

<b>Pension Fund Manager Name :</b>	LIC PENSION FUND LIMITED
<b>Periodicity of Submission:</b>	MONTHLY
<b>Statement of:</b>	Jan-14

### Details of Portfolio for - Scheme SG

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
<b>(A)Equity Instruments</b>				
<b>Shares</b>				
OIL AND NATURAL GAS CORPORATION LTD.	188,682,105.39	177,646,533.90	0.30%	N.A.
RELIANCE INDUSTRIES LTD.	363,051,369.52	358,367,776.65	0.60%	N.A.
BHARAT PETROLEUM CORPORATION LIMITED	12,726,677.46	12,059,775.00	0.02%	N.A.
TATA STEEL LIMITED	83,198,172.74	72,162,433.75	0.12%	N.A.
INFOSYS TECHNOLOGIES LTD	252,163,859.63	362,556,054.90	0.61%	N.A.
LARSEN AND TOUBRO LTD	166,719,622.20	169,319,451.90	0.28%	N.A.
GAIL INDIA	94,999,257.86	97,992,900.20	0.16%	N.A.
BHARATI AIRTEL	123,276,120.91	120,407,805.00	0.20%	N.A.
INFRASTRUCTURE DEVELOPMENT FIN CORP	81,860,470.10	70,841,320.00	0.12%	N.A.
ITC LTD	54,108,539.12	73,864,345.50	0.12%	N.A.
NTPC LTD	20,415,048.65	16,887,397.50	0.03%	N.A.
TATA POWER LTD	55,483,251.88	44,236,890.00	0.07%	N.A.
STATE BANK OF INDIA	171,417,863.79	136,095,043.50	0.23%	N.A.
ABB LTD.	5,771,302.80	4,668,195.00	0.01%	N.A.
UNION BANK OF INDIA	19,300,506.12	7,655,150.00	0.01%	N.A.
HINDUSTAN UNILEVER LTD.	53,425,120.46	54,918,303.10	0.09%	N.A.
SIEMENS LTD.	21,851,791.33	19,412,838.25	0.03%	N.A.
TATA MOTORS LTD.	10,446,566.71	16,776,652.25	0.03%	N.A.
AMBUJA CEMENTS LTD.	31,575,572.54	26,718,738.60	0.04%	N.A.
VOLTAS LIMITED	8,665,645.00	10,769,150.00	0.02%	N.A.
BHARAT HEAVY ELECTRICALS LTD	68,219,320.30	50,690,205.25	0.08%	N.A.
STEEL AUTHORITY OF INDIA LTD	46,348,282.70	39,211,944.10	0.07%	N.A.
POWER GRID CORPORATION OF INDIA LTD	16,254,425.21	15,829,602.50	0.03%	N.A.
RURAL ELECTRIFICATION CORPORATION LTD.	11,249,011.24	9,562,700.00	0.02%	N.A.
TATA CONSULTANCY SERVICES LTD.	189,271,425.75	284,028,435.95	0.47%	N.A.
YES BANK LTD	63,144,448.43	42,996,856.35	0.07%	N.A.
PUNJAB NATIONAL BANK	57,972,913.86	40,737,720.00	0.07%	N.A.
INDIAN OIL CORPORATION LTD	40,747,523.12	32,401,657.05	0.05%	N.A.
INDIA CEMENTS LTD	8,681,065.82	6,466,555.00	0.01%	N.A.
AXIS BANK LIMITED	208,973,806.65	202,005,229.60	0.34%	N.A.
ADITYA BIRLA NUVO LTD	47,625,710.15	47,412,398.15	0.08%	N.A.
GRASIM INDUSTRIES LTD.	66,070,435.25	58,720,269.20	0.10%	N.A.
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	193,248,838.02	198,022,551.45	0.33%	N.A.
RELIANCE INFRASTRUCTURE LTD.	4,633,750.55	2,130,500.40	0.00%	N.A.
ASIAN PAINTS LTD.	41,446,916.31	42,146,395.00	0.07%	N.A.
ASHOK LEYLAND LTD.	3,893,617.35	3,376,806.65	0.01%	N.A.
CIPLA LTD.	134,113,353.74	143,566,700.60	0.24%	N.A.
MARUTI SUZUKI INDIA LTD.	55,947,811.87	64,597,513.75	0.11%	N.A.
DABUR INDIA LTD.	15,846,675.53	24,267,480.00	0.04%	N.A.
IDBI BANK LTD	14,718,055.38	5,960,515.00	0.01%	N.A.
COLGATE PALMOLIVE (INDIA) LTD.	50,822,092.45	51,470,780.20	0.09%	N.A.
Tata Chemicals Limited	103,496,550.31	92,683,619.60	0.15%	N.A.
UCO BANK	11,751,102.20	8,064,705.00	0.01%	N.A.
PETRONET LNG LTD.	31,543,387.52	25,684,120.00	0.04%	N.A.
IDEA CELLULAR LIMITED	4,982,460.64	7,634,200.00	0.01%	N.A.
HDFC BANK LIMITED	71,151,778.94	81,987,825.00	0.14%	N.A.
HINDALCO INDUSTRIES LIMITED	92,199,341.97	95,273,663.10	0.16%	N.A.
MAHINDRA & MAHINDRA LTD.	91,804,959.81	95,593,236.80	0.16%	N.A.
DR. REDDYS LABORATORIES LTD.	68,941,309.91	98,359,158.60	0.16%	N.A.

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
RANBAXY LABORATORIES LTD.	29,317,942.92	19,211,577.00	0.03%	N.A.
COAL INDIA LIMITED	128,340,060.26	110,065,760.00	0.18%	N.A.
CAIRN INDIA LTD.	2,536,500.00	3,081,325.00	0.01%	N.A.
BAJAJ AUTO LTD.	147,026,904.12	149,041,471.50	0.25%	N.A.
BANK OF BARODA	46,420,235.96	39,690,450.00	0.07%	N.A.
SUN PHARMACEUTICALS INDUSTRIES LTD.	98,574,238.38	133,438,862.90	0.22%	N.A.
ACC LTD.	27,520,115.63	21,858,620.40	0.04%	N.A.
