

				Form - 3
Pension Fund Manager Name :	LIC PENSION FUND LIMITED			
Periodicity of Submission:	MONTHLY			
Statement of:	Dec-13			
Details of Portfolio for - Scheme SG				
Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
(A)Equity Instruments				
Shares				
OIL AND NATURAL GAS CORPORATION LTD.	188,682,105.39	186,253,252.20	0.33%	N.A.
RELIANCE INDUSTRIES LTD.	348,181,975.02	370,318,279.20	0.65%	N.A.
BHARAT PETROLEUM CORPORATION LIMITED	12,726,677.46	11,567,675.00	0.02%	N.A.
TATA STEEL LIMITED	83,198,172.74	85,974,735.00	0.15%	N.A.
INFOSYS TECHNOLOGIES LTD	286,915,256.69	388,507,063.35	0.68%	N.A.
LARSEN AND TOUBRO LTD	166,719,622.20	183,805,805.25	0.32%	N.A.
GAIL INDIA	75,123,784.45	74,105,896.20	0.13%	N.A.
BHARATI AIRTEL	123,276,120.91	126,237,071.75	0.22%	N.A.
INFRASTRUCTURE DEVELOPMENT FIN CORP	81,860,470.10	83,306,960.00	0.15%	N.A.
ITC LTD	54,108,539.12	73,125,929.25	0.13%	N.A.
NTPC LTD	13,999,628.65	11,446,350.00	0.02%	N.A.
TATA POWER LTD	55,483,251.88	54,645,570.00	0.10%	N.A.
STATE BANK OF INDIA	166,380,863.58	151,936,665.00	0.27%	N.A.
ABB LTD.	5,771,302.80	5,581,065.00	0.01%	N.A.
UNION BANK OF INDIA	19,300,506.12	9,225,800.00	0.02%	N.A.
SIEMENS LTD.	21,851,791.33	23,319,669.75	0.04%	N.A.
TATA MOTORS LTD.	10,446,566.71	18,065,318.00	0.03%	N.A.
DIVI S LABORATORIES LTD.	16,173,088.27	18,891,841.80	0.03%	N.A.
AMBUJA CEMENTS LTD.	31,575,572.54	30,664,012.60	0.05%	N.A.
VOLTAS LIMITED	8,665,645.00	11,779,075.00	0.02%	N.A.
BHARAT HEAVY ELECTRICALS LTD	68,219,320.30	51,907,943.90	0.09%	N.A.
STEEL AUTHORITY OF INDIA LTD	26,501,852.70	22,550,352.30	0.04%	N.A.
POWER GRID CORPORATION OF INDIA LTD	16,254,425.21	16,558,924.50	0.03%	N.A.
RURAL ELECTRIFICATION CORPORATION LTD.	11,249,011.24	11,735,920.00	0.02%	N.A.
TATA CONSULTANCY SERVICES LTD.	189,279,052.20	275,283,444.95	0.48%	N.A.
YES BANK LTD	63,144,448.43	51,738,781.80	0.09%	N.A.
PUNJAB NATIONAL BANK	57,972,913.86	46,607,880.00	0.08%	N.A.
INDIAN OIL CORPORATION LTD	40,747,523.12	28,281,291.45	0.05%	N.A.
INDIA CEMENTS LTD	8,681,065.82	7,236,526.20	0.01%	N.A.
AXIS BANK LIMITED	179,449,829.50	201,284,700.40	0.35%	N.A.
ADITYA BIRLA NUVO LTD	47,625,710.15	53,414,974.10	0.09%	N.A.
GRASIM INDUSTRIES LTD.	59,588,492.50	55,356,123.20	0.10%	N.A.
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	193,264,791.10	194,642,365.65	0.34%	N.A.
RELIANCE INFRASTRUCTURE LTD.	13,948,229.03	7,331,840.75	0.01%	N.A.
ASIAN PAINTS LTD.	21,235,834.78	23,520,000.00	0.04%	N.A.
ASHOK LEYLAND LTD.	3,893,617.35	3,541,028.25	0.01%	N.A.
CIPLA LTD.	134,113,353.74	140,140,120.80	0.25%	N.A.
MARUTI SUZUKI INDIA LTD.	70,124,776.11	87,276,008.10	0.15%	N.A.
DABUR INDIA LTD.	15,846,675.53	24,034,681.50	0.04%	N.A.
IDBI BANK LTD	14,718,055.38	7,130,085.00	0.01%	N.A.
COLGATE PALMOLIVE (INDIA) LTD.	46,029,794.48	48,587,971.70	0.09%	N.A.
Tata Chemicals Limited	103,496,550.31	97,024,855.40	0.17%	N.A.
UCO BANK	11,751,102.20	9,218,550.00	0.02%	N.A.
PETRONET LNG LTD.	31,543,387.52	28,497,698.60	0.05%	N.A.
IDEA CELLULAR LIMITED	4,982,460.64	8,879,080.00	0.02%	N.A.
HDFC BANK LIMITED	71,151,778.94	86,860,132.50	0.15%	N.A.
HINDALCO INDUSTRIES LIMITED	92,199,341.97	106,623,013.20	0.19%	N.A.
MAHINDRA & MAHINDRA LTD.	91,804,959.81	101,391,972.80	0.18%	N.A.
DR. REDDYS LABORATORIES LTD.	68,941,309.91	95,534,143.20	0.17%	N.A.

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
RANBAXY LABORATORIES LTD.	29,317,942.92	26,925,316.25	0.05%	N.A.
COAL INDIA LIMITED	102,484,630.26	99,992,000.00	0.18%	N.A.
CAIRN INDIA LTD.	2,536,500.00	3,075,625.00	0.01%	N.A.
BAJAJ AUTO LTD.	147,026,904.12	149,774,333.85	0.26%	N.A.
BANK OF BARODA	46,420,235.96	46,721,681.25	0.08%	N.A.
SUN PHARMACEUTICALS INDUSTRIES LTD.	98,574,238.38	128,622,189.15	0.23%	N.A.
ACC LTD.	27,520,115.63	23,975,610.00	0.04%	N.A.
HERO MOTOCORP LTD.	31,617,857.57	34,657,510.00	0.06%	N.A.
UltraTech Cement Limited	85,789,897.79	81,337,358.70	0.14%	N.A.
