

Pension Fund Manager Name :	LIC PENSION FUND LIMITED
Periodicity of Submission:	MONTHLY
Statement of:	Feb-14

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	187,832,762.30	0.30%	N.A.
RELIANCE INDUSTRIES LTD.	363,046,975.02	344,915,241.45	0.55%	N.A.
BHARAT PETROLEUM CORPORATION LIMITED	12,726,677.46	12,568,500.00	0.02%	N.A.
TATA STEEL LIMITED	83,198,172.74	69,679,665.00	0.11%	N.A.
INFOSYS TECHNOLOGIES LTD	252,149,695.73	374,678,481.15	0.60%	N.A.
LARSEN AND TOUBRO LTD	166,719,622.20	190,572,400.65	0.30%	N.A.
GAIL INDIA	94,993,305.15	101,397,900.50	0.16%	N.A.
BHARATI AIRTEL	123,276,120.91	109,934,237.20	0.18%	N.A.
INFRASTRUCTURE DEVELOPMENT FIN CORP	81,860,470.10	71,487,405.00	0.11%	N.A.
ITC LTD	54,108,539.12	74,443,718.25	0.12%	N.A.
NTPC LTD	20,413,128.65	15,011,020.00	0.02%	N.A.
TATA POWER LTD	55,483,251.88	47,138,160.00	0.08%	N.A.
STATE BANK OF INDIA	181,253,263.98	147,054,007.50	0.24%	N.A.
ABB LTD.	5,771,302.80	5,771,045.00	0.01%	N.A.
UNION BANK OF INDIA	19,300,506.12	7,280,175.00	0.01%	N.A.
HINDUSTAN UNILEVER LTD.	53,409,101.50	52,909,801.75	0.08%	N.A.
SIEMENS LTD.	21,851,791.33	21,795,267.00	0.03%	N.A.
TATA MOTORS LTD.	10,446,566.71	20,011,515.25	0.03%	N.A.
AMBUJA CEMENTS LTD.	31,575,572.54	28,204,512.00	0.05%	N.A.
VOLTAS LIMITED	8,665,645.00	13,540,100.00	0.02%	N.A.
BHARAT HEAVY ELECTRICALS LTD	68,219,320.30	49,223,050.25	0.08%	N.A.
STEEL AUTHORITY OF INDIA LTD	46,342,422.70	34,046,847.80	0.05%	N.A.
POWER GRID CORPORATION OF INDIA LTD	16,254,425.21	15,663,847.50	0.03%	N.A.
RURAL ELECTRIFICATION CORPORATION LTD.	11,249,011.24	10,299,520.00	0.02%	N.A.
TATA CONSULTANCY SERVICES LTD.	189,271,425.75	288,426,279.25	0.46%	N.A.
YES BANK LTD	63,144,448.43	42,619,507.05	0.07%	N.A.
PUNJAB NATIONAL BANK	57,972,913.86	41,083,680.00	0.07%	N.A.
INDIAN OIL CORPORATION LTD	40,747,523.12	32,797,846.05	0.05%	N.A.
INDIA CEMENTS LTD	8,681,065.82	6,683,109.40	0.01%	N.A.
AXIS BANK LIMITED	208,964,952.70	227,927,090.40	0.36%	N.A.
ADITYA BIRLA NUVO LTD	47,625,710.15	46,698,880.35	0.07%	N.A.
GRASIM INDUSTRIES LTD.	66,068,491.50	58,163,993.60	0.09%	N.A.
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	193,248,838.02	200,680,161.30	0.32%	N.A.
ASIAN PAINTS LTD.	41,440,855.28	42,262,550.00	0.07%	N.A.
ASHOK LEYLAND LTD.	3,893,617.35	3,212,585.05	0.01%	N.A.
CIPLA LTD.	134,113,353.74	134,370,879.30	0.21%	N.A.
MARUTI SUZUKI INDIA LTD.	55,942,518.87	62,732,131.00	0.10%	N.A.
DABUR INDIA LTD.	15,846,675.53	24,472,060.50	0.04%	N.A.
IDBI BANK LTD	14,718,055.38	6,008,800.00	0.01%	N.A.
COLGATE PALMOLIVE (INDIA) LTD.	50,820,655.24	52,015,266.45	0.08%	N.A.
Tata Chemicals Limited	103,496,550.31	94,536,586.10	0.15%	N.A.
UCO BANK	11,751,102.20	7,893,765.00	0.01%	N.A.
PETRONET LNG LTD.	31,543,387.52	28,264,206.60	0.05%	N.A.
IDEA CELLULAR LIMITED	4,982,460.64	6,857,480.00	0.01%	N.A.
HDFC BANK LIMITED	71,151,778.94	87,349,320.00	0.14%	N.A.
HINDALCO INDUSTRIES LIMITED	92,199,341.97	91,620,998.70	0.15%	N.A.
MAHINDRA & MAHINDRA LTD.	91,804,959.81	104,645,708.00	0.17%	N.A.
DR. REDDYS LABORATORIES LTD.	68,941,309.91	109,137,186.00	0.17%	N.A.
RANBAXY LABORATORIES LTD.	29,317,942.92	21,733,319.25	0.03%	N.A.

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COAL INDIA LIMITED	128,332,310.26	108,531,200.00	0.17%	N.A.
CAIRN INDIA LTD.	2,536,500.00	3,079,900.00	0.00%	N.A.
BAJAJ AUTO LTD.	147,026,904.12	152,556,859.35	0.24%	N.A.
BANK OF BARODA	46,420,235.96	39,889,481.25	0.06%	N.A.
SUN PHARMACEUTICALS INDUSTRIES LTD.	98,574,238.38	146,132,214.90	0.23%	N.A.
ACC LTD.	27,520,115.63	23,892,357.60	0.04%	N.A.
HERO MOTOCORP LTD.	31,617,857.57	32,851,405.00	0.05%	N.A.
UltraTech Cement Limited	85,789,175.87	84,799,994.40	0.14%	N.A.