HERO MOTOCORP LTD.	31,617,857.57	32,885,640.00	0.05%	N.A.
UltraTech Cement Limited	85,789,175.87	78,875,244.90	0.13%	N.A.
HCL TECHNOLOGIES LTD.	28,581,181.24	65,391,046.20	0.11%	N.A.
GODREJ INDUSTRIES LTD.	57,162,680.12	54,021,217.50	0.09%	N.A.
MRF LTD.	8,783,543.48	16,577,159.35	0.03%	N.A.
INDUSIND BANK LTD.	26,308,969.75	27,878,464.40	0.05%	N.A.
KOTAK MAHINDRA BANK LTD.	30,051,414.05	31,121,830.30	0.05%	N.A.
LUPIN LTD.	10,048,246.24	15,962,390.00	0.03%	N.A.
TATA GLOBAL BEVERAGES LTD.	97,529,762.94	98,105,262.00	0.16%	N.A.
WIPRO LIMITED	158,181,623.26	254,312,412.20	0.42%	N.A.
TECH MAHINDRA LIMITED	169,836,021.18	273,943,008.90	0.46%	N.A.
ALLAHABAD BANK	20,886,745.40	10,480,646.75	0.02%	N.A.
ANDHRA BANK	11,468,191.00	7,242,762.15	0.01%	N.A.
CANARA BANK	11,451,073.60	5,838,360.00	0.01%	N.A.
DENA BANK	25,971,482.20	16,996,018.75	0.03%	N.A.
ORIENTAL BANK OF COMMERCE	6,008,122.55	3,668,155.20	0.01%	N.A.
SYNDICATE BANK	5,334,052.74	4,178,799.20	0.01%	N.A.
CENTURY TEXTILES & INDUSTRIES LTD.	2,844,947.76	2,340,078.30	0.00%	N.A.
EXIDE INDUSTRIES LTD.	14,752,627.05	9,778,594.20	0.02%	N.A.
ICICI BANK LTD.	152,828,827.55	155,163,719.20	0.26%	N.A.
POWER FINANCE CORPORATION LTD.	9,890,495.00	6,739,425.00	0.01%	N.A.
KARNATAKA BANK LIMITED	2,583,604.20	2,008,650.00	0.00%	N.A.
FEDERAL BANK LIMITED	13,954,859.30	11,306,597.50	0.02%	N.A.
ORACEL FINANCIAL SERVICES SOFTWARE LIMITED	8,027,037.04	7,887,632.50	0.01%	N.A.
INDRAPRASTHA GAS LTD.	5,446,230.15	5,197,736.80	0.01%	N.A.
Shriram Transport Finance Company Limited	48,099,292.05	42,450,454.80	0.07%	N.A.
MCLEOD RUSSEL INDIA LIMITED	33,440,965.98	24,004,912.80	0.04%	N.A.
SHREE RENUKA SUGARS LTD.	14,840,478.67	11,181,290.75	0.02%	N.A.
SESA STERLITE LTD.	88,733,435.70	93,132,902.40	0.16%	N.A.
<b>Subtotal</b>	<b>5,294,428,176.10</b>	<b>5,569,298,578.15</b>	<b>9.30%</b>	
<b>Equity Exchange Traded Funds</b>				
NIL				
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Equity Oriented Mutual Fund Schemes</b>				
NIL				
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total (A)</b>	<b>5,294,428,176.10</b>	<b>5,569,298,578.15</b>	<b>9.30%</b>	
<b>(B) Government Securities</b>				
<b>Central Government Securities</b>				
G-SEC 2036 -8.33% (7.6.2036)	1,323,542,700.00	1,247,809,920.00	2.08%	N.A.
GSEC 10.18% (11 Sept. 2026)	57,832,500.00	53,207,000.00	0.09%	N.A.
G-SEC 8.28% 2032 (15.2.2032)	1,544,178,850.00	1,489,020,000.00	2.49%	N.A.
8.24% GSEC 2027	1,358,032,645.50	1,351,273,632.50	2.26%	N.A.
7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	96,400,000.00	90,655,000.00	0.15%	N.A.
7.95% G-SEC 2032 (28.08.2032)	59,172,000.00	53,440,200.00	0.09%	N.A.
8.20% G-SEC 2022 (15.02.2022)	112,086,350.00	105,493,290.00	0.18%	N.A.
7.80% G-SEC 2020 (03.05.2020)	81,072,700.00	76,093,830.00	0.13%	N.A.
8.32% G-SEC 2032 (02.08.2032)	2,881,648,079.25	2,872,678,920.60	4.80%	N.A.

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
7.46% G-SEC 2017 (28.08.2017)	18,137,050.00	17,728,365.00	0.03%	N.A.
8.26% G-SEC 2027 (02.08.2027)	360,662,275.00	342,029,324.00	0.57%	N.A.
8.30% G-SEC 2040 - (02.07.2040)	578,466,940.00	525,117,600.00	0.88%	N.A.
8.08% GSEC 2022 - (02.08.2022)	276,823,700.00	262,290,000.00	0.44%	N.A.
8.13% G-SEC 2022 (21.09.2022)	391,543,450.00	372,705,340.00	0.62%	N.A.
G-SEC 7.99% 2017 (9.7.2017)	137,168,250.00	136,686,200.00	0.23%	N.A.
10.03% G-SEC 2019 (09-08-2019)	166,084,200.00	155,624,540.00	0.26%	N.A.
7.80% G-SEC 2021 (11.04.2021)	128,413,680.00	123,930,343.00	0.21%	N.A.
7.83% G-SEC 2018 (11.04.2018)	215,637,476.19	215,500,935.00	0.36%	N.A.
8.07% G-SEC 2017 (15.01.2017)	64,311,000.00	63,961,950.00	0.11%	N.A.
8.28% G-SEC 2027 (21.09.2027)	1,720,332,594.40	1,690,007,994.00	2.82%	N.A.
9.15% G-SEC 2024 (14.11.2024)	660,363,450.00	633,967,750.00	1.06%	N.A.
8.83% G-SEC 2041 (12.12.2041)	3,999,228,463.00	3,749,659,426.00	6.26%	N.A.
