

## LIC Pension Fund Limited

**Scheme 02: NPS TRUST A/C LIC PENSION FUND SCHEME-STATE GOVERNMENT  
BALANCE SHEET AS AT SEPTEMBER 30, 2014(Unaudited)**

Particulars	Note	30.09.2014	30.09.2013
		₹	₹
<b>LIABILITIES</b>			
Unit Capital	1	56,108,609,693.51	34,505,793,845.19
Reserve & Surplus	2	35,058,539,117.26	13,704,347,954.16
Current Liabilities & Provision	3	29,731,201.85	117,257,430.40
<b>Total</b>		<b>91,196,880,012.62</b>	<b>48,327,399,229.75</b>
<b>ASSETS</b>			
Investment	4	86,687,723,117.57	43,573,726,269.14
Deposits	5	2,275,460,685.00	3,135,514,085.00
Other Current Assets	6	2,233,696,210.05	1,618,158,875.61
<b>Total</b>		<b>91,196,880,012.62</b>	<b>48,327,399,229.75</b>
<b>Net Assets Value Per Unit</b>		<b>16.2481</b>	<b>13.9716</b>

9(1)

The accompanying notes form an integral part of Balance Sheet

For and on behalf of  
**LIC Pension Fund Ltd**

\_\_\_\_\_  
MD & CEO

\_\_\_\_\_  
Director

PLACE: Mumbai  
Date: 30/10/2014

## LIC Pension Fund Limited

### Scheme 02: NPS TRUST A/C LIC PENSION FUND SCHEME-STATE GOVERNMENT REVENUE ACCOUNT FOR THE YEAR HALF YEAR ENDED SEPTEMBER 30, 2014(Unaudited)

Particulars	Note	Half Year ended Sep 30, 2014	Half Year ended Sep 30, 2013
		₹	₹
<b>Income:</b>			
Interest Income	7	3,159,346,388.85	1,668,418,307.10
Profit on sale of investment (Other than inter scheme transfer/sale)		108,083,910.80	83,509,024.28
Dividend		79,395,048.24	48,739,813.98
<b>Total Revenue</b>		<b>3,346,825,347.89</b>	<b>1,800,667,145.36</b>
<b>Expenses:</b>			
Management Fees		4,574,654.32	2,456,480.39
Custodian Fees		1,349,344.88	1,103,500.93
Other Expenses		2.52	-
Provision for outstanding accrued income considered doubtful		1,215,808.22	-
Provision For Non-Performing investments		12,290,916.38	-
Loss on Sale/Redemption of Investment		2,707,143.98	2,901,718.05
<b>Total Expenses</b>		<b>22,137,870.30</b>	<b>6,461,699.37</b>
<b>Surplus</b>		<b>3,324,687,477.59</b>	<b>1,794,205,445.99</b>
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investments		3,040,791,502.94	(2,601,774,783.20)
<b>Surplus for the year transferred to reserves</b>		<b>6,365,478,980.53</b>	<b>(807,569,337.21)</b>

The accompanying notes form an integral part of Revenue Account

For and on behalf of  
LIC Pension Fund Ltd

\_\_\_\_\_  
MD & CEO

\_\_\_\_\_  
Director

PLACE: Mumbai  
Date: 30/10/2014

## LIC Pension Fund Limited

### Scheme 02: NPS TRUST A/C LIC PENSION FUND SCHEME-STATE GOVERNMENT NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2014

#### Note 1 : Unit Capital

Particulars	30.09.2014		30.09.2013	
	Units	Rs.	Units	Rs.
<b>Units of Rs. 10 each:</b>				
<b>Outstanding:</b>				
At the beginning of the year	4,450,531,475.2131	44,505,314,752.14	2,475,266,212.0874	24,752,662,120.88
Issued during the Year	1,166,207,026.2193	11,662,070,262.19	977,067,637.5247	9,770,676,375.25
Repurchased during the year	(5,877,532.0822)	(58,775,320.82)	(1,754,465.0939)	(17,544,650.94)
	5,610,860,969.3502	56,108,609,693.51	3,450,579,384.5182	34,505,793,845.19