HCL TECHNOLOGIES LTD.	28,597,779.97	56,462,498.55	0.10%	N.A.
Apollo Tyres Limited	42,960,728.55	53,594,747.20	0.09%	N.A.
GODREJ INDUSTRIES LTD.	57,162,680.12	54,962,871.75	0.10%	N.A.
MRF LTD.	8,784,913.64	16,517,833.20	0.03%	N.A.
INDUSIND BANK LTD.	26,308,969.75	30,558,806.60	0.05%	N.A.
KOTAK MAHINDRA BANK LTD.	30,054,629.43	34,494,289.50	0.06%	N.A.
LUPIN LTD.	10,048,246.24	16,437,515.00	0.03%	N.A.
TATA GLOBAL BEVERAGES LTD.	97,529,762.94	111,638,221.90	0.20%	N.A.
WIPRO LIMITED	158,189,693.26	247,302,844.80	0.43%	N.A.
TECH MAHINDRA LIMITED	169,836,021.18	281,746,080.70	0.50%	N.A.
ALLAHABAD BANK	20,886,745.40	12,538,520.75	0.02%	N.A.
ANDHRA BANK	11,468,191.00	7,849,977.30	0.01%	N.A.
CANARA BANK	11,451,073.60	7,451,400.00	0.01%	N.A.
DENA BANK	25,971,482.20	19,225,264.00	0.03%	N.A.
ORIENTAL BANK OF COMMERCE	6,008,122.55	4,813,402.05	0.01%	N.A.
SYNDICATE BANK	5,334,052.74	4,675,510.40	0.01%	N.A.
CENTURY TEXTILES & INDUSTRIES LTD.	2,844,947.76	2,478,380.80	0.00%	N.A.
EXIDE INDUSTRIES LTD.	14,752,627.05	11,906,478.20	0.02%	N.A.
ICICI BANK LTD.	108,657,729.00	123,165,480.00	0.22%	N.A.
POWER FINANCE CORPORATION LTD.	9,890,495.00	8,264,025.00	0.01%	N.A.
KARNATAKA BANK LIMITED	2,583,604.20	2,336,250.00	0.00%	N.A.
FEDERAL BANK LIMITED	13,954,859.30	11,991,413.50	0.02%	N.A.
UPL LTD. (FORMERLY UNITED PHOSPHORUS LTD.)	10,497,370.00	15,787,502.25	0.03%	N.A.
ORACEL FINANCIAL SERVICES SOFTWARE LIMITED	22,591,120.92	22,852,881.35	0.04%	N.A.
INDRAPRASTHA GAS LTD.	5,446,230.15	5,638,400.80	0.01%	N.A.
Shriram Transport Finance Company Limited	48,099,292.05	45,668,867.40	0.08%	N.A.
MCLEOD RUSSEL INDIA LIMITED	33,440,965.98	30,027,148.80	0.05%	N.A.
SHREE RENUKA SUGARS LTD.	14,840,478.67	12,055,300.00	0.02%	N.A.
SESA STERLITE LTD.	88,733,435.70	99,831,155.20	0.18%	N.A.
Subtotal	5,186,415,175.77	5,758,303,135.80	10.12%	
Equity Exchange Traded Funds				
NIL				
Subtotal	0.00	0.00	0.00	
Equity Oriented Mutual Fund Schemes				
NIL				
Subtotal	0.00	0.00	0.00	
Total (A)	5,186,415,175.77	5,758,303,135.80	10.12%	
(B) Government Securities				
Central Government Securities				
G-SEC 2036 -8.33% (7.6.2036)	1,323,542,700.00	1,243,206,360.00	2.18%	N.A.
GSEC 10.18% (11 Sept. 2026)	57,832,500.00	53,104,000.00	0.09%	N.A.
G-SEC 8.28% 2032 (15.2.2032)	1,544,178,850.00	1,482,788,775.00	2.61%	N.A.
8.24% GSEC 2027	381,191,258.50	375,532,960.00	0.66%	N.A.
7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	96,400,000.00	90,356,000.00	0.16%	N.A.
7.95% G-SEC 2032 (28.08.2032)	59,172,000.00	53,371,200.00	0.09%	N.A.
8.20% G-SEC 2022 (15.02.2022)	112,086,350.00	105,469,980.00	0.19%	N.A.

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7.80% G-SEC 2020 (03.05.2020)	81,072,700.00	76,065,480.00	0.13%	N.A.
8.32% G-SEC 2032 (02.08.2032)	2,551,474,479.25	2,541,721,072.00	4.47%	N.A.
7.46% G-SEC 2017 (28.08.2017)	18,137,050.00	17,810,135.00	0.03%	N.A.
8.26% G-SEC 2027 (02.08.2027)	360,662,275.00	340,863,600.00	0.60%	N.A.
8.30% G-SEC 2040 - (02.07.2040)	578,466,940.00	524,532,204.00	0.92%	N.A.
8.08% GSEC 2022 - (02.08.2022)	276,823,700.00	262,211,600.00	0.46%	N.A.
8.13% G-SEC 2022 (21.09.2022)	391,543,450.00	372,641,948.00	0.65%	N.A.
G-SEC 7.99% 2017 (9.7.2017)	137,168,250.00	137,485,600.00	0.24%	N.A.
10.03% G-SEC 2019 (09-08-2019)	166,084,200.00	155,189,460.00	0.27%	N.A.
7.80% G-SEC 2021 (11.04.2021)	128,413,680.00	124,043,648.00	0.22%	N.A.
7.83% G-SEC 2018 (11.04.2018)	292,823,150.00	293,964,030.00	0.52%	N.A.
8.07% G-SEC 2017 (15.01.2017)	64,311,000.00	64,335,700.00	0.11%	N.A.
8.28% G-SEC 2027 (21.09.2027)	1,720,332,594.40	1,683,509,220.00	2.96%	N.A.
9.15% G-SEC 2024 (14.11.2024)	660,363,450.00	633,022,000.00	1.11%	N.A.
8.83% G-SEC 2041 (12.12.2041)	3,854,613,463.00	3,616,787,275.00	6.35%	N.A.
8.79% G-SEC 2021 (08.11.2021)	357,661,750.00	337,755,000.00	0.59%	N.A.