8.79% G-SEC 2021 (08.11.2021)	357,661,750.00	337,272,000.00	0.56%	N.A.
8.97% G-SEC 2030 (05.12.2030)	3,722,700,790.87	3,455,459,910.00	5.77%	N.A.
8.33% G-Sec 2026 (09.07.2026)	852,234,850.00	805,419,395.00	1.35%	N.A.
8.20% G-SEC 2025 (24.09.2025)	1,247,687,447.20	1,195,917,156.00	2.00%	N.A.
8.30% G-SEC 2042 (31.12.2042)	2,209,368,655.00	2,129,643,600.00	3.56%	N.A.
8.12% G-SEC 2020 (10.12.2020)	20,836,000.00	19,069,600.00	0.03%	N.A.
8.15% G-SEC 2022 (11.06.2022)	20,704,000.00	18,837,600.00	0.03%	N.A.
7.16% G-SEc 2023 (20.05.2023).	657,587,266.00	596,881,810.00	1.00%	N.A.
7.28% G-SEC 2019 (03.06.2019)	92,480,000.00	93,375,000.00	0.16%	
9.20% G-SEC 2030 (30.09.2030)	1,713,875,200.00	1,691,806,500.00	2.83%	
9.23% G-SEC 2043 (23.12.2043)	629,884,583.00	622,909,743.30	1.04%	
<b>Subtotal</b>	<b>27756158895.41</b>	<b>26595473874.40</b>	<b>44.42%</b>	
<b>State Development Loans</b>				
8.19% ANDHRA PRADESH SDL 2019 (26.08.2019)	50,300,000.00	47,362,000.00	0.08%	N.A.
8.32% UTTAR PRADESH SDL 2019	20,042,000.00	19,110,200.00	0.03%	N.A.
8.31% MADHYA PRADESH SDL 2019	20,044,000.00	19,006,200.00	0.03%	N.A.
8.31% WEST BENGAL SDL 2019	10,021,000.00	9,499,500.00	0.02%	N.A.
8.27% HARYANA SDL (9.12.2019)	12,517,500.00	11,917,125.00	0.02%	N.A.
8.32% MADHYA PRADESH SDL 2019	12,532,500.00	11,915,750.00	0.02%	N.A.
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	9,973,260.00	9,494,694.00	0.02%	N.A.
8.40% ASSAM SDL 2020 (03.02.2020)	1,103,850.00	1,053,459.00	0.00%	N.A.
8.48% MAHARASHTRA SDL 2020 (24-02-2020)	7,009,800.00	6,731,900.00	0.01%	N.A.
8.49% NAGALAND SDL 2020 (24.02.2020)	2,000,200.00	1,915,380.00	0.00%	N.A.
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	2,001,400.00	1,916,680.00	0.00%	N.A.
8.51% GOA SDL 2020 (10.03.2020)	1,310,393.00	1,261,425.20	0.00%	N.A.
8.54% HARYANA SDL 2020 (10.03.2020)	1,552,635.00	1,494,401.50	0.00%	N.A.
8.49% KARNATAKA SDL 2019 (18.03.2019)	3,314,190.00	3,178,296.00	0.01%	N.A.
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	6,008,400.00	5,711,400.00	0.01%	N.A.
8.41% MIZORAM SDL 2020	3,001,500.00	2,871,900.00	0.00%	N.A.
8.56% PUNJAB SDL 2020	15,040,500.00	14,478,600.00	0.02%	N.A.
8.58% UTTARAKHAND SDL2020	20,072,000.00	19,296,600.00	0.03%	N.A.
8.58% WEST BENGAL SDL 2020 (13.04.2020)	15,039,000.00	14,362,800.00	0.02%	N.A.
8.53% BIHAR SDL 2020 (28.04.2010)	7,509,750.00	7,217,550.00	0.01%	N.A.
8.52% MIZORAM SDL 2020 (28.04.2020)	7,501,500.00	7,215,900.00	0.01%	N.A.
8.55% UTTAR PRADESH SDL 2020 (28.04.2020)	7,516,500.00	7,216,650.00	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	3,766,880.00	0.01%	N.A.
8.28% JHARKHAND SDL 2020 (12.05.2020)	5,045,500.00	4,722,750.00	0.01%	N.A.
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	5,047,000.00	4,746,750.00	0.01%	N.A.
8.28% WEST BENGAL SDL 2020 (12.05.2020)	5,050,500.00	4,713,600.00	0.01%	N.A.
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	7,510,500.00	7,060,950.00	0.01%	N.A.
8.11% RAJASTHAN SDL 2020 (09.06.2020)	7,513,500.00	7,069,350.00	0.01%	N.A.

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
8.09% TAMIL NADU SDL 2020 (09.06.2020)	7,511,250.00	7,050,900.00	0.01%	N.A.
8.11% WEST BENGAL SDL 2020 (09.06.2020)	7,512,000.00	7,010,550.00	0.01%	N.A.
8.09% RAJASTHAN SDL 2020 (23.06.2020)	5,009,000.00	4,707,800.00	0.01%	N.A.
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	7,004,900.00	6,603,520.00	0.01%	N.A.
8.12% RAJASTHAN SDL 2020 (21.07.2020)	7,000,700.00	6,600,790.00	0.01%	N.A.
8.15% TAMILNADU SDL 2020 - (21.07.2020)	7,004,900.00	6,597,570.00	0.01%	N.A.
8.32% GUJARAT SDL 2020 (04.08.2020)	12,512,500.00	11,901,375.00	0.02%	N.A.
8.32% TAMILNADU SDL 2020 (04.08.2020)	12,511,250.00	11,880,000.00	0.02%	N.A.
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	12,516,250.00	11,907,000.00	0.02%	N.A.
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	8,145,698.00	7,715,661.80	0.01%	N.A.
8.38% GUJARAT SDL 2020 (22.9.2020)	7,158,580.00	6,824,603.50	0.01%	N.A.
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	7,507,500.00	7,159,875.00	0.01%	N.A.
8.38% WEST BENGAL SDL 2020 (22.9.2020)	7,506,000.00	7,092,675.00	0.01%	N.A.