HCL TECHNOLOGIES LTD.	18,994,684.54	46,826,921.55	0.07%	N.A.
GODREJ INDUSTRIES LTD.	57,162,680.12	55,042,168.95	0.09%	N.A.
MRF LTD.	8,073,034.10	14,964,012.00	0.02%	N.A.
INDUSIND BANK LTD.	26,308,969.75	28,873,605.00	0.05%	N.A.
KOTAK MAHINDRA BANK LTD.	30,051,414.05	32,422,027.00	0.05%	N.A.
LUPIN LTD.	10,048,246.24	18,017,645.00	0.03%	N.A.
TATA GLOBAL BEVERAGES LTD.	97,529,762.94	97,200,745.40	0.16%	N.A.
WIPRO LIMITED	158,181,623.26	264,130,229.00	0.42%	N.A.
TECH MAHINDRA LIMITED	158,757,495.06	267,580,659.50	0.43%	N.A.
ALLAHABAD BANK	20,886,745.40	9,920,008.00	0.02%	N.A.
ANDHRA BANK	11,468,191.00	7,029,923.85	0.01%	N.A.
CANARA BANK	11,451,073.60	5,705,040.00	0.01%	N.A.
DENA BANK	25,971,482.20	16,316,178.00	0.03%	N.A.
ORIENTAL BANK OF COMMERCE	6,008,122.55	3,516,717.60	0.01%	N.A.
SYNDICATE BANK	5,334,052.74	3,995,930.40	0.01%	N.A.
CENTURY TEXTILES & INDUSTRIES LTD.	2,844,947.76	2,527,379.40	0.00%	N.A.
EXIDE INDUSTRIES LTD.	14,752,627.05	10,711,961.50	0.02%	N.A.
ICICI BANK LTD.	152,815,606.65	163,984,659.60	0.26%	N.A.
POWER FINANCE CORPORATION LTD.	9,890,495.00	8,147,700.00	0.01%	N.A.
KARNATAKA BANK LIMITED	2,583,604.20	2,245,950.00	0.00%	N.A.
FEDERAL BANK LIMITED	13,954,859.30	10,957,056.00	0.02%	N.A.
ORACEL FINANCIAL SERVICES SOFTWARE LIMITED	8,022,543.16	7,667,037.30	0.01%	N.A.
INDRAPRASTHA GAS LTD.	5,446,230.15	5,312,099.60	0.01%	N.A.
Shriram Transport Finance Company Limited	48,099,292.05	40,145,283.75	0.06%	N.A.
MCLEOD RUSSEL INDIA LIMITED	33,440,965.98	26,339,112.80	0.04%	N.A.
SHREE RENUKA SUGARS LTD.	14,840,478.67	12,808,756.25	0.02%	N.A.
SESA STERLITE LTD.	88,733,435.70	87,818,790.40	0.14%	N.A.
Subtotal	5,278,156,929.75	5,669,593,580.25	9.07%	
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)	5,278,156,929.75	5,669,593,580.25	9.07%	
(B) Government Securities				
Central Government Securities				
G-SEC 2036 -8.33% (7.6.2036)	1,323,542,700.00	1,244,200,620.00	1.99%	N.A.
GSEC 10.18% (11 Sept. 2026)	57,832,500.00	52,755,500.00	0.08%	N.A.
G-SEC 8.28% 2032 (15.2.2032)	1,544,178,850.00	1,481,914,785.00	2.37%	N.A.
8.24% GSEC 2027	1,616,959,645.50	1,599,092,550.00	2.56%	N.A.
7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	96,400,000.00	89,894,000.00	0.14%	N.A.
7.95% G-SEC 2032 (28.08.2032)	59,172,000.00	53,155,200.00	0.08%	N.A.
8.20% G-SEC 2022 (15.02.2022)	112,086,350.00	105,053,730.00	0.17%	N.A.
7.80% G-SEC 2020 (03.05.2020)	81,072,700.00	75,774,690.00	0.12%	N.A.
8.32% G-SEC 2032 (02.08.2032)	3,421,860,593.85	3,389,281,700.00	5.42%	N.A.
7.46% G-SEC 2017 (28.08.2017)	18,137,050.00	17,731,695.00	0.03%	N.A.

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8.26% G-SEC 2027 (02.08.2027)	360,662,275.00	339,771,656.00	0.54%	N.A.
8.30% G-SEC 2040 - (02.07.2040)	578,466,940.00	525,691,404.00	0.84%	N.A.
8.08% GSEC 2022 - (02.08.2022)	276,823,700.00	261,139,200.00	0.42%	N.A.
8.13% G-SEC 2022 (21.09.2022)	391,543,450.00	371,124,502.00	0.59%	N.A.
G-SEC 7.99% 2017 (9.7.2017)	137,168,250.00	136,565,800.00	0.22%	N.A.
10.03% G-SEC 2019 (09-08-2019)	166,084,200.00	154,812,490.00	0.25%	N.A.
7.80% G-SEC 2021 (11.04.2021)	128,413,680.00	123,650,413.00	0.20%	N.A.
7.83% G-SEC 2018 (11.04.2018)	215,637,476.19	215,565,750.00	0.34%	N.A.
8.07% G-SEC 2017 (15.01.2017)	64,311,000.00	63,882,000.00	0.10%	N.A.
8.28% G-SEC 2027 (21.09.2027)	2,043,182,747.50	1,999,498,480.00	3.20%	N.A.
9.15% G-SEC 2024 (14.11.2024)	660,363,450.00	626,666,560.00	1.00%	N.A.
8.83% G-SEC 2041 (12.12.2041)	3,999,228,463.00	3,762,280,055.00	6.02%	N.A.
8.79% G-SEC 2021 (08.11.2021)	357,661,750.00	336,295,650.00	0.54%	N.A.
8.97% G-SEC 2030 (05.12.2030)	3,722,700,790.87	3,436,736,958.86	5.50%	N.A.
8.33% G-Sec 2026 (09.07.2026)	852,234,850.00	803,853,285.00	1.29%	N.A.