Particulars	30.09.2014	30.09.2013
	₹	₹
<b>Unit Premium Reserve:</b>		
At the beginning of the year	15,944,123,452.56	7,138,833,050.65
Net Addition \ (Deduction) during the Year	6,585,960,216.39	4,283,977,692.78
<b>Total Unit Premium</b>	22,530,083,668.95	11,422,810,743.43
<b>Surplus (Revenue Account)</b>		
Balance brought forward from previous year	6,162,976,467.78	3,089,106,547.94
Surplus for the current year	6,365,478,980.53	(807,569,337.21)
<b>Total Surplus</b>	12,528,455,448.31	2,281,537,210.73
<b>Total</b>	<b>35,058,539,117.26</b>	<b>13,704,347,954.16</b>

Particulars	30.09.2014	30.09.2013
	Rs.	Rs.
<b>Bills Payable</b>	5,638,289.00	114,912,129.28
<b>Amount received in Advance</b>	3,000,000.00	-
Interest Received In Advance	6,198,493.00	-
Amount for redemption of units	12,412,880.70	304,196.82
Payable Management Fees	2,481,539.15	1,314,608.66
TDS Payable	-	72,650.00
Payable Custodian Fees	-	653,845.64
<b>Total</b>	<b>29,731,201.85</b>	<b>117,257,430.40</b>

## LIC Pension Fund Limited

### Scheme 02: NPS TRUST A/C LIC PENSION FUND SCHEME-STATE GOVERNMENT NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2014

#### **Note 4 : Investment**

Particulars	30.09.2014	30.09.2013
	₹	₹
Equity	8,328,317,998.04	4,985,547,794.55
Debenture and Bonds	31,967,862,865.33	16,658,304,098.13
Government Securities	45,693,256,648.21	20,630,019,123.65
Mutual Fund Investment	693,280,056.20	996,201,673.54
Commercial Papers	-	199,604,000.00
Non Convertible Debentures classified as Non performing investment	74,822,383.67	107,484,250.50
Less: Provision on Non performing investment	(69,816,833.88)	(3,434,671.23)
	5,005,549.79	104,049,579.27
<b>Total</b>	<b>86,687,723,117.57</b>	<b>43,573,726,269.14</b>

#### **Note 5 : Deposits**

Particulars	30.09.2014	30.09.2013
	₹	₹
Deposits with Scheduled Banks	2,275,460,685.00	3,095,755,685.00
Others	-	39,758,400.00
<b>Total</b>	<b>2,275,460,685.00</b>	<b>3,135,514,085.00</b>

#### **Note 6 : Other Current Assets**

Particulars	30.09.2014	30.09.2013
	₹	₹
Outstanding and accrued Income	1,917,862,567.45	1,197,787,607.05
Interest Receivable on deposits with scheduled banks	307,213,901.21	267,020,232.79
Amount receivable towards settlement of contracts	-	22,740,799.25
Amount with SHCIL G Sec auction	-	95,603,777.78
Balance with Trustee Bank	5,055,124.36	22,711,647.09
Dividend Receivable	3,564,617.03	3,468,926.90
Brokerage receivable from LIC Pension Fund Ltd.	-	492,004.12
Amount receivable from Central Recordkeeping Agency	-	547.63
Inter scheme dues-receivable/payable	-	-
<b>Sundry Debtors</b>		
Redemption receivable on Non Performing investments	50,999,999.00	8,333,333.00
Add: Interest Due on Non Performing investments	9,746,547.95	-
	60,746,546.95	8,333,333.00
Less: Provision for Non performing investments	(60,746,546.95)	-
	-	8,333,333.00
<b>Total</b>	<b>2,233,696,210.05</b>	<b>1,618,158,875.61</b>

## LIC Pension Fund Limited

### Scheme 02: NPS TRUST A/C LIC PENSION FUND SCHEME-STATE GOVERNMENT NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED SEPTEMBER 30,2014

**Note 7 : Interest Income**

Particulars	30.09.2014	30.09.2013
	₹	₹
Interest Income - Government Securities	1,818,390,497.03	785,293,677.83
Interest Income - Non-Convertible Bonds/Debentures	1,215,256,456.12	711,020,992.57
Interest Income - Deposits	125,663,381.70	167,521,800.21
Interest Income -CP	-	2,296,750.00
Interest Income -TB	-	2,160,000.00
Interest Income - Other	36,054.00	125,086.49
<b>Total</b>	<b>3,159,346,388.85</b>	<b>1,668,418,307.10</b>

