800.00	0.0468	CAREAA-
11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.1	1,50,00,000.00	1,53,95,775.00	0.0176	CAREAA-
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	5,01,00,000.00	5,08,16,200.00	0.058	AA
10.10% SECURED TORRENT POWER NCDs 2022 (25.03.2022).	25,05,00,000.00	25,40,17,000.00	0.2901	AA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	15,86,55,000.00	15,24,47,400.00	0.1741	AA
10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	30,00,00,000.00	30,88,38,600.00	0.3527	AA
9.50% SECURED REDEEMABLE IL&FS FIN SER 03.07.2019	12,00,00,000.00	11,89,70,280.00	0.1359	CAREAAA
Sub Total	5652350106	5672314021	6.4782	

Private Corporate Bonds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023	11,21,00,120.00	10,57,31,670.00	0.1208	LAA+
11.50% SEC ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	7,19,88,500.00	7,12,34,442.00	0.0814	CAREBBB
10.25% AMTEK AUTO LTD. NCDs 2015 (20.09.2015)	2,99,55,000.00	3,03,32,610.00	0.0346	CAREAA
10.15% SEC Apollo Tyres Ltd. 29.03.2015	5,00,00,000.00	5,03,47,050.00	0.0575	AA
10.10% AXIS BANK UNSECURED SUBORDINATED TIER-II NCDs 2017 (3	5,15,40,000.00	5,08,95,900.00	0.0581	LAAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.	35,15,25,100.00	34,56,45,650.00	0.3948	LAAA
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	10,00,00,000.00	9,82,12,200.00	0.1122	AA+

9.40% BAJAJ FINANCE LTD.SEC REDEEMABLE DEBENTURE 2018 (16.04	8,00,00,000.00	7,89,31,920.00	0.0901	AA+
9.58% SEC. BAJAJ FINANCE LTD. NCDs 2019 (17.07.2019)	25,00,00,000.00	24,73,17,250.00	0.2825	AA+
9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	25,00,00,000.00	24,81,08,750.00	0.2834	AA+
10.75% BHARAT FORGE LTD 22.3.2015	76,38,750.00	75,24,840.00	0.0086	LAA
10.90%SEC Bhushan Steel Limited (26.08.2018)	5,06,45,000.00	3,75,00,000.00	0.0428	CAREBB
10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.20	6,95,25,000.00	7,13,52,680.00	0.0815	BWRAAA
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.	5,00,00,000.00	5,38,41,500.00	0.0615	BWRAAA
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07	3,00,00,000.00	3,24,06,900.00	0.037	CAREAAA
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022	18,00,00,000.00	19,57,96,980.00	0.2236	CAREAAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022	10,00,00,000.00	10,97,38,900.00	0.1253	CAREAAA
10.75% SEC ELDER PHARMACEUTICALS LTD NCDs 2015 (23.12.2015)	2,50,00,001.00	2,50,00,001.00	0.0286	CARED
11% SEC FUTURE CAPITAL HOLDINGS LTD. NCDs 2015- (16.02.2015)	60,00,000.00	60,40,548.00	0.0069	CAREAA+
11%SEC FUTURE CAPITAL HOLDINGS LTD NCDs 2015- (16.08.2015)	80,00,000.00	80,97,552.00	0.0092	CAREAA+
9.35% GE SHIPPING BONDS (8.2.2019)	2,99,52,000.00	3,00,20,130.00	0.0343	AAA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	1,21,86,000.00	1,21,94,700.00	0.0139	CAREAAA
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	14,50,00,000.00	14,79,88,450.00	0.169	AAA
10.30%SEC HDB FINANCIAL SERVICES NCDs 2014 (09.12.2014)	5,00,00,000.00	5,00,46,200.00	0.0572	CAREAAA
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2	17,00,00,000.00	16,89,51,950.00	0.193	AAA
9.10% HDFC BANK LTD.UNSECURED REDEEMABLE LOWER TIER-II DEB.	10,00,00,000.00	9,84,86,100.00	0.1125	INDAAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	24,71,68,700.00	24,96,03,984.00	0.2851	AAA
8.50% SEC. HOUSING DEVELOPMENT FINANCE CORPORATION NCDs 2018	14,21,36,700.00	14,63,70,750.00	0.1672	AAA
8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020	5,08,13,850.00	4,89,77,350.00	0.0559	LAAA
8.98% SEC HOUSING DEVELOPMENT FINANCE CORP LTD NCDs 2020 (2	97,48,000.00	98,18,760.00	0.0112	LAAA
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(29,68,07,462.00	29,63,55,510.00	0.3385	AAA
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	70,00,00,000.00	69,49,81,700.00	0.7937	AAA
9.25% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(24,98,19,600.00	24,98,18,250.00	0.2853	AAA
9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	19,66,34,000.00	19,52,31,270.00	0.223	AAA
9.50% SEC HOUSING DEVELOPMENT FINANCE CORPN. NCDs 2017 (13.	15,11,46,750.00	15,09,44,400.00	0.1724	AAA
9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2016	9,95,00,000.00	10,06,01,800.00	0.1149	AAA
9.50% SEC. HDFC LTD. NCDs (04.07.2022)	10,10,59,400.00	10,22,10,900.00	0.1167	AAA
9.65% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2016	4,94,25,000.00	5,04,34,200.00	0.0576	LAAA
9.70% HOUSING DEVELOPMENT FINANCE CORPORATION LTD> NCDs. 201	5,05,48,250.00	5,05,03,600.00	0.0577	AAA
9.75%SEC HDFC NCDs 2016 (08.03.2016)	5,00,00,000.00	5,03,52,700.00	0.0575	LAAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	3,13,00,155.00	3,07,64,700.00	0.0351	AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022	99,29,12,481.00	94,39,19,610.00	1.078	AA
9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	37,82,40,400.00	37,47,79,020.00	0.428	AA