8.20% G-SEC 2025 (24.09.2025)	1,247,687,447.20	1,185,597,000.00	1.90%	N.A.
8.30% G-SEC 2042 (31.12.2042)	2,512,175,954.50	2,436,292,700.00	3.90%	N.A.
8.12% G-SEC 2020 (10.12.2020)	211,756,000.00	208,120,000.00	0.33%	N.A.
8.15% G-SEC 2022 (11.06.2022)	20,704,000.00	18,800,000.00	0.03%	N.A.
7.16% G-SEc 2023 (20.05.2023).	657,587,266.00	594,802,320.00	0.95%	N.A.
7.28% G-SEC 2019 (03.06.2019)	92,480,000.00	93,020,000.00	0.15%	
9.20% G-SEC 2030 (30.09.2030)	2,122,948,400.00	2,091,042,250.00	3.34%	
9.23% G-SEC 2043 (23.12.2043)	629,884,583.00	623,420,217.90	1.00%	
Subtotal	29780949062.61	28517483161.76	45.60%	
State Development Loans				
8.19% ANDHRA PRADESH SDL 2019 (26.08.2019)	50,300,000.00	46,984,500.00	0.08%	N.A.
8.32% UTTAR PRADESH SDL 2019	20,042,000.00	18,980,800.00	0.03%	N.A.
8.31% MADHYA PRADESH SDL 2019	20,044,000.00	18,878,400.00	0.03%	N.A.
8.31% WEST BENGAL SDL 2019	10,021,000.00	9,429,700.00	0.02%	N.A.
8.27% HARYANA SDL (9.12.2019)	12,517,500.00	11,818,125.00	0.02%	N.A.
8.32% MADHYA PRADESH SDL 2019	12,532,500.00	11,829,875.00	0.02%	N.A.
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	9,973,260.00	9,425,097.00	0.02%	N.A.
8.40% ASSAM SDL 2020 (03.02.2020)	1,103,850.00	1,044,329.00	0.00%	N.A.
8.48% MAHARASHTRA SDL 2020 (24-02-2020)	7,009,800.00	6,668,130.00	0.01%	N.A.
8.49% NAGALAND SDL 2020 (24.02.2020)	2,000,200.00	1,904,240.00	0.00%	N.A.
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	2,001,400.00	1,900,340.00	0.00%	N.A.
8.51% GOA SDL 2020 (10.03.2020)	1,310,393.00	1,250,329.50	0.00%	N.A.
8.54% HARYANA SDL 2020 (10.03.2020)	1,552,635.00	1,479,893.50	0.00%	N.A.
8.49% KARNATAKA SDL 2019 (18.03.2019)	3,314,190.00	3,159,486.00	0.01%	N.A.
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	6,008,400.00	5,662,440.00	0.01%	N.A.
8.41% MIZORAM SDL 2020	3,001,500.00	2,847,810.00	0.00%	N.A.
8.56% PUNJAB SDL 2020	15,040,500.00	14,331,900.00	0.02%	N.A.
8.58% UTTARAKHAND SDL2020	20,072,000.00	19,114,400.00	0.03%	N.A.
8.58% WEST BENGAL SDL 2020 (13.04.2020)	15,039,000.00	14,227,950.00	0.02%	N.A.
8.53% BIHAR SDL 2020 (28.04.2010)	7,509,750.00	7,142,550.00	0.01%	N.A.
8.52% MIZORAM SDL 2020 (28.04.2020)	7,501,500.00	7,154,100.00	0.01%	N.A.
8.55% UTTAR PRADESH SDL 2020 (28.04.2020)	7,516,500.00	7,153,050.00	0.01%	N.A.
8.51% WEST BENGAL SDL 2020 (28.04.2020)	7,509,000.00	7,086,225.00	0.01%	N.A.
8.10% GOA SDL 2020 (12.05.2020)	4,000,400.00	3,733,080.00	0.01%	N.A.
8.28% JHARKHAND SDL 2020 (12.05.2020)	5,045,500.00	4,687,000.00	0.01%	N.A.
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	5,047,000.00	4,705,000.00	0.01%	N.A.
8.28% WEST BENGAL SDL 2020 (12.05.2020)	5,050,500.00	4,669,100.00	0.01%	N.A.
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	7,510,500.00	6,991,575.00	0.01%	N.A.
8.11% RAJASTHAN SDL 2020 (09.06.2020)	7,513,500.00	7,006,425.00	0.01%	N.A.
8.09% TAMIL NADU SDL 2020 (09.06.2020)	7,511,250.00	6,988,350.00	0.01%	N.A.

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8.11% WEST BENGAL SDL 2020 (09.06.2020)	7,512,000.00	6,943,725.00	0.01%	N.A.
8.09% RAJASTHAN SDL 2020 (23.06.2020)	5,009,000.00	4,665,600.00	0.01%	N.A.
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	7,004,900.00	6,537,090.00	0.01%	N.A.
8.12% RAJASTHAN SDL 2020 (21.07.2020)	7,000,700.00	6,540,590.00	0.01%	N.A.
8.15% TAMILNADU SDL 2020 - (21.07.2020)	7,004,900.00	6,537,440.00	0.01%	N.A.
8.32% GUJARAT SDL 2020 (04.08.2020)	12,512,500.00	11,797,250.00	0.02%	N.A.
8.32% TAMILNADU SDL 2020 (04.08.2020)	12,511,250.00	11,770,625.00	0.02%	N.A.
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	12,516,250.00	11,797,125.00	0.02%	N.A.
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	8,145,698.00	7,634,180.40	0.01%	N.A.
8.38% GUJARAT SDL 2020 (22.9.2020)	7,158,580.00	6,765,258.50	0.01%	N.A.
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	7,507,500.00	7,094,250.00	0.01%	N.A.
8.38% WEST BENGAL SDL 2020 (22.9.2020)	7,506,000.00	7,023,075.00	0.01%	N.A.
8.35% GUJARAT SDL 2020 (6.10.2020)	20,022,000.00	18,861,400.00	0.03%	N.A.