8.97% G-SEC 2030 (05.12.2030)	3,722,700,790.87	3,447,244,377.77	6.06%	N.A.
8.33% G-Sec 2026 (09.07.2026)	603,158,500.00	561,300,000.00	0.99%	N.A.
8.20% G-SEC 2025 (24.09.2025)	1,141,869,847.20	1,086,288,000.00	1.91%	N.A.
8.30% G-SEC 2042 (31.12.2042)	2,119,068,655.00	2,036,793,000.00	3.58%	N.A.
8.12% G-SEC 2020 (10.12.2020)	20,836,000.00	19,068,000.00	0.03%	N.A.
8.15% G-SEC 2022 (11.06.2022)	20,704,000.00	18,850,000.00	0.03%	N.A.
7.16% G-Sec 2023 (20.05.2023).	657,587,266.00	598,756,760.00	1.05%	N.A.
7.28% G-SEC 2019 (03.06.2019)	92,480,000.00	93,000,000.00	0.16%	N.A.
9.20% G-SEC 2030 (30.09.2030)	1,277,074,600.00	1,263,373,650.00	2.22%	N.A.
9.23% G-SEC 2043 (23.12.2043)	124,337,500.00	125,150,000.00	0.22%	N.A.
Subtotal	24994172949.22	23835591034.77	41.88%	
State Development Loans				
8.19% ANDHRA PRADESH SDL 2019 (26.08.2019)	50,300,000.00	47,360,000.00	0.08%	N.A.
8.32% UTTAR PRADESH SDL 2019	20,042,000.00	19,116,000.00	0.03%	N.A.
8.31% MADHYA PRADESH SDL 2019	20,044,000.00	19,015,200.00	0.03%	N.A.
8.31% WEST BENGAL SDL 2019	10,021,000.00	9,504,000.00	0.02%	N.A.
8.27% HARYANA SDL (9.12.2019)	12,517,500.00	11,923,250.00	0.02%	N.A.
8.32% MADHYA PRADESH SDL 2019	12,532,500.00	11,924,625.00	0.02%	N.A.
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	9,973,260.00	9,500,535.00	0.02%	N.A.
8.40% ASSAM SDL 2020 (03.02.2020)	1,103,850.00	1,053,019.00	0.00%	N.A.
8.48% MAHARASHTRA SDL 2020 (24-02-2020)	7,009,800.00	6,729,730.00	0.01%	N.A.
8.49% NAGALAND SDL 2020 (24.02.2020)	2,000,200.00	1,914,660.00	0.00%	N.A.
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	2,001,400.00	1,917,000.00	0.00%	N.A.
8.51% GOA SDL 2020 (10.03.2020)	1,310,393.00	1,261,084.60	0.00%	N.A.
8.54% HARYANA SDL 2020 (10.03.2020)	1,552,635.00	1,494,014.00	0.00%	N.A.
8.49% KARNATAKA SDL 2019 (18.03.2019)	3,314,190.00	3,179,946.00	0.01%	N.A.
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	6,008,400.00	5,712,120.00	0.01%	N.A.
8.41% MIZORAM SDL 2020	3,001,500.00	2,871,030.00	0.01%	N.A.
8.56% PUNJAB SDL 2020	15,040,500.00	14,476,050.00	0.03%	N.A.
8.58% UTTARAKHAND SDL2020	20,072,000.00	19,293,200.00	0.03%	N.A.
8.58% WEST BENGAL SDL 2020 (13.04.2020)	15,039,000.00	14,362,800.00	0.03%	N.A.
8.53% BIHAR SDL 2020 (28.04.2010)	7,509,750.00	7,212,825.00	0.01%	N.A.
8.52% MIZORAM SDL 2020 (28.04.2020)	7,501,500.00	7,214,625.00	0.01%	N.A.
8.55% UTTAR PRADESH SDL 2020 (28.04.2020)	7,516,500.00	7,215,450.00	0.01%	N.A.
8.51% WEST BENGAL SDL 2020 (28.04.2020)	7,509,000.00	7,153,800.00	0.01%	N.A.
8.10% GOA SDL 2020 (12.05.2020)	4,000,400.00	3,765,520.00	0.01%	N.A.
8.28% JHARKHAND SDL 2020 (12.05.2020)	5,045,500.00	4,721,200.00	0.01%	N.A.
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	5,047,000.00	4,745,450.00	0.01%	N.A.
8.28% WEST BENGAL SDL 2020 (12.05.2020)	5,050,500.00	4,713,200.00	0.01%	N.A.

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8.09%MAHARASHTRA SDL 2020 (09.06.2020)	7,510,500.00	7,058,775.00	0.01%	N.A.
8.11% RAJASTHAN SDL 2020 (09.06.2020)	7,513,500.00	7,067,250.00	0.01%	N.A.
8.09% TAMIL NADU SDL 2020 (09.06.2020)	7,511,250.00	7,048,650.00	0.01%	N.A.
8.11% WEST BENGAL SDL 2020 (09.06.2020)	7,512,000.00	7,009,800.00	0.01%	N.A.
8.09% RAJASTHAN SDL 2020 (23.06.2020)	5,009,000.00	4,706,500.00	0.01%	N.A.
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	7,004,900.00	6,600,860.00	0.01%	N.A.
8.12% RAJASTHAN SDL 2020 (21.07.2020)	7,000,700.00	6,597,990.00	0.01%	N.A.
8.15% TAMILNADU SDL 2020 - (21.07.2020)	7,004,900.00	6,594,770.00	0.01%	N.A.
8.32% GUJARAT SDL 2020 (04.08.2020)	12,512,500.00	11,899,375.00	0.02%	N.A.
8.32% TAMILNADU SDL 2020 (04.08.2020)	12,511,250.00	11,874,875.00	0.02%	N.A.
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	12,516,250.00	11,902,125.00	0.02%	N.A.
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	8,145,698.00	7,711,266.20	0.01%	N.A.
8.38% GUJARAT SDL 2020 (22.9.2020)	7,158,580.00	6,824,389.00	0.01%	N.A.
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	7,507,500.00	7,157,850.00	0.01%	N.A.
8.38% WEST BENGAL SDL 2020 (22.9.2020)	7,506,000.00	7,092,075.00	0.01%	N.A.