8.35% GUJARAT SDL 2020 (6.10.2020)	20,022,000.00	19,027,600.00	0.03%	N.A.
8.34% PUNJAB SDL 2020 (6-10-2020)	10,005,000.00	9,513,600.00	0.02%	N.A.
8.35% RAJASTHAN SDL 2020 (6-10-2020)	10,011,000.00	9,525,600.00	0.02%	N.A.
8.53% TAMIL NADU SDL 2020 (27.10.2020)	4,708,460.00	4,503,728.00	0.01%	N.A.
8.42% KARNATAKA SDL 2020 (10-11-2020)	7,007,000.00	6,695,570.00	0.01%	N.A.
8.43% KARNATAKA SDL 2020 (8-12-2020)	8,010,400.00	7,608,400.00	0.01%	N.A.
8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	8,013,600.00	7,596,000.00	0.01%	N.A.
8.34% KERALA SDL 22.12.2020	11,031,900.00	10,404,130.00	0.02%	N.A.
8.34% UTTAR PRADESH SDL 22.12.2020	10,030,000.00	9,491,300.00	0.02%	N.A.
8.42% WEST BENGAL SDL 2020	79,284,400.00	74,778,240.00	0.12%	N.A.
8.55% UTTAR PRADESH SDL 2020	20,184,000.00	19,220,000.00	0.03%	N.A.
8.55% BIHAR SDL 2021	12,520,000.00	11,974,000.00	0.02%	N.A.
8.54% MAHARASHTRA SDL 2021	12,517,500.00	11,989,125.00	0.02%	N.A.
8.65% KERALA SDL 2023 (09.01.2023)	60,042,000.00	57,408,600.00	0.10%	N.A.
8.93% KERALA SDL 2022 (21.11.2022)	153,813,000.00	146,073,000.00	0.24%	N.A.
8.83% GUJARAT SDL 2022 (18.07.2022)	155,848,095.00	147,931,110.00	0.25%	N.A.
8.85% KERALA SDL 2022 (18.07.2022)	101,989,900.00	96,510,000.00	0.16%	N.A.
8.72% TAMILNADU SDL 2022 (11.01.2022)	30,333,120.00	28,872,000.00	0.05%	N.A.
8.58% GUJARAT SDL 2023 (23.01.2023).	70,190,000.00	66,715,600.00	0.11%	N.A.
8.60% KERALA SDL 2023 (23.01.2023)	60,120,000.00	57,278,400.00	0.10%	N.A.
8.56% TAMIL NADU SDL 2023 (23.01.2023).	6,430,000.00	6,108,435.70	0.01%	N.A.
8.88% GUJARAT SDL 2022 (06.06.2022)	104,820,618.00	99,747,645.00	0.17%	N.A.
8.92% TAMIL NADU SDL 2022 (05.09.2022)	39,453,832.00	37,508,006.00	0.06%	N.A.
8.68% GUJARAT SDL 2023 (06.02.2023)	100,120,000.00	95,870,000.00	0.16%	N.A.
8.66% HARYANA SDL 2023 (06.02.2023)	57,039,900.00	54,610,560.00	0.09%	N.A.
8.67% MAHARASHTRA SDL 2023 (06.02.2023)	150,210,000.00	143,829,000.00	0.24%	N.A.
8.62% KARNATAKA SDL 2023 (20.02.2023)	40,100,000.00	38,068,800.00	0.06%	N.A.
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	40,128,000.00	38,058,400.00	0.06%	N.A.
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	40,040,000.00	38,240,000.00	0.06%	N.A.
8.62% TAMIL NADU SDL 2023 (20.02.2023)	40,076,000.00	38,142,000.00	0.06%	N.A.
8.85% MAHARASHTRA SDL 2022 (18.07.2022)	254,228,000.00	242,422,500.00	0.40%	N.A.
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	150,570,000.00	143,410,500.00	0.24%	N.A.
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	204,099,150.00	192,508,650.00	0.32%	N.A.
8.52% RAJASTHAN SDL 2023 (20.03.2023).	162,346,752.00	152,753,568.00	0.26%	N.A.
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	143,559,220.00	135,937,200.00	0.23%	N.A.
9.12% GUJARAT SDL 2022 (23.05.2022).	104,486,400.00	98,530,000.00	0.16%	N.A.
8.51% PUNJAB SDL 2023 (10.04.2023).	150,150,000.00	142,626,000.00	0.24%	N.A.
9.12% RAJASTHAN SDL 2022 (23.05.2022)	209,005,200.00	197,020,000.00	0.33%	N.A.
8.88% HARYANA SDL 2022 (22.02.2022)	30,876,000.00	29,157,000.00	0.05%	N.A.
8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	100,150,000.00	93,199,000.00	0.16%	N.A.
8.24% GUJARAT SDL 2023 (25.04.2023)	100,090,000.00	93,222,000.00	0.16%	N.A.
8.24% HIMACHAL PRADESH SDL 2023 (25.04.2023)	25,017,500.00	23,196,750.00	0.04%	N.A.

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
8.25% KERALA SDL 2023 (25.04.2023)	100,100,000.00	93,149,000.00	0.16%	N.A.
8.25% TAMIL NADU SDL 2023 (25.04.2023)	80,112,000.00	74,500,800.00	0.12%	N.A.
8.10% KERALA SDL 2023 (8.05.2023)	50,020,000.00	46,089,500.00	0.08%	N.A.
8.11% PUNJAB SDL 2023 (8.05.2023)	50,055,000.00	46,236,500.00	0.08%	N.A.
8.09% RAJASTHAN SDL 2023 (08.05.2023)	50,010,000.00	46,115,500.00	0.08%	N.A.
8.10% TAMIL NADU SDL 2023 (8.05.2023)	80,024,000.00	73,956,000.00	0.12%	N.A.
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	50,000,000.00	44,304,500.00	0.07%	N.A.
7.59% HARYANA SDL 2023 (22.05.2023)	50,000,000.00	44,661,000.00	0.07%	N.A.
7.58% RAJASTHAN SDL 2023 (22.05.2023)	50,000,000.00	44,616,000.00	0.07%	N.A.