8.34% PUNJAB SDL 2020 (6-10-2020)	10,005,000.00	9,412,100.00	0.02%	N.A.
8.35% RAJASTHAN SDL 2020 (6-10-2020)	10,011,000.00	9,437,700.00	0.02%	N.A.
8.53% TAMIL NADU SDL 2020 (27.10.2020)	4,708,460.00	4,461,522.00	0.01%	N.A.
8.42% KARNATAKA SDL 2020 (10-11-2020)	7,007,000.00	6,635,720.00	0.01%	N.A.
8.43% KARNATAKA SDL 2020 (8-12-2020)	8,010,400.00	7,539,600.00	0.01%	N.A.
8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	8,013,600.00	7,523,680.00	0.01%	N.A.
8.34% KERALA SDL 22.12.2020	11,031,900.00	10,309,640.00	0.02%	N.A.
8.34% UTTAR PRADESH SDL 22.12.2020	10,030,000.00	9,400,300.00	0.02%	N.A.
8.42% WEST BENGAL SDL 2020	79,284,400.00	74,023,000.00	0.12%	N.A.
8.55% UTTAR PRADESH SDL 2020	20,184,000.00	19,039,600.00	0.03%	N.A.
8.55% BIHAR SDL 2021	12,520,000.00	11,863,125.00	0.02%	N.A.
8.54% MAHARASHTRA SDL 2021	12,517,500.00	11,886,875.00	0.02%	N.A.
8.65% KERALA SDL 2023 (09.01.2023)	60,042,000.00	56,557,200.00	0.09%	N.A.
8.93% KERALA SDL 2022 (21.11.2022)	153,813,000.00	144,628,500.00	0.23%	N.A.
8.83% GUJARAT SDL 2022 (18.07.2022)	155,848,095.00	146,495,970.00	0.23%	N.A.
8.85% KERALA SDL 2022 (18.07.2022)	101,989,900.00	95,575,000.00	0.15%	N.A.
8.72% TAMILNAD SDL 2022 (11.01.2022)	30,333,120.00	28,589,700.00	0.05%	N.A.
8.58% GUJARAT SDL 2023 (23.01.2023).	70,190,000.00	65,721,600.00	0.11%	N.A.
8.60% KERALA SDL 2023 (23.01.2023)	60,120,000.00	56,424,600.00	0.09%	N.A.
8.56% TAMIL NADU SDL 2023 (23.01.2023).	6,430,000.00	6,013,979.00	0.01%	N.A.
8.88% GUJARAT SDL 2022 (06.06.2022)	104,820,618.00	98,795,152.50	0.16%	N.A.
8.92% TAMIL NADU SDL 2022 (05.09.2022)	39,453,832.00	37,135,902.00	0.06%	N.A.
8.68% GUJARAT SDL 2023 (06.02.2023)	100,120,000.00	94,439,000.00	0.15%	N.A.
8.66% HARYANA SDL 2023 (06.02.2023)	57,039,900.00	53,682,600.00	0.09%	N.A.
8.67% MAHARASHTRA SDL 2023 (06.02.2023)	150,210,000.00	141,427,500.00	0.23%	N.A.
8.62% KARNATAKA SDL 2023 (20.02.2023)	40,100,000.00	37,505,600.00	0.06%	N.A.
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	40,128,000.00	37,473,600.00	0.06%	N.A.
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	40,040,000.00	37,604,400.00	0.06%	N.A.
8.62% TAMIL NADU SDL 2023 (20.02.2023)	40,076,000.00	37,554,400.00	0.06%	N.A.
8.85% MAHARASHTRA SDL 2022 (18.07.2022)	254,228,000.00	239,655,000.00	0.38%	N.A.
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	150,570,000.00	141,195,000.00	0.23%	N.A.
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	204,099,150.00	189,307,125.00	0.30%	N.A.
8.52% RAJASTHAN SDL 2023 (20.03.2023).	162,346,752.00	150,394,632.00	0.24%	N.A.
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	143,559,220.00	134,356,600.00	0.21%	N.A.
9.12% GUJARAT SDL 2022 (23.05.2022).	104,486,400.00	97,590,000.00	0.16%	N.A.
8.51% PUNJAB SDL 2023 (10.04.2023).	150,150,000.00	140,149,500.00	0.22%	N.A.
9.12% RAJASTHAN SDL 2022 (23.05.2022)	209,005,200.00	195,028,000.00	0.31%	N.A.
8.88% HARYANA SDL 2022 (22.02.2022)	30,876,000.00	28,832,100.00	0.05%	N.A.
8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	100,150,000.00	91,576,000.00	0.15%	N.A.
8.24% GUJARAT SDL 2023 (25.04.2023)	100,090,000.00	91,823,000.00	0.15%	N.A.
8.24% HIMACHAL PRADESH SDL 2023 (25.04.2023)	25,017,500.00	22,835,750.00	0.04%	N.A.
8.25% KERALA SDL 2023 (25.04.2023)	100,100,000.00	91,753,000.00	0.15%	N.A.

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
8.25% TAMIL NADU SDL 2023 (25.04.2023)	80,112,000.00	73,339,200.00	0.12%	N.A.
8.10% KERALA SDL 2023 (8.05.2023)	50,020,000.00	45,396,000.00	0.07%	N.A.
8.11% PUNJAB SDL 2023 (8.05.2023)	50,055,000.00	45,427,000.00	0.07%	N.A.
8.09% RAJASTHAN SDL 2023 (08.05.2023)	50,010,000.00	45,393,000.00	0.07%	N.A.
8.10% TAMIL NADU SDL 2023 (8.05.2023)	80,024,000.00	72,796,000.00	0.12%	N.A.
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	50,000,000.00	43,527,500.00	0.07%	N.A.
7.59% HARYANA SDL 2023 (22.05.2023)	50,000,000.00	43,889,000.00	0.07%	N.A.
7.58% RAJASTHAN SDL 2023 (22.05.2023)	50,000,000.00	43,914,000.00	0.07%	N.A.