## Schedules Annexed to and scheduled part of Financial Statements

## A) Equity

S. No.	security name	Units	mkt value	% to Asset Class
1	OIL AND NATURAL GAS CORPORATION LTD.	662698	270,745,267.90	3.25
2	RELIANCE INDUSTRIES LTD.	578051	546,662,830.70	6.56
3	BHARAT PETROLEUM CORPORATION LIMITED	44084	28,892,653.60	0.35
4	TATA STEEL LIMITED	292675	134,352,458.75	1.61
5	INFOSYS TECHNOLOGIES LTD	104959	393,360,092.25	4.72
6	LARSEN AND TOUBRO LTD	248004	361,651,833.00	4.34
7	GAIL INDIA	315603	141,847,768.35	1.70
8	BHARATI AIRTEL	402247	162,990,484.40	1.96
9	INFRASTRUCTURE DEVELOPMENT FIN CORP	1150100	157,851,225.00	1.90
10	ITC LTD	356205	131,867,091.00	1.58
11	NTPC LTD	819665	114,015,401.50	1.37
12	TATA POWER LTD.	1375611	114,244,493.55	1.37
13	STATE BANK OF INDIA	95910	234,567,087.00	2.82
14	UNION BANK OF INDIA	149678.01	28,259,208.29	0.34
15	HINDUSTAN UNILEVER LTD.	96331	71,862,926.00	0.86
16	SIEMENS LTD.	35165	29,086,729.75	0.35
17	TATA MOTORS LTD.	94228	47,316,590.20	0.57
18	AMBUJA CEMENTS LTD.	228904	48,916,784.80	0.59
19	VOLTAS LIMITED	101500	24,522,400.00	0.29
20	BHARAT HEAVY ELECTRICALS LTD	564717	113,197,522.65	1.36
21	STEEL AUTHORITY OF INDIA LTD	870012	60,552,835.20	0.73
22	POWER GRID CORPORATION OF INDIA LTD	303954	41,109,778.50	0.49
23	RURAL ELECTRIFICATION CORPORATION LTD.	209057	52,253,797.15	0.63
24	TATA CONSULTANCY SERVICES LTD.	128739	352,307,147.40	4.23
25	YES BANK LTD	139759	78,104,317.15	0.94
26	PUNJAB NATIONAL BANK	74400	66,015,120.00	0.79
27	INDIAN OIL CORPORATION LTD	174063	63,080,431.20	0.76
28	AXIS BANK LIMITED	889440	335,941,488.00	4.03
29	ADITYA BIRLA NUVO LTD	42983	69,653,951.50	0.84
30	GRASIM INDUSTRIES LTD.	22892	81,229,972.80	0.98
31	HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	223941	236,313,740.25	2.84
32	ASIAN PAINTS LTD.	89350	56,250,292.50	0.68
33	ASHOK LEYLAND LTD.	205277	8,447,148.55	0.10
34	CIPLA LTD.	354651	222,295,246.80	2.67
35	MARUTI SUZUKI INDIA LTD.	36368	111,389,728.80	1.34
36	DABUR INDIA LTD.	141090	31,343,143.50	0.38
37	IDBI BANK LTD	323909	19,709,862.65	0.24
38	COLGATE PALMOLIVE (INDIA) LTD.	39599	69,003,237.45	0.83