<b>Subtotal</b>	<b>4044987753.00</b>	<b>3817425628.70</b>	<b>6.38%</b>	
<b>Gilt Mutual Funds</b>				
NIL				
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total (B)</b>	<b>31801146648.41</b>	<b>30412899503.10</b>	<b>50.80%</b>	
<b>(C) Debt Instruments</b>				
<b>Bonds / NCD</b>				
<b>PSU / PFI Bonds</b>				
8.72% RURAL ELECTRIFICATION BONDS- (04.09.2019)	50,000,000.00	47,916,550.00	0.08%	CRISIL AAA
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	22,920,000.00	21,120,220.00	0.04%	CRISIL AAA
11.00% INDIAN OIL CORPORATION LTD. 2018	12,480,380.00	11,490,952.00	0.02%	CRISIL AAA
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	25,000,000.00	22,962,100.00	0.04%	CRISIL AA
9.75% RURAL ELECTRIFICATION CORPORATION BONDS 2014 (07.06.2014)	20,000,000.00	19,956,660.00	0.03%	CRISIL AAA
9.57% INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	50,000,000.00	50,280,800.00	0.08%	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	65,000,000.00	64,647,440.00	0.11%	CRISIL AAA
9.41% POWER FINANCE CORPORATION BONDS 2016 (01.09.2016).	50,401,460.00	49,580,150.00	0.08%	CRISIL AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	50,000,000.00	50,550,000.00	0.08%	CRISIL AAA
9.51% POWER FINANCE CORPORATION LTD. NCBs 2015 (15.04.2015)	100,000,000.00	99,618,900.00	0.17%	CRISIL AAA
9.49% INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	50,000,000.00	49,423,950.00	0.08%	BWR AAA
8.79% NABARD REDEEMABLE UNSECURED NON-CONVERTIBLE BONDS 2018 (19.02.2018).	50,000,000.00	48,472,800.00	0.08%	CRISIL AAA
8.77% EXIM BANK BONDS 2018 (26.02.2018)	50,000,000.00	48,434,050.00	0.08%	CRISIL AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03)	659,227,300.00	617,903,650.00	1.03%	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2)	849,930,900.00	794,565,240.00	1.33%	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	11,451,600.00	11,382,228.00	0.02%	CRISIL AAA
9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	40,000,000.00	39,733,680.00	0.07%	CRISIL AAA
8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	91,446,240.00	90,612,000.00	0.15%	CRISIL AAA
8.72% SEC. SAIL BONDS- XXXTH ISSUE- I SERIES (AQ) (30.04.2020)	27,793,020.00	27,698,973.00	0.05%	CARE AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	92,000,000.00	90,434,068.00	0.15%	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	94,000,000.00	92,321,536.00	0.15%	CRISIL AAA

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	94,000,000.00	92,249,908.00	0.15%	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	94,000,000.00	92,184,578.00	0.15%	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	94,000,000.00	92,112,480.00	0.15%	CRISIL AAA
<b>Subtotal</b>	<b>2,743,650,900.00</b>	<b>2,625,652,913.00</b>	<b>4.39%</b>	
<b>Infrastructure Bonds</b>				
9.70% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2021 (22.02.2021)	50,000,000.00	48,665,850.00	0.08%	IND AAA
9.95% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2016 (14.02.2016)	49,500,000.00	49,274,032.50	0.08%	CARE AAA
9.95% Infrastructure Leasing & Financial Services Ltd NCD 2016 (1.3.2016)	39,992,000.00	39,807,040.00	0.07%	CARE AAA
8.80% IDFC NCDs 2025 (21.07.2025)	37,284,000.00	36,720,021.00	0.06%	CRISIL AAA
11.75% SREI INFRASTRUCTURE FINANCE LTD. NCDs 2016 (02.09.2011)	40,000,000.00	40,674,160.00	0.07%	CARE AA-
9.97% IL&FS NCD 28.9.2016	50,000,000.00	49,683,750.00	0.08%	IND AAA
11.75% SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.12.2016) -	15,000,000.00	15,290,520.00	0.03%	CARE AA-
9.98% IL&FS FINANCIAL SERVICES LTD. NCDs 2021 (05.12.2021).	50,000,000.00	49,250,600.00	0.08%	[ICRA]AAA
10.50% Reliance Infrastructure Ltd NCD 26.7.2018	90,000,000.00	88,466,850.00	0.15%	CRISIL A+
11.15% RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	141,298,920.00	140,828,660.00	0.24%	CRISIL A+
9.8680% INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD NCDs 2017 (16.08.17)	100,110,000.00	99,801,700.00	0.17%	[ICRA]AAA
10.06% L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2021)	98,539,700.00	98,410,900.00	0.16%	[ICRA]AA
11.15% RELIANCE INFRASTRUCTURE LTD. NCDs 2017 (30.03.2017).	124,718,952.00	124,617,148.00	0.21%	CRISIL A+
7.98% SEC. IDFC LTD. NCDs (23.05.2023)	100,000,000.00	89,793,600.00	0.15%	[ICRA]AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	43,917,700.00	43,437,700.00	0.07%	
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018)	70,000,000.00	67,446,050.00	0.11%	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	79,494,000.00	75,203,840.00	0.13%	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	580,898,005.00	569,839,935.00	0.95%	CRISIL AAA
<b>Subtotal</b>	<b>1760753277.00</b>	<b>1727212356.50</b>	<b>2.89%</b>	
<b>Private Corporate Bonds</b>				
TATA STEEL BONDS-10.40% (15.5.2019)	17,750,000.00	16,982,167.00	0.03%	IND AA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	12,186,000.00	12,006,288.00	0.02%	CARE AAA
10.00% TATA CHEMICALS BONDS (02.07.2019)	27,086,358.00	25,917,398.00	0.04%	CARE AA+
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	30,049,500.00	29,185,890.00	0.05%	BWR AA+