8.35% GUJARAT SDL 2020 (6.10.2020)	20,022,000.00	19,027,200.00	0.03%	N.A.
8.34% PUNJAB SDL 2020 (6-10-2020)	10,005,000.00	9,511,000.00	0.02%	N.A.
8.35% RAJASTHAN SDL 2020 (6-10-2020)	10,011,000.00	9,523,100.00	0.02%	N.A.
8.53% TAMIL NADU SDL 2020 (27.10.2020)	4,708,460.00	4,503,023.00	0.01%	N.A.
8.42% KARNATAKA SDL 2020 (10-11-2020)	7,007,000.00	6,696,200.00	0.01%	N.A.
8.43% KARNATAKA SDL 2020 (8-12-2020)	8,010,400.00	7,609,360.00	0.01%	N.A.
8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	8,013,600.00	7,596,960.00	0.01%	N.A.
8.34% KERALA SDL 22.12.2020	11,031,900.00	10,410,620.00	0.02%	N.A.
8.34% UTTAR PRADESH SDL 22.12.2020	10,030,000.00	9,490,100.00	0.02%	N.A.
8.42% WEST BENGAL SDL 2020	79,284,400.00	74,781,400.00	0.13%	N.A.
8.55% UTTAR PRADESH SDL 2020	20,184,000.00	19,217,400.00	0.03%	N.A.
8.55% BIHAR SDL 2021	12,520,000.00	11,974,750.00	0.02%	N.A.
8.54% MAHARASHTRA SDL 2021	12,517,500.00	11,996,125.00	0.02%	N.A.
8.65% KERALA SDL 2023 (09.01.2023)	60,042,000.00	57,375,000.00	0.10%	N.A.
8.93% KERALA SDL 2022 (21.11.2022)	153,813,000.00	146,142,000.00	0.26%	N.A.
8.83% GUJARAT SDL 2022 (18.07.2022)	155,848,095.00	147,891,330.00	0.26%	N.A.
8.85% KERALA SDL 2022 (18.07.2022)	101,989,900.00	96,541,000.00	0.17%	N.A.
8.72% TAMILNAD SDL 2022 (11.01.2022)	30,333,120.00	28,856,700.00	0.05%	N.A.
8.58% GUJARAT SDL 2023 (23.01.2023).	70,190,000.00	66,625,300.00	0.12%	N.A.
8.60% KERALA SDL 2023 (23.01.2023)	60,120,000.00	57,236,400.00	0.10%	N.A.
8.56% TAMIL NADU SDL 2023 (23.01.2023).	6,430,000.00	6,098,212.00	0.01%	N.A.
8.88% GUJARAT SDL 2022 (06.06.2022)	104,820,618.00	99,735,315.00	0.18%	N.A.
8.92% TAMIL NADU SDL 2022 (05.09.2022)	39,453,832.00	37,549,694.00	0.07%	N.A.
8.68% GUJARAT SDL 2023 (06.02.2023)	100,120,000.00	95,737,000.00	0.17%	N.A.
8.66% HARYANA SDL 2023 (06.02.2023)	57,039,900.00	54,518,220.00	0.10%	N.A.
8.67% MAHARASHTRA SDL 2023 (06.02.2023)	150,210,000.00	143,586,000.00	0.25%	N.A.
8.62% KARNATAKA SDL 2023 (20.02.2023)	40,100,000.00	38,015,600.00	0.07%	N.A.
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	40,128,000.00	38,005,600.00	0.07%	N.A.
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	40,040,000.00	38,175,600.00	0.07%	N.A.
8.62% TAMIL NADU SDL 2023 (20.02.2023)	40,076,000.00	38,077,200.00	0.07%	N.A.
8.85% MAHARASHTRA SDL 2022 (18.07.2022)	254,228,000.00	242,292,500.00	0.43%	N.A.
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	150,570,000.00	143,218,500.00	0.25%	N.A.
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	204,099,150.00	192,188,700.00	0.34%	N.A.
8.52% RAJASTHAN SDL 2023 (20.03.2023).	162,346,752.00	152,496,288.00	0.27%	N.A.
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	143,559,220.00	135,966,600.00	0.24%	N.A.
9.12% GUJARAT SDL 2022 (23.05.2022).	104,486,400.00	98,525,000.00	0.17%	N.A.
8.51% PUNJAB SDL 2023 (10.04.2023).	150,150,000.00	142,392,000.00	0.25%	N.A.
9.12% RAJASTHAN SDL 2022 (23.05.2022)	209,005,200.00	196,954,000.00	0.35%	N.A.
8.88% HARYANA SDL 2022 (22.02.2022)	30,876,000.00	29,139,000.00	0.05%	N.A.
8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	100,150,000.00	93,008,000.00	0.16%	N.A.

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
8.24% GUJARAT SDL 2023 (25.04.2023)	100,090,000.00	93,088,000.00	0.16%	N.A.
8.24% HIMACHAL PRADESH SDL 2023 (25.04.2023)	25,017,500.00	23,170,750.00	0.04%	N.A.
8.25% KERALA SDL 2023 (25.04.2023)	100,100,000.00	92,803,000.00	0.16%	N.A.
8.25% TAMIL NADU SDL 2023 (25.04.2023)	80,112,000.00	74,371,200.00	0.13%	N.A.
8.10% KERALA SDL 2023 (8.05.2023)	50,020,000.00	46,141,000.00	0.08%	N.A.
8.11% PUNJAB SDL 2023 (8.05.2023)	50,055,000.00	46,154,500.00	0.08%	N.A.
8.09% RAJASTHAN SDL 2023 (08.05.2023)	50,010,000.00	46,033,000.00	0.08%	N.A.
8.10% TAMIL NADU SDL 2023 (8.05.2023)	80,024,000.00	73,824,000.00	0.13%	N.A.
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	50,000,000.00	44,201,000.00	0.08%	N.A.
7.59% HARYANA SDL 2023 (22.05.2023)	50,000,000.00	44,572,000.00	0.08%	N.A.
7.58% RAJASTHAN SDL 2023 (22.05.2023)	50,000,000.00	44,527,000.00	0.08%	N.A.