10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.201)	10,00,00,000.00	10,21,17,400.00	0.1166	BWRAAA
10.50%SEC INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.20)	22,05,21,960.00	22,73,75,500.00	0.2597	BWRAAA
9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04)	16,00,00,000.00	15,84,71,680.00	0.181	LAAA
9.15% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2024 (06)	39,00,00,000.00	39,03,73,620.00	0.4458	LAAA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2	45,00,00,000.00	44,44,01,550.00	0.5075	LAAA
10.10%SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 202	10,20,10,000.00	10,04,63,800.00	0.1147	LAA
10.50% SEC INDIABULLS HOUSING FINANCE LTD. 2017 (30.04.2017)	10,12,09,000.00	10,27,62,500.00	0.1174	BWRAAA
9.90% ING VYSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	40,05,25,780.00	39,63,32,800.00	0.4526	AA
11.25% SEC JAIPRAKASH ASSOCIATES NCDs 2014 (30.11.2014).	4,01,60,000.00	4,01,55,240.00	0.0459	CAREA+
12.50% SEC JAIPRAKASH ASSOCIATES LTD. (APRIL) 2015 (30.04.20)	1,58,47,500.00	1,52,54,250.00	0.0174	CAREA
12.50% SEC JAIPRAKASH ASSOCIATES LTD. DEBENTURES 2015 (31.01)	1,06,57,370.00	1,01,12,090.00	0.0115	CAREA
10.75% SEC JINDAL SAW NCDs 2017 (08.04.2017).	10,20,83,000.00	10,22,56,300.00	0.1168	CAREAA-
10.75%SEC JINDAL SAW LTD. NCDs 2016 (08.04.2016)	10,16,27,100.00	10,18,03,900.00	0.1163	CAREAA-
11.00% SEC J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	5,00,00,000.00	5,12,22,150.00	0.0585	BWRAA-
10.05% SECURED J.K.LAKSHMI CEMENT LTD. 2017 (03.02.2017)	1,00,01,000.00	1,00,21,850.00	0.0114	CAREAA-
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021	3,50,00,000.00	3,58,49,520.00	0.0409	INDAAA
9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	30,00,00,000.00	29,64,99,600.00	0.3386	AA+
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	3,00,49,500.00	3,01,35,930.00	0.0344	INDAAA
10.09% SEC MRF 2019 (27.05.2019)	2,70,00,000.00	2,74,06,917.00	0.0313	LAA+
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	5,04,98,730.00	5,08,27,750.00	0.058	LAA+
10.20% PAREKH ALUMINEX LTD - STRPPS 2014 (15.11.2014).	60,00,000.00	60,00,000.00	0.0069	CARED
10.20% PAREKH ALUMINEX LTD. - STRPPS 2015 (15.11.2015).	80,00,000.00	80,00,000.00	0.0091	CARED
9.75% PAREKH ALUMINEX LTD. NCDs 2014 (01.09.2014).	99,96,850.00	99,96,850.00	0.0114	CARED
9.75% PAREKH ALUMINEX LTD. NCDs 2015 (01.03.2015).	1,49,95,275.00	1,49,95,275.00	0.0171	CARED
9.75% PAREKH ALUMINEX LTD. NCDs 2015 (01.09.2015).	1,49,95,275.00	1,49,95,275.00	0.0171	CARED
11.80% SEC PRISM CEMENT LTD. NCDs 2015 (15.07.2015)	8,90,00,000.00	8,98,57,159.00	0.1026	LA-
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	3,63,42,000.00	3,65,82,588.00	0.0418	CAREAAA
10.15%SEC RELIANCE CAPITAL NCDs 2017 (21.09.2017)	25,00,00,000.00	25,42,99,500.00	0.2904	CAREAAA
10.30%SEC RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	8,10,00,000.00	8,25,70,590.00	0.0943	CAREAAA
10.40% SEC Reliance Capital Limited 16.03.2017	5,00,00,000.00	5,07,13,800.00	0.0579	CAREAAA
10.40% SEC RELIANCE CAPITAL LTD. NCDs 2016 (19.07.2016)	3,00,00,000.00	3,03,70,560.00	0.0347	CAREAAA
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	4,50,00,000.00	4,61,51,010.00	0.0527	CAREAAA
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.1)	5,00,00,000.00	5,18,41,350.00	0.0592	CAREAA+
9.50% SEC RELIANCE CAPITAL LTD. NCDs 2015 (31.12.2015)	2,00,00,000.00	1,99,50,240.00	0.0228	CAREAAA
9.60% SEC RELIANCE CAPITAL LTD. NCDs 2016 (17.01.2016)	5,00,00,000.00	4,99,32,000.00	0.057	CAREAAA