9.35% GE SHIPPING BONDS (8.2.2019)	29,952,000.00	29,607,270.00	0.05%	BWR AAA
10.05% J.K.LAKSHMI CEMENT LTD. 2017 (03.02.2017)	10,001,000.00	9,901,230.00	0.02%	CARE AA-
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2015 (27.01.2015)	20,061,000.00	19,969,400.00	0.03%	CRISIL AA
12.50% JAIPRAKASH ASSOCIATES LTD. DEBENTURES 2015 (31.01.2015)	10,657,370.00	10,174,300.00	0.02%	CARE A
12.50% JAIPRAKASH ASSOCIATES LTD. (APRIL) 2015 (30.04.2015)	15,847,500.00	15,317,835.00	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	56,565,712.00	0.09%	CARE A

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
9.95% UNITED PHOSPHORUS LTD.2020 (9.4.2020)	20,070,000.00	19,968,740.00	0.03%	BWR AA+
10.75% BHARAT FORGE LTD 22.3.2015	10,185,000.00	10,036,460.00	0.02%	[ICRA]AA-
8.75% RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)	9,941,000.00	9,563,560.00	0.02%	CRISIL AAA
11% FUTURE CAPITAL HOLDINGS LTD NCDs 2014 (16.08.2014)	6,000,000.00	6,007,344.00	0.01%	CARE AA+
11% FUTURE CAPITAL HOLDINGS LTD. NCDs 2015 (16.02.2015)	6,000,000.00	6,041,760.00	0.01%	CARE AA+
11% FUTURE CAPITAL HOLDINGS LTD NCDs 2015 (16.08.2015)	8,000,000.00	8,057,056.00	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	50,502,550.00	0.08%	BWR AA-
10.50% RELIGARE FINVEST LTD. NCDs 2015 STRPP (04.10.2014)	3,000,000.00	2,990,397.00	0.00%	[ICRA]AA-
10.50% RELIGARE FINVEST NCDs STRPP 2015 (04.04.2015)	3,000,000.00	2,991,063.00	0.00%	[ICRA]AA-
10.50% RELIGARE FINVEST NCDs 2015 STRPPS (04.10.2015)	4,000,000.00	3,969,956.00	0.01%	[ICRA]AA-
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	10,000,000.00	9,523,470.00	0.02%	[ICRA]AA
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	10,099,000.00	9,691,690.00	0.02%	[ICRA]AA
11.25% UTAM GALVA STEELS NCDs 2015 - (25.03.2015)	14,800,050.00	14,288,646.00	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	49,900,100.00	0.08%	CARE A+
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	60,878,880.00	60,589,020.00	0.10%	IND AA
10.25% AMTEK AUTO LTD. NCDs 2015 (20.09.2015)	29,955,000.00	30,197,940.00	0.05%	CARE AA
11.50% ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	71,988,500.00	70,182,009.00	0.12%	CARE BBB
9.50% RELIANCE CAPITAL LTD. NCDs 2015 (31.12.2015)	20,000,000.00	19,760,060.00	0.03%	CARE AAA
9.75% JSW ENERGY LTD. NCDs 2017 (30.09.2017)	35,000,000.00	34,460,510.00	0.06%	CARE AA-
9.60% RELIANCE CAPITAL LTD. NCDs 2016 (17.01.2016)	50,000,000.00	49,481,350.00	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	49,975,550.00	0.08%	CRISIL AAA
8.98% HOUSING DEVELOPMENT FINANCE CORPORATION LTD NCDs 2020 (26.11.2020)	9,748,000.00	9,648,830.00	0.02%	CRISIL AAA
10.35% RELIANCE CAPITAL LTD. NCDs. 2014 (24.03.2014)	30,000,000.00	30,030,120.00	0.05%	CARE AAA
10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	69,525,000.00	70,540,400.00	0.12%	BWR AAA
7.95% HOUSING DEVELOPMENT FINANCE CORPORATION NCDs 2014 (30.04.2014)	47,850,000.00	49,713,100.00	0.08%	CRISIL AAA
11.25% JAIPRAKASH ASSOCIATES NCDs 2014 (30.11.2014).	40,160,000.00	40,295,040.00	0.07%	CARE A+

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
10.35% RELIANCE CAPITAL NCDs 2014 (25.04.2014)	27,000,000.00	26,961,525.00	0.05%	CARE AAA
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD.( SEP) 2015 (29.09.2015)	38,600,000.00	39,765,760.00	0.07%	IND AA
10.09% MRF LTD. NCDs 2020 (27.05.2020)	50,498,730.00	50,117,250.00	0.08%	[ICRA]AA+
10.20% TATA SONS NCDs 2014 (27.05.2014).	77,008,393.00	76,939,324.00	0.13%	CRISIL AAA
10.09% MRF 2019 (27.05.2019)	27,000,000.00	27,014,553.00	0.05%	[ICRA]AA+
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	50,000,000.00	53,225,850.00	0.09%	BWR AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	200,720,000.00	206,695,000.00	0.35%	BWR AA+
11.80% PRISM CEMENT LTD. NCDs 2015 (15.07.2015)	89,000,000.00	89,259,524.00	0.15%	[ICRA]A-
10.40% RELIANCE CAPITAL LTD. NCDs 2016 (19.07.2016)	30,000,000.00	30,086,010.00	0.05%	CARE AAA
10.40% RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	344,211,380.00	351,922,780.00	0.59%	CRISIL AAA
11.00% DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	30,000,000.00	31,501,980.00	0.05%	CARE AA+
12.10% RELIGARE FINVEST LTD. NCDs 2016 (23.09.2016)	20,000,000.00	20,523,560.00	0.03%	[ICRA]AA-
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	258,038,200.00	267,216,560.00	0.45%	CRISIL AAA
9.65% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. NCDs 2016 (13.09.2016)	49,425,000.00	49,841,850.00	0.08%	CRISIL AAA
10.30% HDB FINANCIAL SERVICES NCDs 2014 (09.12.2014)	50,000,000.00	50,033,000.00	0.08%	CARE AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	35,000,000.00	34,958,490.00	0.06%	CRISIL AA+
11.25% ESSAR POWER NCDs 2018 (31.03.2018).	16,724,198.40	16,830,004.80	0.03%	CARE A+
10.50% SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2016 (12.12.2016)	10,000,000.00	9,958,340.00	0.02%	IND AA
10.50% RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	45,000,000.00	45,552,690.00	0.08%	CARE AAA
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	50,000,000.00	50,597,950.00	0.08%	CARE AA+