Subtotal	4044987753.00	3814066330.80	6.70%	
Gilt Mutual Funds				
NIL				
Subtotal	0.00	0.00	0.00	
Total (B)	29039160702.22	27649657365.57	48.58%	
(C) Debt Instruments				
Bonds / NCD				
PSU / PFI Bonds				
8.72% RURAL ELECTRIFICATION BONDS- (04.09.2019)	50,000,000.00	47,943,100.00	0.08%	CRISIL AAA
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	22,920,000.00	21,165,920.00	0.04%	CRISIL AAA
11.00% INDIAN OIL CORPORATION LTD. 2018	12,480,380.00	11,512,314.00	0.02%	CRISIL AAA
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	25,000,000.00	22,998,025.00	0.04%	CRISIL AA
9.75% RURAL ELECTRIFICATION CORPORATION BONDS 2014 (07.06.2014)	20,000,000.00	19,998,400.00	0.04%	CRISIL AAA
9.57% INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	50,000,000.00	50,319,150.00	0.09%	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	65,000,000.00	64,713,870.00	0.11%	CRISIL AAA
9.41% POWER FINANCE CORPORATION BONDS 2016 (01.09.2016).	50,401,460.00	49,737,750.00	0.09%	CRISIL AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	50,000,000.00	50,186,700.00	0.09%	CRISIL AAA
9.51% POWER FINANCE CORPORATION LTD. NCBs 2015 (15.04.2015)	100,000,000.00	100,098,400.00	0.18%	CRISIL AAA
9.49% INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	50,000,000.00	49,443,850.00	0.09%	BWR AAA
8.79% NABARD REDEEMABLE UNSECURED NON-CONVERTIBLE BONDS 2018 (19.02.2018).	50,000,000.00	48,516,100.00	0.09%	CRISIL AAA
8.77% EXIM BANK BONDS 2018 (26.02.2018)	50,000,000.00	48,460,000.00	0.09%	CRISIL AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03)	659,227,300.00	619,072,350.00	1.09%	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2)	849,930,900.00	796,085,640.00	1.40%	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	11,451,600.00	11,544,000.00	0.02%	CRISIL AAA
9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	40,000,000.00	39,832,800.00	0.07%	CRISIL AAA
8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	91,446,240.00	91,370,688.00	0.16%	CRISIL AAA
8.72% SEC. SAIL BONDS- XXXTH ISSUE- I SERIES (AQ) (30.04.2020)	27,793,020.00	27,707,673.00	0.05%	CARE AAA
Subtotal	2,275,650,900.00	2,170,706,730.00	3.81%	
Infrastructure Bonds				

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
9.70% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2021 (22.02.2021)	50,000,000.00	48,723,000.00	0.09%	IND AAA
9.95% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2016 (14.02.2016)	49,500,000.00	49,289,130.00	0.09%	CARE AAA
9.95% Infrastructure Leasing & Financial Services Ltd NCD 2016 (1.3.2016)	39,992,000.00	39,821,280.00	0.07%	CARE AAA
8.80% IDFC NCDs 2025 (21.07.2025)	37,284,000.00	36,787,413.00	0.06%	CRISIL AAA
11.75% SREI INFRASTRUCTURE FINANCE LTD. NCDs 2016 (02.09.2011)	40,000,000.00	40,755,280.00	0.07%	CARE AA-
9.97% IL&FS NCD 28.9.2016	50,000,000.00	49,747,650.00	0.09%	IND AAA
11.75% SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.12.2016) -	15,000,000.00	15,324,735.00	0.03%	CARE AA-
9.98% IL&FS FINANCIAL SERVICES LTD. NCDs 2021 (05.12.2021).	50,000,000.00	49,483,050.00	0.09%	[ICRA]AAA
10.50% Reliance Infrastructure Ltd NCD 26.7.2018	90,000,000.00	88,507,800.00	0.16%	CRISIL A+
11.15% RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	141,298,920.00	140,978,740.00	0.25%	CRISIL A+
9.8680% INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD NCDs 2017 (16.08.17)	100,110,000.00	99,973,600.00	0.18%	[ICRA]AAA
10.06% L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2021)	98,539,700.00	98,478,900.00	0.17%	[ICRA]AA
11.15% RELIANCE INFRASTRUCTURE LTD. NCDs 2017 (30.03.2017).	124,718,952.00	125,071,236.00	0.22%	CRISIL A+
7.98% SEC. IDFC LTD. NCDS (23.05.2023)	100,000,000.00	89,796,000.00	0.16%	[ICRA]AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018)	70,000,000.00	68,075,000.00	0.12%	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	79,494,000.00	75,271,520.00	0.13%	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	327,944,455.00	320,346,645.00	0.56%	CRISIL AAA
Subtotal	1463882027.00	1436430979.00	2.52%	
Private Corporate Bonds				
TATA STEEL BONDS-10.40% (15.5.2019)	17,750,000.00	16,999,864.00	0.03%	IND AA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	12,186,000.00	12,023,808.00	0.02%	CARE AAA
10.00% TATA CHEMICALS BONDS (02.07.2019)	27,086,358.00	25,948,624.00	0.05%	CARE AA+
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	30,049,500.00	29,229,750.00	0.05%	BWR AA+
9.35% GE SHIPPING BONDS (8.2.2019)	29,952,000.00	29,623,470.00	0.05%	BWR AAA
10.05% J.K.LAKSHMI CEMENT LTD. 2017 (03.02.2017)	10,001,000.00	9,916,770.00	0.02%	CARE AA-
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2015 (27.01.2015)	20,061,000.00	19,973,780.00	0.04%	CRISIL AA
12.50% JAIPRAKASH ASSOCIATES LTD. DEBENTURES 2015 (31.01.2015)	10,657,370.00	10,203,000.00	0.02%	CARE A
12.50% JAIPRAKASH ASSOCIATES LTD. (APRIL) 2015 (30.04.2015)	15,847,500.00	15,365,685.00	0.03%	CARE A
11.15% ERA INFRA ENGINEERING LIMITED NCDs 2014 (27.11.2014)	9,998,500.00	7,500,000.00	0.01%	CARE D
12.50% JAIPRAKASH ASSOCIATES LTD (JULY) 2014 (31.07.2014)	59,195,600.00	56,704,032.00	0.10%	CARE A