Subtotal	4044987753.00	3767556781.40	6.02%	
Gilt Mutual Funds				
NIL				
Subtotal	0.00	0.00	0.00	
Total (B)	33825936815.61	32285039943.16	51.62%	
(C) Debt Instruments				
Bonds / NCD				
PSU / PFI Bonds				
8.72% RURAL ELECTRIFICATION BONDS- (04.09.2019)	50,000,000.00	47,736,350.00	0.08%	CRISIL AAA
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	22,920,000.00	21,036,660.00	0.03%	CRISIL AAA
11.00% INDIAN OIL CORPORATION LTD. 2018	12,480,380.00	11,477,213.00	0.02%	CRISIL AAA
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	25,000,000.00	22,853,725.00	0.04%	CRISIL AA
9.75% RURAL ELECTRIFICATION CORPORATION BONDS 2014 (07.06.2014)	20,000,000.00	19,954,520.00	0.03%	CRISIL AAA
9.57% INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	50,000,000.00	50,029,050.00	0.08%	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	65,000,000.00	64,342,915.00	0.10%	CRISIL AAA
9.41% POWER FINANCE CORPORATION BONDS 2016 (01.09.2016).	50,401,460.00	49,555,000.00	0.08%	CRISIL AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	50,000,000.00	49,873,800.00	0.08%	CRISIL AAA
9.51% POWER FINANCE CORPORATION LTD. NCBs 2015 (15.04.2015)	100,000,000.00	99,569,400.00	0.16%	CRISIL AAA
9.49% INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	50,000,000.00	49,160,600.00	0.08%	BWR AAA
8.79% NABARD REDEEMABLE UNSECURED NON-CONVERTIBLE BONDS 2018 (19.02.2018).	50,000,000.00	48,388,100.00	0.08%	CRISIL AAA
8.77% EXIM BANK BONDS 2018 (26.02.2018)	50,000,000.00	48,353,800.00	0.08%	CRISIL AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03)	659,227,300.00	614,417,700.00	0.98%	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2)	849,930,900.00	790,056,960.00	1.26%	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	11,451,600.00	11,342,604.00	0.02%	CRISIL AAA
9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	40,000,000.00	39,474,400.00	0.06%	CRISIL AAA
8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	91,446,240.00	90,130,560.00	0.14%	CRISIL AAA
8.72% SEC. SAIL BONDS- XXXTH ISSUE- I SERIES (AQ) (30.04.2020)	27,793,020.00	27,596,255.00	0.04%	CARE AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	92,000,000.00	89,963,672.00	0.14%	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	242,800,000.00	238,332,612.00	0.38%	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	168,377,500.00	164,906,313.00	0.26%	CRISIL AAA

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	94,000,000.00	91,637,686.00	0.15%	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	94,000,000.00	91,559,760.00	0.15%	CRISIL AAA
9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	400,000,000.00	397,846,800.00	0.64%	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	186,864,400.00	185,797,580.00	0.30%	CRISIL AAA
11% SECURED INDIAN OIL CORP. BONDS - SERIES VIII B (10.09.2018)	156,507,450.00	156,507,450.00	0.25%	CRISIL AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	63,050,390.00	62,950,355.00	0.10%	CRISIL AAA
Subtotal	3,773,250,640.00	3,634,851,840.00	5.81%	
Infrastructure Bonds				
9.70% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2021 (22.02.2021)	50,000,000.00	48,554,500.00	0.08%	IND AAA
9.95% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2016 (14.02.2016)	49,500,000.00	49,301,505.00	0.08%	CARE AAA
9.95% Infrastructure Leasing & Financial Services Ltd NCD 2016 (1.3.2016)	39,992,000.00	39,844,160.00	0.06%	CARE AAA
8.80% IDFC NCDs 2025 (21.07.2025)	37,284,000.00	36,529,038.00	0.06%	CRISIL AAA
11.75% SREI INFRASTRUCTURE FINANCE LTD. NCDs 2016 (02.09.2011)	40,000,000.00	40,652,600.00	0.07%	CARE AA-
9.97% IL&FS NCD 28.9.2016	50,000,000.00	49,686,300.00	0.08%	IND AAA
11.75% SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.12.2016) -	15,000,000.00	15,278,955.00	0.02%	CARE AA-
9.98% IL&FS FINANCIAL SERVICES LTD. NCDs 2021 (05.12.2021).	50,000,000.00	49,054,050.00	0.08%	[ICRA]AAA
10.50% Reliance Infrastructure Ltd NCD 26.7.2018	90,000,000.00	88,203,060.00	0.14%	CRISIL A+
11.15% RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	141,298,920.00	140,801,080.00	0.23%	CRISIL A+
9.8680% INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD NCDs 2017 (16.08.17)	100,110,000.00	99,747,900.00	0.16%	[ICRA]AAA
10.06% L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2021)	98,539,700.00	97,986,300.00	0.16%	[ICRA]AA
11.15% RELIANCE INFRASTRUCTURE LTD. NCDs 2017 (30.03.2017).	124,718,952.00	124,551,304.00	0.20%	CRISIL A+
7.98% SEC. IDFC LTD. NCDS (23.05.2023)	100,000,000.00	89,309,700.00	0.14%	[ICRA]AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	43,917,700.00	43,188,700.00	0.07%	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018)	70,000,000.00	67,900,000.00	0.11%	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	79,494,000.00	74,773,840.00	0.12%	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	580,898,005.00	566,454,360.00	0.91%	CRISIL AAA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	71,356,125.00	70,710,000.00	0.11%	CRISIL AAA
Subtotal	1832109402.00	1792527352.00	2.87%	
Private Corporate Bonds				