10.50% SEC RELIGARE FINVEST LTD. NCDs 2015 STRPP (04.10.201)	30,00,000.00	29,99,112.00	0.0034	LAA-
10.50% SEC RELIGARE FINVEST NCDs 2015 STRPPS (04.10.2015)	40,00,000.00	40,18,820.00	0.0046	LAA-
10.50% SEC RELIGARE FINVEST NCDs STRPP 2015 (04.04.2015)	30,00,000.00	30,13,317.00	0.0034	LAA-
12.10%SEC RELIGARE FINVEST LTD. NCDs 2016 (23.09.2016)	2,00,00,000.00	2,06,22,400.00	0.0236	LAA-
8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	99,41,000.00	97,31,710.00	0.0111	INDAAA
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2015 (27.0	2,00,61,000.00	2,00,67,060.00	0.0229	INDAA+
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD.(SEP) 2015 (29	3,86,00,000.00	4,02,44,320.00	0.046	INDAA+
10.50% SECURED SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 20	1,00,00,000.00	1,01,33,210.00	0.0116	INDAA
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022	5,00,00,000.00	5,21,10,000.00	0.0595	CAREAA+
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	6,08,78,880.00	6,25,88,340.00	0.0715	INDAA+
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.	5,01,30,000.00	5,20,30,850.00	0.0594	AA
9.10% SEC. STERLITE INDUSTRIES (INDIA) LTD. NCDs 2023 (05.04	24,09,78,250.00	24,63,81,750.00	0.2814	AA+
9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	10,14,23,300.00	9,90,36,400.00	0.1131	AA+
9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022	2,00,00,000.00	1,99,04,760.00	0.0227	AA+
9.40% SEC. STERLITE INDUSTRIES LTD. NCDs 2022 (27.11.2022)	12,78,04,625.00	12,43,62,875.00	0.142	AA+
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.	12,00,00,000.00	12,27,50,520.00	0.1402	LAA+
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018	21,00,00,000.00	20,80,95,720.00	0.2377	CAREAA+
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019	24,00,00,000.00	23,98,47,120.00	0.2739	CAREAA+
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	8,78,01,480.00	9,06,39,810.00	0.1035	AA+
10.30% Sundram Finance Limited 2022 (27.07.2022)	6,52,34,400.00	6,68,78,724.00	0.0764	AA+
10.32% SECURED SUNDARAM FINANCE LTD. NCDS 2018 (13.08.2018).	20,00,00,000.00	20,28,89,600.00	0.2317	LAA+
9.30% SUNDRAM FINANCE LIMITED NCDs 2018 (27.04.2018).	7,50,00,000.00	7,37,75,475.00	0.0843	LAA+
9.60% SECURED SUNDARAM FINANCE LTD. NCDS 2019 (25.07.2019)	23,00,00,000.00	22,77,11,500.00	0.2601	AA+
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.0	11,00,00,000.00	10,85,27,760.00	0.1239	AA+
10.00% TATA CHEMICALS BONDS (02.07.2019)	2,70,86,358.00	2,63,18,552.00	0.0301	CAREAA+
10.00% TATA MOTORS NCDs 2017 (26.05.2017)	14,99,44,850.00	15,14,01,750.00	0.1729	CAREAA+
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	22,78,26,250.00	23,48,31,750.00	0.2682	AAA
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	4,79,22,350.00	4,93,48,500.00	0.0564	AAA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	12,00,00,000.00	11,54,41,560.00	0.1318	AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	50,62,50,350.00	50,54,69,670.00	0.5773	AAA
9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	8,00,00,000.00	7,98,12,000.00	0.0912	AAA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.202	35,25,09,200.00	35,11,53,950.00	0.401	AAA
9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	30,00,00,000.00	30,19,70,400.00	0.3449	AAA
9.54% Tata Sons Limited 2022 (25.04.2022)	29,82,50,000.00	30,26,52,900.00	0.3457	AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.202	12,80,00,000.00	13,06,25,792.00	0.1492	AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	10,00,00,000.00	10,22,81,300.00	0.1168	AAA
9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	10,00,00,000.00	10,13,27,400.00	0.1157	AAA