39	Tata Chemicals Limited	352946	140,966,632.40	1.69
40	UCO BANK	122100	9,737,475.00	0.12
41	PETRONET LNG LTD.	233492	43,896,496.00	0.53
42	IDEA CELLULAR LIMITED	53200	8,836,520.00	0.11
43	HDFC BANK LIMITED	147450	128,672,242.50	1.54
44	HINDALCO INDUSTRIES LIMITED	869682	136,322,653.50	1.64
45	MAHINDRA & MAHINDRA LTD.	123384	167,900,947.20	2.02
46	DR. REDDYS LABORATORIES LTD.	44692	144,337,283.20	1.73
47	RANBAXY LABORATORIES LTD.	59405	38,001,378.50	0.46
48	COAL INDIA LIMITED	444800	151,832,480.00	1.82
49	CAIRN INDIA LTD.	64500	20,114,325.00	0.24
50	BAJAJ AUTO LTD.	80881	190,199,759.60	2.28
51	BANK OF BARODA	72375	65,303,962.50	0.78
52	SUN PHARMACEUTICALS INDUSTRIES LTD.	243467	208,712,085.75	2.51
53	ACC LTD.	29957	41,926,319.35	0.50
54	HERO MOTOCORP LTD.	16700	47,420,485.00	0.57
55	UltraTech Cement Limited	44107	116,074,186.55	1.39
56	HCL TECHNOLOGIES LTD.	28721	49,249,334.75	0.59
57	GODREJ INDUSTRIES LTD.	198243	60,999,371.10	0.73
58	MRF LTD.	784	25,622,648.80	0.31
59	INDUSIND BANK LTD.	72638	45,148,148.90	0.54
60	KOTAK MAHINDRA BANK LTD.	47366	47,986,494.60	0.58
61	LUPIN LTD.	18100	25,261,265.00	0.30
62	TATA GLOBAL BEVERAGES LTD.	695782	110,872,861.70	1.33
63	WIPRO LIMITED	442244	263,931,219.20	3.17
64	TECH MAHINDRA LIMITED	119302	297,026,189.40	3.57
65	ALLAHABAD BANK	512015	50,868,690.25	0.61
66	ANDHRA BANK	375699	24,476,789.85	0.29
67	CANARA BANK	122835	43,102,801.50	0.52
68	ORIENTAL BANK OF COMMERCE	21033	4,830,228.45	0.06
69	SYNDICATE BANK	49424	5,394,629.60	0.06
70	EXIDE INDUSTRIES LTD.	96722	16,404,051.20	0.20
71	ICICI BANK LTD.	157096	225,204,970.80	2.70
72	POWER FINANCE CORPORATION LTD.	186211	43,685,100.60	0.52
73	ORACEL FINANCIAL SERVICES SOFTWARE LIMITED	1462	5,028,037.30	0.06
74	INDRAPRASTHA GAS LTD.	20984	8,803,837.20	0.11
75	BANK OF INDIA LIMITED	45000	10,440,000.00	0.13
76	MCLEOD RUSSEL INDIA LIMITED	62245	18,094,621.50	0.22
77	SESA STERLITE LTD.	529336	144,244,060.00	1.73
78	NMDC LTD	176453	29,185,326.20	0.35
79	L&T FINANCE HOLDINGS LTD	15000	990,000.00	0.01
	<b>Total</b>		<b>8,328,317,998.04</b>	<b>100.00</b>