TATA STEEL BONDS-10.40% (15.5.2019)	17,750,000.00	16,929,671.00	0.03%	IND AA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	12,186,000.00	11,959,488.00	0.02%	CARE AAA
10.00% TATA CHEMICALS BONDS (02.07.2019)	27,086,358.00	25,832,378.00	0.04%	CARE AA+
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	30,049,500.00	29,133,510.00	0.05%	BWR AA+
9.35% GE SHIPPING BONDS (8.2.2019)	29,952,000.00	29,520,660.00	0.05%	BWR AAA
10.05% J.K.LAKSHMI CEMENT LTD. 2017 (03.02.2017)	10,001,000.00	9,909,060.00	0.02%	CARE AA-

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10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2015 (27.01.2015)	20,061,000.00	19,954,460.00	0.03%	CRISIL AA
12.50% JAIPRAKASH ASSOCIATES LTD. DEBENTURES 2015 (31.01.2015)	10,657,370.00	10,156,500.00	0.02%	CARE A
12.50% JAIPRAKASH ASSOCIATES LTD. (APRIL) 2015 (30.04.2015)	15,847,500.00	15,296,685.00	0.02%	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	56,469,560.00	0.09%	CARE A
9.95% UNITED PHOSPHORUS LTD.2020 (9.4.2020)	20,070,000.00	19,965,360.00	0.03%	BWR AA+
10.75% BHARAT FORGE LTD 22.3.2015	10,185,000.00	10,030,290.00	0.02%	[ICRA]AA-
8.75% RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)	9,941,000.00	9,527,760.00	0.02%	CRISIL AAA
11% FUTURE CAPITAL HOLDINGS LTD NCDs 2014 (16.08.2014)	6,000,000.00	5,998,350.00	0.01%	CARE AA+
11% FUTURE CAPITAL HOLDINGS LTD. NCDs 2015 (16.02.2015)	6,000,000.00	6,034,308.00	0.01%	CARE AA+
11% FUTURE CAPITAL HOLDINGS LTD NCDs 2015- (16.08.2015)	8,000,000.00	8,056,520.00	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	50,329,650.00	0.08%	BWR AA-
10.50% RELIGARE FINVEST LTD. NCDs 2015 STRPP (04.10.2014)	3,000,000.00	2,988,396.00	0.00%	[ICRA]AA-
10.50% RELIGARE FINVEST NCDs STRPP 2015 (04.04.2015)	3,000,000.00	2,992,299.00	0.00%	[ICRA]AA-
10.50% RELIGARE FINVEST NCDs 2015 STRPPS (04.10.2015)	4,000,000.00	3,971,996.00	0.01%	[ICRA]AA-
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	10,000,000.00	9,486,460.00	0.02%	[ICRA]AA
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	10,099,000.00	9,651,950.00	0.02%	[ICRA]AA
11.25% UTAM GALVA STEELS NCDs 2015 - (25.03.2015)	14,800,050.00	14,284,599.00	0.02%	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	49,863,450.00	0.08%	CARE A+
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	60,878,880.00	60,487,380.00	0.10%	IND AA
10.25% AMTEK AUTO LTD. NCDs 2015 (20.09.2015)	29,955,000.00	30,179,910.00	0.05%	CARE AA
11.50% ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	71,988,500.00	70,340,197.00	0.11%	CARE BBB
9.50% RELIANCE CAPITAL LTD. NCDs 2015 (31.12.2015)	20,000,000.00	19,771,300.00	0.03%	CARE AAA
9.75% JSW ENERGY LTD. NCDs 2017 (30.09.2017)	35,000,000.00	34,463,170.00	0.06%	CARE AA-
9.60% RELIANCE CAPITAL LTD. NCDs 2016 (17.01.2016)	50,000,000.00	49,505,050.00	0.08%	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	49,969,300.00	0.08%	CRISIL AAA

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8.98% HOUSING DEVELOPMENT FINANCE CORPORATION LTD NCDs 2020 (26.11.2020)	9,748,000.00	9,605,490.00	0.02%	CRISIL AAA
10.35% RELIANCE CAPITAL LTD. NCDs. 2014 (24.03.2014)	30,000,000.00	30,013,590.00	0.05%	CARE AAA
10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	69,525,000.00	70,489,440.00	0.11%	BWR AAA
7.95% HOUSING DEVELOPMENT FINANCE CORPORATION NCDs 2014 (30.04.2014)	47,850,000.00	49,775,350.00	0.08%	CRISIL AAA
11.25% JAIPRAKASH ASSOCIATES NCDs 2014 (30.11.2014).	40,160,000.00	40,238,520.00	0.06%	CARE A+
10.35% RELIANCE CAPITAL NCDs 2014 (25.04.2014)	27,000,000.00	26,969,301.00	0.04%	CARE AAA
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD.(SEP) 2015 (29.09.2015)	38,600,000.00	39,778,640.00	0.06%	IND AA
10.09% MRF LTD. NCDs 2020 (27.05.2020)	50,498,730.00	49,910,850.00	0.08%	[ICRA]AA+
10.20% TATA SONS NCDs 2014 (27.05.2014).	77,008,393.00	76,888,889.00	0.12%	CRISIL AAA
10.09% MRF 2019 (27.05.2019)	27,000,000.00	26,928,342.00	0.04%	[ICRA]AA+
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	50,000,000.00	52,970,800.00	0.08%	BWR AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	200,720,000.00	205,685,000.00	0.33%	BWR AA+
11.80% PRISM CEMENT LTD. NCDs 2015 (15.07.2015)	89,000,000.00	89,274,832.00	0.14%	[ICRA]A-
10.40% RELIANCE CAPITAL LTD. NCDs 2016 (19.07.2016)	30,000,000.00	30,099,690.00	0.05%	CARE AAA
10.40% RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	344,211,380.00	350,166,340.00	0.56%	CRISIL AAA
11.00% DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	30,000,000.00	31,351,890.00	0.05%	CARE AA+
12.10% RELIGARE FINVEST LTD. NCDs 2016 (23.09.2016)	20,000,000.00	20,523,000.00	0.03%	[ICRA]AA-
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	258,038,200.00	258,262,940.00	0.41%	CRISIL AAA
9.65% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. NCDs 2016 (13.09.2016)	49,425,000.00	49,808,800.00	0.08%	CRISIL AAA
10.30% HDB FINANCIAL SERVICES NCDs 2014 (09.12.2014)	50,000,000.00	49,970,400.00	0.08%	CARE AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	35,000,000.00	34,839,315.00	0.06%	CRISIL AA+
11.25% ESSAR POWER NCDs 2018 (31.03.2018).	16,724,198.40	16,838,152.80	0.03%	CARE A+