10.15% Apollo Tyres Ltd. 29.03.2015	50,000,000.00	50,242,050.00	0.08%	CRISIL A
10.40% Reliance Capital Limited 16.03.2017	50,000,000.00	50,223,150.00	0.08%	CARE AAA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	87,801,480.00	88,395,750.00	0.15%	CRISIL AA+
9.87% TATA SONS NCDs 2017 (16.04.2017)	100,000,000.00	100,254,600.00	0.17%	CRISIL AAA
9.55% Hindalco Industries Limited NCDs 2022 (25.04.2022)	378,240,400.00	375,479,720.00	0.63%	CRISIL AA+
9.54% Tata Sons Limited 2022 (25.04.2022)	298,250,000.00	297,455,700.00	0.50%	CRISIL AAA
10.75% JINDAL SAW NCDs 2017 (08.04.2017).	102,083,000.00	101,447,200.00	0.17%	CARE AA-
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	50,130,000.00	51,323,600.00	0.09%	CRISIL AA
9.50% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. NCDs 2016 (23.12.2016)	99,500,000.00	99,364,900.00	0.17%	CRISIL AAA
9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	100,000,000.00	100,188,100.00	0.17%	CRISIL AAA
10.75% JINDAL SAW LTD. NCDs 2016 (08.04.2016)	101,627,100.00	101,330,300.00	0.17%	CARE AA-
10.30% RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	81,000,000.00	81,757,674.00	0.14%	CARE AAA
9.90% HDFC NCD 2021 (10.6.2021)	31,300,155.00	30,281,580.00	0.05%	CRISIL AAA
10.00% TATA MOTORS NCDs 2017 (26.05.2017)	149,944,850.00	148,570,800.00	0.25%	CARE AA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	120,000,000.00	120,501,000.00	0.20%	[ICRA]AA



Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
11.00% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	180,000,000.00	189,831,420.00	0.32%	CARE AA+
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	50,000,000.00	50,853,000.00	0.08%	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	145,000,000.00	144,380,850.00	0.24%	CRISIL AAA
11% SIMPLEX INFRASTRUCTURE NCDs 2022 (29.06.2012)	50,000,000.00	50,515,050.00	0.08%	CARE A-
11.15% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022)	100,000,000.00	106,413,700.00	0.18%	CARE AA+
10.30% Sundram Finance Limited 2022 (27.07.2022)	65,234,400.00	65,159,358.00	0.11%	CRISIL AA+
10.15% RELIANCE CAPITAL NCDs 2017 (21.09.2017)	250,000,000.00	251,396,000.00	0.42%	CARE AAA
10.35% TORRENT POWER LTD. NCDs 2022 (26.09.2022)	300,000,000.00	303,403,500.00	0.51%	CRISIL AA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	205,476,295.00	199,103,995.00	0.33%	[ICRA]AA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	327,350,425.00	316,571,125.00	0.53%	[ICRA]AA
9.10% L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	546,022,080.00	517,464,720.00	0.86%	CRISIL AAA
9.50% HOUSING DEVELOPMENT FINANCE CORPN. NCDs 2017 (13.08.2017)	151,146,750.00	148,780,200.00	0.25%	CRISIL AAA
9.55% Hindalco Industries Limited NCDs 2022 (27.06.2022)	741,762,481.00	701,751,600.00	1.17%	CRISIL AA+
9.70% HOUSING DEVELOPMENT FINANCE CORPORATION LTD> NCDs. 2017 (07.06.2017)	50,548,250.00	49,887,050.00	0.08%	CRISIL AAA
9.40% STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	20,000,000.00	19,586,920.00	0.03%	CRISIL AA+
10.10% AXIS BANK UNSECURED SUBORDINATED TIER-II NCDs 2017 (30.03.2017)	51,540,000.00	50,432,000.00	0.08%	[ICRA]AAA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	352,509,200.00	343,248,850.00	0.57%	CRISIL AAA
10.50% ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.2017)	260,387,450.00	255,515,000.00	0.43%	CARE AA+
9.90% ING VYSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	400,525,780.00	388,543,600.00	0.65%	CRISIL AA
10.50% INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	220,521,960.00	222,901,580.00	0.37%	BWR AA+
10.10% INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	102,010,000.00	98,368,600.00	0.16%	[ICRA]AA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	450,000,000.00	436,025,250.00	0.73%	[ICRA]AAA
9.10% HDFC BANK LTD.UNSECURED REDEEMABLE LOWER TIER-II DEB. 2022(28.12.22)	100,000,000.00	96,654,000.00	0.16%	IND AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	351,525,100.00	339,130,750.00	0.57%	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	36,342,000.00	35,649,720.00	0.06%	CARE AAA
9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	196,634,000.00	192,241,920.00	0.32%	CRISIL AAA
9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04	160,000,000.00	155,924,480.00	0.26%	[ICRA]AAA
10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.201	100,000,000.00	99,756,100.00	0.17%	BWR AA+
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	50,100,000.00	49,978,700.00	0.08%	CRISIL AA
10.10% SECURED TORRENT POWER NCDs 2022 (25.03.2022).	250,500,000.00	249,426,000.00	0.42%	CRISIL AA
9.40% BAJAJ FINANCE LTD.SEC REDEEMABLE DEBENTURE 2018 (16.04.2018)	80,000,000.00	77,527,280.00	0.13%	CRISIL AA+

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs 2018 (23.04.2018)	110,000,000.00	106,595,720.00	0.18%	CRISIL AA+
9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	300,000,000.00	289,266,300.00	0.48%	CRISIL AA+
9.30% SUNDRAM FINANCE LIMITED NCDs 2018 (27.04.2018).	75,000,000.00	72,428,925.00	0.12%	[ICRA]AA+