Schedules Annexed to and scheduled part of Financial Statements

B) GSEC

S. No.	security name	Face Value	mkt value	% to Asset Class
1	G-SEC 2036 -8.33% (7.6.2036)	1362000000	1,316,303,538.00	2.88
2	GSEC 10.18% (11 Sept. 2026)	500000000	54,727,100.00	0.12
3	G-SEC 8.28% 2032 (15.2.2032)	1618500000	1,559,541,282.00	3.41
4	8.24% GSEC 2027	2425340000	2,330,751,740.00	5.10
5	7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	1000000000	93,659,500.00	0.20
6	8.19% ANDHRA PRADESH SDL 2019 (26.08.2019)	500000000	48,404,150.00	0.11
7	7.95% G-SEC 2032 (28.08.2032)	600000000	56,087,640.00	0.12
8	8.32% UTTAR PRADESH SDL 2019	200000000	19,486,500.00	0.04
9	8.31% MADHYA PRADESH SDL 2019	200000000	19,456,560.00	0.04
10	8.31% WEST BENGAL SDL 2019	100000000	9,722,010.00	0.02
11	8.27% HARYANA SDL (9.12.2019)	125000000	12,136,162.50	0.03
12	8.32% MADHYA PRADESH SDL 2019	125000000	12,150,437.50	0.03
13	8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	99000000	9,681,526.80	0.02
14	8.40% ASSAM SDL 2020 (03.02.2020)	11000000	1,071,844.40	0.00
15	8.48% MAHARASHTRA SDL 2020 (24-02-2020)	70000000	6,850,550.00	0.01
16	8.49% NAGALAND SDL 2020 (24.02.2020)	20000000	1,956,862.00	0.00
17	8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	20000000	1,958,822.00	0.00
18	8.51% GOA SDL 2020 (10.03.2020)	13100000	1,282,200.49	0.00
19	8.54% HARYANA SDL 2020 (10.03.2020)	15500000	1,520,043.15	0.00
20	8.49% KARNATAKA SDL 2019 (18.03.2019)	33000000	3,239,692.50	0.01
21	8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	60000000	5,840,394.00	0.01
22	8.41% MIZORAM SDL 2020	30000000	2,923,401.00	0.01
23	8.56% PUNJAB SDL 2020	150000000	14,707,050.00	0.03
24	8.58% UTTARAKHAND SDL2020	200000000	19,618,060.00	0.04
25	8.58% WEST BENGAL SDL 2020 (13.04.2020)	150000000	14,704,020.00	0.03
26	8.20% G-SEC 2022 (15.02.2022)	1110000000	107,973,474.00	0.24
27	8.53% BIHAR SDL 2020 (28.04.2010)	75000000	7,337,880.00	0.02
28	8.52% MIZORAM SDL 2020 (28.04.2020)	75000000	7,340,880.00	0.02
29	8.55% UTTAR PRADESH SDL 2020 (28.04.2020)	75000000	7,350,562.50	0.02
30	8.51% WEST BENGAL SDL 2020 (28.04.2020)	75000000	7,328,092.50	0.02
31	8.10% GOA SDL 2020 (12.05.2020)	40000000	3,841,760.00	0.01
32	8.28% JHARKHAND SDL 2020 (12.05.2020)	50000000	4,835,875.00	0.01
33	8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	50000000	4,841,175.00	0.01
34	8.28% WEST BENGAL SDL 2020 (12.05.2020)	50000000	4,834,800.00	0.01
35	7.80% G-SEC 2020 (03.05.2020)	810000000	77,873,400.00	0.17
36	8.09%MAHARASHTRA SDL 2020 (09.06.2020)	75000000	7,204,725.00	0.02
37	8.11% RAJASTHAN SDL 2020 (09.06.2020)	75000000	7,210,575.00	0.02
38	8.09% TAMIL NADU SDL 2020 (09.06.2020)	75000000	7,204,725.00	0.02
39	8.11% WEST BENGAL SDL 2020 (09.06.2020)	75000000	7,193,550.00	0.02
40	8.32% G-SEC 2032 (02.08.2032)	4869040000	4,715,665,240.00	10.32
41	8.09% RAJASTHAN SDL 2020 (23.06.2020)	50000000	4,801,605.00	0.01
42	7.46% G-SEC 2017 (28.08.2017)	185000000	18,064,861.50	0.04
43	8.15% MAHARASHTRA SDL 2020 (21.07.2020)	70000000	6,738,732.00	0.01
44	8.12% RAJASTHAN SDL 2020 (21.07.2020)	70000000	6,728,757.00	0.01
45	8.15% TAMILNADU SDL 2020 - (21.07.2020)	70000000	6,738,732.00	0.01
46	8.32% GUJARAT SDL 2020 (04.08.2020)	125000000	12,109,150.00	0.03