10.50% SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2016 (12.12.2016)	10,000,000.00	10,024,030.00	0.02%	IND AA
10.50% RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	45,000,000.00	45,400,545.00	0.07%	CARE AAA
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	50,000,000.00	50,408,100.00	0.08%	CARE AA+
10.15% Apollo Tyres Ltd. 29.03.2015	50,000,000.00	50,220,350.00	0.08%	CRISIL A
10.40% Reliance Capital Limited 16.03.2017	50,000,000.00	50,234,350.00	0.08%	CARE AAA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	87,801,480.00	88,165,260.00	0.14%	CRISIL AA+
9.87% TATA SONS NCDs 2017 (16.04.2017)	100,000,000.00	100,193,500.00	0.16%	CRISIL AAA
9.55% Hindalco Industries Limited NCDs 2022 (25.04.2022)	378,240,400.00	373,424,205.00	0.60%	CRISIL AA+
9.54% Tata Sons Limited 2022 (25.04.2022)	298,250,000.00	295,873,800.00	0.47%	CRISIL AAA
10.75% JINDAL SAW NCDs 2017 (08.04.2017).	102,083,000.00	101,344,600.00	0.16%	CARE AA-
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	50,130,000.00	51,154,000.00	0.08%	CRISIL AA
9.50% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. NCDs 2016 (23.12.2016)	99,500,000.00	99,284,200.00	0.16%	CRISIL AAA
9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	100,000,000.00	100,119,100.00	0.16%	CRISIL AAA

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10.75% JINDAL SAW LTD. NCDs 2016 (08.04.2016)	101,627,100.00	101,255,400.00	0.16%	CARE AA-
10.30% RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	81,000,000.00	81,739,935.00	0.13%	CARE AAA
9.90% HDFC NCD 2021 (10.6.2021)	31,300,155.00	30,138,300.00	0.05%	CRISIL AAA
10.00% TATA MOTORS NCDs 2017 (26.05.2017)	149,944,850.00	148,502,250.00	0.24%	CARE AA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	120,000,000.00	119,930,280.00	0.19%	[ICRA]AA
11.00% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	180,000,000.00	188,755,740.00	0.30%	CARE AA+
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	50,000,000.00	50,673,650.00	0.08%	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	145,000,000.00	143,791,570.00	0.23%	CRISIL AAA
11% SIMPLEX INFRASTRUCTURE NCDs 2022 (29.06.2012)	50,000,000.00	50,346,900.00	0.08%	CARE A-
11.15% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022)	100,000,000.00	105,793,800.00	0.17%	CARE AA+
10.30% Sundram Finance Limited 2022 (27.07.2022)	65,234,400.00	64,900,836.00	0.10%	CRISIL AA+
10.15% RELIANCE CAPITAL NCDs 2017 (21.09.2017)	250,000,000.00	251,399,500.00	0.40%	CARE AAA
10.35% TORRENT POWER LTD. NCDs 2022 (26.09.2022)	300,000,000.00	302,191,800.00	0.48%	CRISIL AA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	205,476,295.00	197,992,280.00	0.32%	[ICRA]AA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	327,350,425.00	315,282,175.00	0.50%	[ICRA]AA
9.10% L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	546,022,080.00	514,360,800.00	0.82%	CRISIL AAA
9.50% HOUSING DEVELOPMENT FINANCE CORPN. NCDs 2017 (13.08.2017)	151,146,750.00	148,673,550.00	0.24%	CRISIL AAA
9.55% Hindalco Industries Limited NCDs 2022 (27.06.2022)	741,762,481.00	698,052,240.00	1.12%	CRISIL AA+
9.70% HOUSING DEVELOPMENT FINANCE CORPORATION LTD> NCDs. 2017 (07.06.2017)	50,548,250.00	49,854,450.00	0.08%	CRISIL AAA
9.40% STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	20,000,000.00	19,571,780.00	0.03%	CRISIL AA+
10.10% AXIS BANK UNSECURED SUBORDINATED TIER-II NCDs 2017 (30.03.2017)	51,540,000.00	50,397,550.00	0.08%	[ICRA]AAA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	352,509,200.00	341,153,400.00	0.55%	CRISIL AAA
10.50% ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.2017)	260,387,450.00	255,214,750.00	0.41%	CARE AA+
9.90% ING VYSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	400,525,780.00	386,321,200.00	0.62%	CRISIL AA
10.50% INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	220,521,960.00	222,432,540.00	0.36%	BWR AA+
10.10% INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	102,010,000.00	97,925,400.00	0.16%	[ICRA]AA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	450,000,000.00	433,461,600.00	0.69%	[ICRA]AAA
9.10% HDFC BANK LTD.UNSECURED REDEEMABLE LOWER TIER-II DEB. 2022(28.12.22)	100,000,000.00	96,089,000.00	0.15%	IND AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	351,525,100.00	337,136,800.00	0.54%	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	36,342,000.00	35,499,888.00	0.06%	CARE AAA
9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	196,634,000.00	192,097,815.00	0.31%	CRISIL AAA

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04	160,000,000.00	155,552,000.00	0.25%	[ICRA]AAA
10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.201	100,000,000.00	99,641,300.00	0.16%	BWR AA+
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	50,100,000.00	49,760,650.00	0.08%	CRISIL AA
10.10% SECURED TORRENT POWER NCDs 2022 (25.03.2022).	250,500,000.00	248,173,750.00	0.40%	CRISIL AA
9.40% BAJAJ FINANCE LTD.SEC REDEEMABLE DEBENTURE 2018 (16.04.2018)	80,000,000.00	77,435,120.00	0.12%	CRISIL AA+