9.87% TATA SONS NCDs 2017 (16.04.2017)	10,00,00,000.00	10,13,13,000.00	0.1157	AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	15,00,00,000.00	15,50,39,850.00	0.1771	AAA
TATA STEEL BONDS-10.40% (15.5.2019).	1,77,50,000.00	1,72,53,606.00	0.0197	AA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	20,07,20,000.00	20,97,62,000.00	0.2396	BWRAA+
9.95% UNITED PHOSPHORUS LTD.2020 (9.4.2020)	2,00,70,000.00	2,01,37,960.00	0.023	BWRAA+
11.25% SEC UTAM GALVA STEELS NCDs 2015 - (25.03.2015)	98,66,700.00	95,42,180.00	0.0109	INDA
10.20% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE	5,03,14,450.00	5,04,86,050.00	0.0577	LAA
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	1,00,00,000.00	97,26,870.00	0.0111	LAA
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.	1,00,99,000.00	98,64,120.00	0.0113	CAREAA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.	20,54,76,295.00	20,34,11,865.00	0.2323	LAA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022	32,73,50,425.00	32,27,41,900.00	0.3686	LAA
9.50% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (24/06	25,00,00,000.00	24,79,46,750.00	0.2832	AA+
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08	25,00,00,000.00	24,90,70,500.00	0.2845	AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD	12,50,00,000.00	12,51,22,500.00	0.1429	LAA+
9.65% SEC ADITYA BIRLA FINANCE LTD NCDS 2019 (10.07.2019)	25,00,00,000.00	24,79,60,000.00	0.2832	LAA+
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (2	50,00,00,000.00	50,28,28,000.00	0.5743	AA
Sub Total	16643125722	16630717749	18.9936	
Debt Sub Total	29680033330	29640048422	33.8514	