47	8.32% TAMILNADU SDL 2020 (04.08.2020)	125000000	12,126,425.00	0.03
48	8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	125000000	12,140,450.00	0.03
49	8.26% G-SEC 2027 (02.08.2027)	3689000000	355,775,275.80	0.78
50	8.30% G-SEC 2040 - (02.07.2040)	5796000000	555,901,894.80	1.22
51	8.08% GSEC 2022 - (02.08.2022)	2800000000	269,353,000.00	0.59
52	8.13% G-SEC 2022 (21.09.2022)	3962000000	381,464,529.60	0.83
53	8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	81400000	7,890,427.60	0.02
54	8.38% GUJARAT SDL 2020 (22.9.2020)	71500000	6,943,179.10	0.02
55	8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	75000000	7,288,522.50	0.02
56	8.38% WEST BENGAL SDL 2020 (22.9.2020)	75000000	7,275,082.50	0.02
57	8.35% GUJARAT SDL 2020 (6.10.2020)	200000000	19,391,580.00	0.04
58	8.34% PUNJAB SDL 2020 (6-10-2020)	100000000	9,691,750.00	0.02
59	8.35% RAJASTHAN SDL 2020 (6-10-2020)	100000000	9,708,950.00	0.02
60	8.53% TAMIL NADU SDL 2020 (27.10.2020)	47000000	4,601,182.50	0.01
61	8.42% KARNATAKA SDL 2020 (10-11-2020)	70000000	6,811,483.00	0.01
62	G-SEC 7.99% 2017 (9.7.2017)	1400000000	138,671,120.00	0.30
63	8.43% KARNATAKA SDL 2020 (8-12-2020)	80000000	7,785,776.00	0.02
64	8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	80000000	7,783,840.00	0.02
65	8.34% KERALA SDL 22.12.2020	110000000	10,660,034.00	0.02
66	8.34% UTTAR PRADESH SDL 22.12.2020	100000000	9,683,890.00	0.02
67	8.42% WEST BENGAL SDL 2020	790000000	76,725,669.00	0.17
68	8.55% UTTAR PRADESH SDL 2020	200000000	19,574,800.00	0.04
69	8.55% BIHAR SDL 2021	125000000	12,203,737.50	0.03
70	8.54% MAHARASHTRA SDL 2021	125000000	12,246,862.50	0.03
71	10.03% G-SEC 2019 (09-08-2019)	1490000000	157,131,079.00	0.34
72	7.80% G-SEC 2021 (11.04.2021)	1333000000	127,202,991.30	0.28
73	7.83% G-SEC 2018 (11.04.2018)	235000000	23,079,420.50	0.05
74	8.07% G-SEC 2017 (15.01.2017)	650000000	64,591,995.00	0.14
75	8.28% G-SEC 2027 (21.09.2027)	4940950000	4,757,640,755.00	10.41
76	9.15% G-SEC 2024 (14.11.2024)	6305000000	646,513,439.00	1.41
77	8.83% G-SEC 2041 (12.12.2041)	3919450000	3,981,655,590.95	8.71
78	8.79% G-SEC 2021 (08.11.2021)	3450000000	345,897,690.00	0.76
79	8.97% G-SEC 2030 (05.12.2030)	3525979500	3,591,146,653.12	7.86
80	8.33% G-SEC 2026 (09.07.2026)	1040500000	1,006,683,750.00	2.20
81	8.20% G-SEC 2025 (24.09.2025)	1285200000	1,235,719,800.00	2.70
82	8.65% KERALA SDL 2023 (09.01.2023)	600000000	58,770,600.00	0.13
83	8.93% KERALA SDL 2022 (21.11.2022)	1500000000	149,463,600.00	0.33
84	8.83% GUJARAT SDL 2022 (18.07.2022)	1530000000	151,600,968.00	0.33
85	8.85% KERALA SDL 2022 (18.07.2022)	1000000000	99,207,200.00	0.22
86	8.72% TAMILNADU SDL 2022 (11.01.2022)	300000000	29,551,410.00	0.06
87	8.58% GUJARAT SDL 2023 (23.01.2023)	700000000	68,337,570.00	0.15
88	8.60% KERALA SDL 2023 (23.01.2023)	600000000	58,594,680.00	0.13
89	8.56% TAMIL NADU SDL 2023 (23.01.2023)	64300000	6,271,860.58	0.01
90	8.88% GUJARAT SDL 2022 (06.06.2022)	1027500000	102,101,853.00	0.22
91	8.92% TAMIL NADU SDL 2022 (05.09.2022)	386000000	38,423,057.60	0.08
92	8.68% GUJARAT SDL 2023 (06.02.2023)	1000000000	98,163,800.00	0.21
93	8.66% HARYANA SDL 2023 (06.02.2023)	570000000	55,789,206.00	0.12
94	8.67% MAHARASHTRA SDL 2023 (06.02.2023)	1500000000	147,110,250.00	0.32