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018	110,000,000.00	106,442,050.00	0.17%	CRISIL AA+
9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	300,000,000.00	288,866,100.00	0.46%	CRISIL AA+
9.30% SUNDRAM FINANCE LIMITED NCDs 2018 (27.04.2018).	75,000,000.00	72,317,550.00	0.12%	[ICRA]AA+
8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	50,813,850.00	47,887,700.00	0.08%	CRISIL AAA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	158,655,000.00	148,817,400.00	0.24%	CRISIL AA
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	100,000,000.00	96,235,300.00	0.15%	CRISIL AA+
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	210,000,000.00	204,129,450.00	0.33%	CARE AA+
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	120,000,000.00	113,368,320.00	0.18%	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	112,100,120.00	102,953,290.00	0.16%	[ICRA]AA+
10.50% SEC INDIABULLS HOUSING FINANCE LTD. 2017 (30.04.2017).	101,209,000.00	100,982,600.00	0.16%	BWR AA+
9.40% SEC. STERLITE INDUSTRIES LTD. NCDs 2022 (27.11.2022)	127,804,625.00	122,252,875.00	0.20%	CRISIL AA+
9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	101,423,300.00	97,266,700.00	0.16%	CRISIL AA+
9.25% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(11.03.2018)	249,819,600.00	245,705,500.00	0.39%	CRISIL AAA
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	122,786,412.00	119,675,046.00	0.19%	CRISIL AAA
8.50% SEC. HOUSING DEVELOPMENT FINANCE CORPORATION NCDs 2018 (15.05.2018)	142,136,700.00	143,409,000.00	0.23%	CRISIL AAA
9.10% SEC. STERLITE INDUSTRIES (INDIA) LTD. NCDs 2023 (05.04.2023)	240,978,250.00	241,709,250.00	0.39%	CRISIL AA+
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	47,922,350.00	48,397,700.00	0.08%	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	227,826,250.00	228,295,250.00	0.37%	CRISIL AAA
10.32% SECURED SUNDARAM FINANCE LTD. NCDs 2018 (13.08.2018).	200,000,000.00	199,232,000.00	0.32%	[ICRA]AA+
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	170,000,000.00	174,266,830.00	0.28%	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE	128,000,000.00	127,578,112.00	0.20%	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	100,000,000.00	100,030,500.00	0.16%	CRISIL AAA
Subtotal	13900662356.40	13641113801.30	21.81%	
Bonds & Debt Total	19506022398.40	19068492993.30	30.49%	
Bank Fixed Deposits (> 1 Year)				
TAMILNADMREC	120,000,000.00	120,000,000.00	0.19%	
TAMILNADMREC	80,000,000.00	80,000,000.00	0.13%	
TAMILNADMREC	39,300,000.00	39,300,000.00	0.06%	
LVB	100,000,000.00	100,000,000.00	0.16%	
TAMILNADMREC	150,000,000.00	150,000,000.00	0.24%	

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
TAMILNADMREC	150,000,000.00	150,000,000.00	0.24%	
TAMILNADMREC	200,000,000.00	200,000,000.00	0.32%	
CITYUNIONBK	130,000,000.00	130,000,000.00	0.21%	
CITYUNIONBK	135,000,000.00	135,000,000.00	0.22%	
CITYUNIONBK	30,460,685.00	30,460,685.00	0.05%	
TAMILNADMREC	110,000,000.00	110,000,000.00	0.18%	
TAMILNADMREC	300,000,000.00	300,000,000.00	0.48%	
TAMILNADMREC	220,000,000.00	220,000,000.00	0.35%	
CITYUNIONBK	500,000,000.00	500,000,000.00	0.80%	
Subtotal	2264760685.00	2264760685.00	3.62%	
Total (C)	21770783083.40	21333253678.30	34.11%	
(D) Money Market Instruments				
Commercial Papers				
NIL				
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 PLAN	194,045,950.03	194,456,895.58	0.31%	
AXIS LIQUID FUND DIRECT	97,897,269.00	97,990,317.88	0.16%	
reliance liquidity fund- direct	113,427,919.00	113,427,918.83	0.18%	
ICICI PRUDENTIAL LIQUID PLAN - DIRECT-GROWTH	363,551,015.58	364,493,241.69	0.58%	
DSP BLACKROCK LIQUIDITY FUND	20,789,777.00	20,799,621.15	0.03%	
Subtotal	789711930.61	791167995.13	1.27%	
Bank Fixed Deposits (< 1 Year)				
CITYUNIONBK	125,000,000.00	125,000,000.00	0.20%	
TAMILNADMREC	125,000,000.00	125,000,000.00	0.20%	
CITYUNIONBK	125,000,000.00	125,000,000.00	0.20%	
TAMILNADMREC	125,000,000.00	125,000,000.00	0.20%	
Subtotal	500000000.00	500000000.00	0.80%	
Total (D)	1289711930.61	1291167995.13	2.06%	
Cash/Cash equivalent & Net Current Assets	1959726565.70	1959687291.36	3.13%	
Grand TOTAL	64124315325.07	62538742488.20	100.00%	
Out of above- infrastructure investment	1832109402.00	1792527352.00		
Average Maturity of Portfolio (in yrs)		13.16		
Modified Duration (in yrs)		6.53		
Yield to Maturity (% Annualised)		9.57		
Net NPA		83154854		
Credit Rating Exposure				
Central Government Securities	29,780,949,062.61	28,517,483,161.76	45.60%	
State Development Loans	4,044,987,753.00	3,767,556,781.40	6.02%	
AAA/equivalent	11071752300	10803934562	17.28%	
AA+/equivalent	4452888054	4370592309	6.99%	

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
AA/equivalent	2485575930	2433604061	3.89%	
AA-/equivalent	443896100	444086316	0.71%	
A+/equivalent	463547070.4	460495566.8	0.74%	
A/equivalent	100500520	96207344	0.15%	
A-/equivalent	89000000	89274832	0.14%	
BBB+/equivalent				
BBB/equivalent	71,988,500.00	70,340,197.00	0.11%	
BBB-/equivalent				
BB+				
BB/equivalent				
D/equivalent	107,316,084.00	80,500,000.50	0.13%	
TOTAL	53112401374.01	51134075131.46	81.76%	