Bank Fixed Deposits (> 1 Year):

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
AXISBANK	25,00,00,000.00	25,00,00,000.00	0.2855	NA
CITYUNIONBK	3,04,60,685.00	3,04,60,685.00	0.0348	NA
CITYUNIONBK	50,00,00,000.00	50,00,00,000.00	0.571	NA
CITYUNIONBK	13,50,00,000.00	13,50,00,000.00	0.1542	NA
CITYUNIONBK	13,00,00,000.00	13,00,00,000.00	0.1485	NA
TAMILNADMREC	30,00,00,000.00	30,00,00,000.00	0.3426	NA
TAMILNADMREC	11,00,00,000.00	11,00,00,000.00	0.1256	NA
TAMILNADMREC	15,00,00,000.00	15,00,00,000.00	0.1713	NA
TAMILNADMREC	22,00,00,000.00	22,00,00,000.00	0.2513	NA
TAMILNADMREC	20,00,00,000.00	20,00,00,000.00	0.2284	NA
Sub Total	2025460685	2025460685	2.3132	
Total (C)	31705494015	31665509107	36.1646	

(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	20,25,18,422.00	20,26,13,717.09	0.2314	NA
RELAINCE CASH PLAN GROWTH DIRECT	19,31,96,155.40	19,32,79,931.75	0.2207	NA
Sub Total	395714577.4	395893648.8	0.4521	

Bank Fixed Deposits (< 1 Year):

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
TAMILNADMREC	25,00,00,000.00	25,00,00,000.00	0.2855	NA
Sub Total	250000000	250000000	0.2855	
Total (D)	645714577.4	645893648.8	0.7376	

Cash / cash Equivalent & Net Current Assets	2659771868	2659716880	3.0376	
Grand Total	8517510889	87560175498	100.00%	

Out of above - Infrastructure Investment	5652350106	5672314021	6.4782	
Average Maturity of Portfolio (in yrs)			13.09	

Modified Duration (in Yrs)		6.69
Yield to Maturity (% Annualised)		9.09
Net NPA (Amount Provided)		120816832.9

Central Govt. Securities	40084083486	40224336385	45.9391
State Development Loans	4547119753	4401866845	5.0276
AAA	19958732989	19982020273	22.82
AA+	4514589443	4510927503	5.15
AA	4025197281	3972186176	4.54
AA-	4337111100	438549234	0.5
A+	410811545.6	413879214	0.47
A	36371570	34908520	0.04
A-	89000000	89857159	0.1
BBB+	0	0	0
BBB	71988500	71234442	0.08
BBB-	0	0	0
D	139630901	126485901	0.14
Total	74311236569	74266251651	84.8067
Management Fees Accrued %			0.0019
Management Fees Amount			1635008.67
Units Outstanding			5454239086
Net Asset Value			16.0536

CERTIFICATION	
Certified that the information given herein are correct and complete to the best of my knowledge and belief.	
Signature	
S Bandyopadhyay	
MD & CEO	
LIC Pension Fund Limited	
Date: 10-Sep-2014	