9.95% UNITED PHOSPHORUS LTD.2020 (9.4.2020)	20,070,000.00	20,040,100.00	0.04%	BWR AA+
10.75% BHARAT FORGE LTD 22.3.2015	10,185,000.00	10,054,930.00	0.02%	[ICRA]AA-
8.75% RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)	9,941,000.00	9,566,860.00	0.02%	CRISIL AAA
11% FUTURE CAPITAL HOLDINGS LTD NCDs 2014 - (16.08.2014)	6,000,000.00	6,015,570.00	0.01%	CARE AA+
11% FUTURE CAPITAL HOLDINGS LTD. NCDs 2015- (16.02.2015)	6,000,000.00	6,047,232.00	0.01%	CARE AA+

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
11% FUTURE CAPITAL HOLDINGS LTD NCDs 2015- (16.08.2015)	8,000,000.00	8,070,408.00	0.01%	CARE AA+
9.75% PAREKH ALUMINEX LTD. NCDs 2014 (24.02.2014)	9,996,850.00	7,500,000.00	0.01%	CRISIL D
9.75% PAREKH ALUMINEX LTD. NCDs 2014 (24.08.2014)	9,996,850.00	7,500,000.00	0.01%	CRISIL D
9.75% PAREKH ALUMINEX LTD. NCDs 2015 (24.02.2015)	14,995,275.00	11,250,000.00	0.02%	CRISIL D
9.75% PAREKH ALUMINEX LTD. NCDs 2015 (24.08.2015)	14,995,275.00	11,250,000.00	0.02%	CRISIL D
11.00% J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	50,000,000.00	50,575,800.00	0.09%	BWR AA-
10.50% RELIGARE FINVEST LTD. NCDs 2015 STRPP (04.10.2014)	3,000,000.00	2,992,743.00	0.01%	[ICRA]AA-
10.50% RELIGARE FINVEST NCDs STRPP 2015 (04.04.2015)	3,000,000.00	2,989,869.00	0.01%	[ICRA]AA-
10.50% RELIGARE FINVEST NCDs 2015 STRPPS (04.10.2015)	4,000,000.00	3,974,392.00	0.01%	[ICRA]AA-
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	10,000,000.00	9,529,070.00	0.02%	[ICRA]AA
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	10,099,000.00	9,691,520.00	0.02%	[ICRA]AA
11.25% UTAM GALVA STEELS NCDs 2015 - (25.03.2015)	14,800,050.00	14,312,714.25	0.03%	IND A
10.20% PAREKH ALUMINEX LTD - STRPPS 2014 (15.11.2014)	6,000,000.00	4,500,000.00	0.01%	CARE D
10.20% PAREKH ALUMINEX LTD. - STRPPS 2015 (15.11.2015)	8,000,000.00	6,000,000.00	0.01%	CARE D
10.90% Bhushan Steel Limited (26.08.2018)	50,645,000.00	50,087,550.00	0.09%	CARE A+
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	60,878,880.00	60,686,280.00	0.11%	IND AA
10.25% AMTEK AUTO LTD. NCDs 2015 (20.09.2015)	29,955,000.00	30,294,360.00	0.05%	CARE AA
11.50% ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	71,988,500.00	70,238,525.00	0.12%	CARE BBB
9.50% RELIANCE CAPITAL LTD. NCDs 2015 (31.12.2015)	20,000,000.00	19,773,160.00	0.03%	CARE AAA
9.75% JSW ENERGY LTD. NCDs 2017 (30.09.2017)	35,000,000.00	34,449,030.00	0.06%	CARE AA-
9.60% RELIANCE CAPITAL LTD. NCDs 2016 (17.01.2016)	50,000,000.00	49,500,000.00	0.09%	CARE AAA
10.75% ELDER PHARMACEUTICALS LTD NCDs 2015 (23.12.2015)	33,333,334.00	25,000,000.50	0.04%	CARE D
9.75% HDFC NCDs 2016 (08.03.2016)	50,000,000.00	50,150,900.00	0.09%	CRISIL AAA
8.98% HOUSING DEVELOPMENT FINANCE CORPORATION LTD NCDs 2020 (26.11.2020)	9,748,000.00	9,657,800.00	0.02%	CRISIL AAA
10.35% RELIANCE CAPITAL LTD. NCDs. 2014 (24.03.2014)	30,000,000.00	30,036,840.00	0.05%	CARE AAA
10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	69,525,000.00	70,841,680.00	0.12%	BWR AAA
7.95% HOUSING DEVELOPMENT FINANCE CORPORATION NCDs 2014 (30.04.2014)	47,850,000.00	49,715,050.00	0.09%	CRISIL AAA
11.25% JAIPRAKASH ASSOCIATES NCDs 2014 (30.11.2014).	40,160,000.00	40,399,560.00	0.07%	CARE A+
10.35% RELIANCE CAPITAL NCDs 2014 (25.04.2014)	27,000,000.00	26,987,283.00	0.05%	CARE AAA
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD.(SEP) 2015 (29.09.2015)	38,600,000.00	39,817,720.00	0.07%	IND AA
10.09% MRF LTD. NCDs 2020 (27.05.2020)	50,498,730.00	50,159,100.00	0.09%	[ICRA]AA+
10.20% TATA SONS NCDs 2014 (27.05.2014).	77,008,393.00	77,112,420.00	0.14%	CRISIL AAA
10.09% MRF 2019 (27.05.2019)	27,000,000.00	27,044,685.00	0.05%	[ICRA]AA+
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	50,000,000.00	53,292,800.00	0.09%	BWR AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	200,720,000.00	206,954,200.00	0.36%	BWR AA+

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
11.80% PRISM CEMENT LTD. NCDs 2015 (15.07.2015)	89,000,000.00	89,475,438.00	0.16%	[ICRA]A-
10.40% RELIANCE CAPITAL LTD. NCDs 2016 (19.07.2016)	30,000,000.00	30,123,240.00	0.05%	CARE AAA
10.40% RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	344,211,380.00	352,394,360.00	0.62%	CRISIL AAA
11.00% DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	30,000,000.00	31,537,530.00	0.06%	CARE AA+
12.10% RELIGARE FINVEST LTD. NCDs 2016 (23.09.2016)	20,000,000.00	20,565,540.00	0.04%	[ICRA]AA-
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	258,038,200.00	267,580,820.00	0.47%	CRISIL AAA
9.65% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. NCDs 2016 (13.09.2016)	49,425,000.00	50,010,800.00	0.09%	CRISIL AAA
10.30% HDB FINANCIAL SERVICES NCDs 2014 (09.12.2014)	50,000,000.00	50,106,100.00	0.09%	CARE AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	35,000,000.00	35,089,705.00	0.06%	CRISIL AA+
11.25% ESSAR POWER NCDs 2018 (31.03.2018).	16,724,198.40	16,800,000.00	0.03%	CARE A+
10.50% SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2016 (12.12.2016)	10,000,000.00	9,974,070.00	0.02%	IND AA