8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	50,813,850.00	48,086,950.00	0.08%	CRISIL AAA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	158,655,000.00	149,628,300.00	0.25%	CRISIL AA
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	100,000,000.00	96,392,800.00	0.16%	CRISIL AA+
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	210,000,000.00	204,564,360.00	0.34%	CARE AA+
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	120,000,000.00	113,997,600.00	0.19%	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	112,100,120.00	103,515,500.00	0.17%	[ICRA]AA+
10.50% SEC INDIABULLS HOUSING FINANCE LTD. 2017 (30.04.2017).	101,209,000.00	101,061,800.00	0.17%	BWR AA+
9.40% SEC. STERLITE INDUSTRIES LTD. NCDs 2022 (27.11.2022)	127,804,625.00	122,419,750.00	0.20%	CRISIL AA+
9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	101,423,300.00	97,449,200.00	0.16%	CRISIL AA+
9.25% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(11.03.2018)	249,819,600.00	245,995,000.00	0.41%	CRISIL AAA
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	122,786,412.00	119,840,234.00	0.20%	CRISIL AAA
8.50% SEC. HOUSING DEVELOPMENT FINANCE CORPORATION NCDs 2018 (15.05.2018)	142,136,700.00	143,707,650.00	0.24%	CRISIL AAA
9.10% SEC. STERLITE INDUSTRIES (INDIA) LTD. NCDs 2023 (05.04.2023)	240,978,250.00	242,047,500.00	0.40%	CRISIL AA+
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	47,922,350.00	48,504,450.00	0.08%	CRISIL AAA
8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	227,826,250.00	229,549,000.00	0.38%	CRISIL AAA
10.32% SECURED SUNDARAM FINANCE LTD. NCDs 2018 (13.08.2018).	200,000,000.00	199,781,800.00	0.33%	[ICRA]AA+
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	170,000,000.00	174,818,650.00	0.29%	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE	128,000,000.00	128,402,432.00	0.21%	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	100,000,000.00	100,584,200.00	0.17%	CRISIL AAA
<b>Subtotal</b>	<b>1390062356.40</b>	<b>13695412775.30</b>	<b>22.88%</b>	
<b>Bonds &amp; Debt Total</b>	<b>18405066533.40</b>	<b>18048278044.80</b>	<b>30.15%</b>	
<b>Bank Fixed Deposits (&gt; 1 Year)</b>				
CENTRALBK-NP	150,000,000.00	150,000,000.00	0.25%	
TAMILNADMREC	120,000,000.00	120,000,000.00	0.20%	
TAMILNADMREC	80,000,000.00	80,000,000.00	0.13%	
TAMILNADMREC	39,300,000.00	39,300,000.00	0.07%	
LVB	100,000,000.00	100,000,000.00	0.17%	
TAMILNADMREC	150,000,000.00	150,000,000.00	0.25%	
TAMILNADMREC	150,000,000.00	150,000,000.00	0.25%	
TAMILNADMREC	200,000,000.00	200,000,000.00	0.33%	
CITYUNIONBK	130,000,000.00	130,000,000.00	0.22%	
CITYUNIONBK	135,000,000.00	135,000,000.00	0.23%	
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	0.50%	
TAMILNADMREC	220,000,000.00	220,000,000.00	0.37%	
CITYUNIONBK	500,000,000.00	500,000,000.00	0.84%	

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
<b>Subtotal</b>	<b>2414760685.00</b>	<b>2414760685.00</b>	<b>4.03%</b>	
<b>Total (C)</b>	<b>20819827218.40</b>	<b>20463038729.80</b>	<b>34.18%</b>	
<b>(D) Money Market Instruments</b>				
<b>Commercial Papers</b>				
NIL				
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Treasury Bills</b>				
NIL				
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Liquid Funds</b>				
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT	1,056,738,539.09	1,062,887,833.82	1.78%	
RELIANCE LIQUID FUND- TREASURY PLAN-DIRECT GROWTH				
<b>Subtotal</b>	<b>1056738539.09</b>	<b>1062887833.82</b>	<b>1.78%</b>	
<b>Bank Fixed Deposits (&lt; 1 Year)</b>				
CITYUNIONBK	125,000,000.00	125,000,000.00	0.21%	
TAMILNADMREC	125,000,000.00	125,000,000.00	0.21%	
CITYUNIONBK	125,000,000.00	125,000,000.00	0.21%	
TAMILNADMREC	125,000,000.00	125,000,000.00	0.21%	
<b>Subtotal</b>	<b>500000000.00</b>	<b>500000000.00</b>	<b>0.84%</b>	
<b>Total (D)</b>	<b>1556738539.09</b>	<b>1562887833.82</b>	<b>2.61%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>				
	<b>1858683245.25</b>	<b>1858645648.91</b>	<b>3.10%</b>	
<b>Grand TOTAL</b>				
	<b>61330823827.25</b>	<b>59866770293.78</b>	<b>100.00%</b>	
Out of above- infrastructure investment	1760753277.00	1727212356.50		
Average Maturity of Portfolio (in yrs)		13.12		
Modified Duration (in yrs)		6.49		
Yield to Maturity (% Annualised)		9.52		
Net NPA		<b>83154854</b>		
<b>Credit Rating Exposure</b>				
Central Government Securities	27,756,158,895.41	26,595,473,874.40	44.42%	
State Development Loans	4,044,987,753.00	3,817,425,628.70	6.38%	
AAA/equivalent	10,190,354,275.00	9,977,948,708.50	16.67%	
AA+/equivalent	4,452,888,054.00	4,384,758,494.00	7.32%	
AA/equivalent	2,485,575,930.00	2,443,712,057.00	4.08%	
AA-/equivalent	443,896,100.00	444,632,956.00	0.74%	
A+/equivalent	463,547,070.40	460,937,802.80	0.77%	
A/equivalent	100,500,520.00	96,346,493.00	0.16%	
A-/equivalent	89,000,000.00	89,259,524.00	0.15%	
BBB+/equivalent				
BBB/equivalent	71,988,500.00	70,182,009.00	0.12%	
BBB-/equivalent				
BB+				
BB/equivalent				
D/equivalent	107,316,084.00	80,500,000.50	0.13%	

Particulars	Carrying value of Investment	Total Market Value	% to Aum	Rating (if rated)
<b>TOTAL</b>	<b>50206213181.81</b>	<b>48461177547.90</b>	<b>80.95%</b>	