10.50% RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	45,000,000.00	45,542,745.00	0.08%	CARE AAA
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	50,000,000.00	50,794,350.00	0.09%	CARE AA+
10.15% Apollo Tyres Ltd. 29.03.2015	50,000,000.00	49,845,000.00	0.09%	CRISIL A
10.40% Reliance Capital Limited 16.03.2017	50,000,000.00	50,286,900.00	0.09%	CARE AAA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	87,801,480.00	88,545,060.00	0.16%	CRISIL AA+
9.87% TATA SONS NCDs 2017 (16.04.2017)	100,000,000.00	100,637,900.00	0.18%	CRISIL AAA
9.55% Hindalco Industries Limited NCDs 2022 (25.04.2022)	378,240,400.00	375,557,105.00	0.66%	CRISIL AA+
9.54% Tata Sons Limited 2022 (25.04.2022)	298,250,000.00	297,554,100.00	0.52%	CRISIL AAA
10.75% JINDAL SAW NCDs 2017 (08.04.2017).	102,083,000.00	101,859,700.00	0.18%	CARE AA-
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	50,130,000.00	51,311,800.00	0.09%	CRISIL AA
9.50% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. NCDs 2016 (23.12.2016)	99,500,000.00	99,741,000.00	0.18%	CRISIL AAA
9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	100,000,000.00	100,587,400.00	0.18%	CRISIL AAA
10.75% JINDAL SAW LTD. NCDs 2016 (08.04.2016)	101,627,100.00	101,573,400.00	0.18%	CARE AA-
10.30% RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	81,000,000.00	81,903,879.00	0.14%	CARE AAA
9.90% HDFC NCD 2021 (10.6.2021)	31,300,155.00	30,312,840.00	0.05%	CRISIL AAA
10.00% TATA MOTORS NCDs 2017 (26.05.2017)	149,944,850.00	149,124,600.00	0.26%	CARE AA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	120,000,000.00	120,565,800.00	0.21%	[ICRA]AA
11.00% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	180,000,000.00	190,081,260.00	0.33%	CARE AA+
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	50,000,000.00	51,040,000.00	0.09%	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	145,000,000.00	145,070,905.00	0.25%	CRISIL AAA
11% SIMPLEX INFRASTRUCTURE NCDs 2022 (29.06.2012)	50,000,000.00	50,580,300.00	0.09%	CARE A-
11.15% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022)	100,000,000.00	106,532,500.00	0.19%	CARE AA+
10.30% Sundram Finance Limited 2022 (27.07.2022)	65,234,400.00	65,390,490.00	0.11%	CRISIL AA+
10.15% RELIANCE CAPITAL NCDs 2017 (21.09.2017)	250,000,000.00	251,756,750.00	0.44%	CARE AAA

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
10.35% TORRENT POWER LTD. NCDs 2022 (26.09.2022)	300,000,000.00	303,356,400.00	0.53%	CRISIL AA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	205,476,295.00	199,231,095.00	0.35%	[ICRA]AA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	327,350,425.00	316,372,875.00	0.56%	[ICRA]AA
9.10% L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	546,022,080.00	518,677,020.00	0.91%	CRISIL AAA
9.50% HOUSING DEVELOPMENT FINANCE CORPN. NCDs 2017 (13.08.2017)	151,146,750.00	149,405,100.00	0.26%	CRISIL AAA
9.55% Hindalco Industries Limited NCDs 2022 (27.06.2022)	741,762,481.00	702,000,720.00	1.23%	CRISIL AA+
9.70% HOUSING DEVELOPMENT FINANCE CORPORATION LTD> NCDs. 2017 (07.06.2017)	50,548,250.00	50,085,900.00	0.09%	CRISIL AAA
9.40% STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	20,000,000.00	19,631,740.00	0.03%	CRISIL AA+
10.10% AXIS BANK UNSECURED SUBORDINATED TIER-II NCDs 2017 (30.03.2017)	51,540,000.00	50,626,650.00	0.09%	[ICRA]AAA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	352,509,200.00	344,098,300.00	0.60%	CRISIL AAA
10.50% ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.2017)	260,387,450.00	256,622,750.00	0.45%	CARE AA+
9.90% ING VYSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	400,525,780.00	388,832,800.00	0.68%	CRISIL AA
10.50% INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	220,521,960.00	223,274,920.00	0.39%	BWR AA+
10.10% INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	102,010,000.00	98,437,500.00	0.17%	[ICRA]AA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	450,000,000.00	436,342,950.00	0.77%	[ICRA]AAA
9.10% HDFC BANK LTD.UNSECURED REDEEMABLE LOWER TIER-II DEB. 2022(28.12.22)	100,000,000.00	96,657,800.00	0.17%	IND AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	351,525,100.00	339,377,850.00	0.60%	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	36,342,000.00	35,824,860.00	0.06%	CARE AAA
9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	196,634,000.00	192,847,590.00	0.34%	CRISIL AAA
9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04)	160,000,000.00	156,012,960.00	0.27%	[ICRA]AAA
10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.2018)	100,000,000.00	99,860,200.00	0.18%	BWR AA+
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	50,100,000.00	50,013,700.00	0.09%	CRISIL AA
10.10% SECURED TORRENT POWER NCDs 2022 (25.03.2022).	250,500,000.00	249,539,250.00	0.44%	CRISIL AA
9.40% BAJAJ FINANCE LTD.SEC REDEEMABLE DEBENTURE 2018 (16.04.2018)	80,000,000.00	77,316,000.00	0.14%	CRISIL AA+
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018)	110,000,000.00	106,292,340.00	0.19%	CRISIL AA+
9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	300,000,000.00	288,415,200.00	0.51%	CRISIL AA+
9.30% SUNDRAM FINANCE LIMITED NCDs 2018 (27.04.2018).	75,000,000.00	72,215,775.00	0.13%	[ICRA]AA+
8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	50,813,850.00	48,118,750.00	0.08%	CRISIL AAA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	158,655,000.00	149,702,400.00	0.26%	CRISIL AA

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	100,000,000.00	96,107,000.00	0.17%	CRISIL AA+
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	210,000,000.00	204,659,910.00	0.36%	CARE AA+
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	120,000,000.00	114,015,240.00	0.20%	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	112,100,120.00	103,526,610.00	0.18%	[ICRA]AA+
10.50% SEC INDIABULLS HOUSING FINANCE LTD. 2017 (30.04.2017).	101,209,000.00	101,468,400.00	0.18%	BWR AA+
9.40% SEC. STERLITE INDUSTRIES LTD. NCDs 2022 (27.11.2022)	127,804,625.00	122,545,000.00	0.22%	CRISIL AA+
9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	101,423,300.00	97,531,500.00	0.17%	CRISIL AA+
9.25% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(11.03.2018)	249,819,600.00	246,188,250.00	0.43%	CRISIL AAA
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	122,786,412.00	119,922,828.00	0.21%	CRISIL AAA
8.50% SEC. HOUSING DEVELOPMENT FINANCE CORPORATION NCDs 2018 (15.05.2018)	142,136,700.00	143,741,250.00	0.25%	CRISIL AAA
9.10% SEC. STERLITE INDUSTRIES (INDIA) LTD. NCDs 2023 (05.04.2023)	240,978,250.00	242,122,500.00	0.43%	CRISIL AA+
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	47,922,350.00	48,523,700.00	0.09%	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	227,826,250.00	229,549,000.00	0.40%	CRISIL AAA
10.32% SECURED SUNDARAM FINANCE LTD. NCDs 2018 (13.08.2018).	200,000,000.00	199,335,400.00	0.35%	[ICRA]AA+
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	170,000,000.00	174,784,990.00	0.31%	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE	128,000,000.00	128,689,536.00	0.23%	CRISIL AAA
Subtotal	13800662356.40	13609304830.75	23.91%	
Bonds & Debt Total	17540195283.40	17216442539.75	30.25%	
Bank Fixed Deposits (> 1 Year)				
CENTRALBK-NP	150,000,000.00	150,000,000.00	0.26%	
TAMILNADMREC	120,000,000.00	120,000,000.00	0.21%	
TAMILNADMREC	80,000,000.00	80,000,000.00	0.14%	
TAMILNADMREC	39,300,000.00	39,300,000.00	0.07%	
LVB	100,000,000.00	100,000,000.00	0.18%	
TAMILNADMREC	150,000,000.00	150,000,000.00	0.26%	
TAMILNADMREC	150,000,000.00	150,000,000.00	0.26%	
TAMILNADMREC	200,000,000.00	200,000,000.00	0.35%	
CITYUNIONBK	130,000,000.00	130,000,000.00	0.23%	
CITYUNIONBK	135,000,000.00	135,000,000.00	0.24%	
CITYUNIONBK	30,460,685.00	30,460,685.00	0.05%	
TAMILNADMREC	110,000,000.00	110,000,000.00	0.19%	
TAMILNADMREC	300,000,000.00	300,000,000.00	0.53%	
TAMILNADMREC	220,000,000.00	220,000,000.00	0.39%	
CITYUNIONBK	500,000,000.00	500,000,000.00	0.88%	
Subtotal	2414760685.00	2414760685.00	4.24%	
Total (C)	19954955968.40	19631203224.75	34.49%	
(D)Money Market Instruments				
Commercial Papers				
NIL				

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
Sub Total	0.00	0.00	0.00%	
Treasury Bills				
NIL				
Sub Total	0.00	0.00	0.00%	
Liquid Funds				
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT	942,332,770.57	943,309,952.60	1.66%	
RELIANCE LIQUID FUND- TREASURY PLAN-DIRECT GROWTH	837,828,986.22	843,915,478.67	1.48%	
Subtotal	1780161756.79	1787225431.27	3.14%	
Bank Fixed Deposits (< 1 Year)				
CITYUNIONBK	125,000,000.00	125,000,000.00	0.22%	
TAMILNADMREC	125,000,000.00	125,000,000.00	0.22%	
CITYUNIONBK	125,000,000.00	125,000,000.00	0.22%	
TAMILNADMREC	125,000,000.00	125,000,000.00	0.22%	
Subtotal	500000000.00	500000000.00	0.88%	
Total (D)	2280161756.79	2287225431.27	4.02%	
Cash/Cash equivalent & Net Current Assets	1587504511.97	1587468770.05	2.79%	
Grand TOTAL	58048198115.15	56913857927.44	100.00%	
Out of above- infrastructure investment	1463882027.00	1436430979.00		
Average Maturity of Portfolio (in yrs)		12.88		
Modified Duration (in yrs)		6.43		
Yield to Maturity (% Annualised)		9.56		
Net NPA		83154854		
Credit Rating Exposure				
Central Government Securities	24,994,172,949.22	23,835,591,034.77	41.88%	
State Development Loans	4,044,987,753.00	3,814,066,330.80	6.70%	
AAA/equivalent	9325483025	9140405327	16.06%	
AA+/equivalent	4452888054	4387003634	7.71%	
AA/equivalent	2435575930	2394931809	4.21%	
AA-/equivalent	443896100	445612489	0.78%	
A+/equivalent	463547070.4	461844886	0.81%	
A/equivalent	150500520	146430431.3	0.26%	
A-/equivalent	89000000	89475438	0.16%	
BBB+/equivalent				
BBB/equivalent	71,988,500.00	70,238,525.00	0.12%	
BBB-/equivalent				
BB+				
BB/equivalent				
D/equivalent	107,316,084.00	80,500,000.50	0.14%	
TOTAL	46579355985.62	44866099905.32	78.83%	
Management Fees Accrued %		0.0026178%		
Management Fees Amount		1489881.15		
Unit Outstanding	3920052638.5290			
Net Assets value	14.5186			

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
CERTIFICATION				
Certified that the information given herein are correct and complete to the best of my knowledge and belief.				