S. No.	security_name	Face Value	mkt_value	% to Asset Class
95	8.30% G-SEC 2042 (31.12.2042)	5076070000	4,867,951,130.00	10.65
96	8.62% KARNATAKA SDL 2023 (20.02.2023)	400000000	39,084,600.00	0.09
97	8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	400000000	39,073,440.00	0.09
98	8.62% MAHARASHTRA SDL 2023 (20.02.2023)	400000000	39,112,280.00	0.09
99	8.62% TAMIL NADU SDL 2023 (20.02.2023)	400000000	39,151,680.00	0.09
100	8.85% MAHARASHTRA SDL 2022 (18.07.2022)	2500000000	248,454,250.00	0.54
101	8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	1500000000	146,431,950.00	0.32
102	8.54% MAHARASHTRA SDL 2023 (20.03.2023)	2025000000	197,053,357.50	0.43
103	8.52% RAJASTHAN SDL 2023 (20.03.2023)	1608000000	156,133,423.20	0.34
104	8.90% MAHARASHTRA SDL 2022 (21.11.2022)	1400000000	139,512,660.00	0.31
105	9.12% GUJARAT SDL 2022 (23.05.2022)	1000000000	100,680,500.00	0.22
106	8.51% PUNJAB SDL 2023 (10.04.2023)	1500000000	145,492,650.00	0.32
107	9.12% RAJASTHAN SDL 2022 (23.05.2022)	2000000000	201,377,200.00	0.44
108	8.88% HARYANA SDL 2022 (22.02.2022)	300000000	29,838,420.00	0.07
109	8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	1000000000	95,380,500.00	0.21
110	8.24% GUJARAT SDL 2023 (25.04.2023)	1000000000	95,551,800.00	0.21
111	8.24% HIMACHAL PRADESH SDL 2023 (25.04.2023)	250000000	23,821,525.00	0.05
112	8.25% KERALA SDL 2023 (25.04.2023)	1000000000	95,562,200.00	0.21
113	8.25% TAMIL NADU SDL 2023 (25.04.2023)	800000000	76,540,880.00	0.17
114	8.10% KERALA SDL 2023 (8.05.2023)	500000000	47,330,400.00	0.10
115	8.11% PUNJAB SDL 2023 (8.05.2023)	500000000	47,304,200.00	0.10
116	8.09% RAJASTHAN SDL 2023 (08.05.2023)	500000000	47,261,300.00	0.10
117	8.10% TAMIL NADU SDL 2023 (8.05.2023)	800000000	75,819,680.00	0.17
118	8.12% G-SEC 2020 (10.12.2020)	2200000000	214,104,000.00	0.47
119	8.15% G-SEC 2022 (11.06.2022)	200000000	19,342,640.00	0.04
120	7.16% G-SEC 2023 (20.05.2023)	6818000000	616,960,820.00	1.35
121	7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	500000000	45,663,800.00	0.10
122	7.59% HARYANA SDL 2023 (22.05.2023)	500000000	45,751,200.00	0.10
123	7.58% RAJASTHAN SDL 2023 (22.05.2023)	500000000	45,743,300.00	0.10
124	9.20% G-SEC 2030 (30.09.2030)	2856550000	2,972,811,585.00	6.51
125	9.23% G-SEC 2043 (23.12.2043)	3287000000	3,471,072,000.00	7.60
126	8.83% TAMIL NADU SDL 11.06.2024	553700000	54,877,539.22	0.12
127	8.35% GSEC 2022 (14.05.2022)	974660000	955,166,800.00	2.09
128	8.99% MP SDL 2024 (09.07.2024)	1400000000	139,875,820.00	0.31
129	8.95% MP SDL 2024 (23.07.2024)	1000000000	100,070,000.00	0.22
130	8.97% KARNATAKA SDL 2024 (23.07.2024)	1000000000	100,200,000.00	0.22
131	8.94% MAHARASHTRA SDL 2024 (23.07.2024)	560000000	56,000,000.00	0.12
132	8.98% WEST BENGAL SDL 2024(23.07.2024)	500000000	49,848,800.00	0.11
133	8.40% GSEC 2024 (28.07.2024)	2000000000	198,500,000.00	0.43
	<b>Total</b>	<b>46,339,639,500.00</b>	<b>45,693,256,648.21</b>	<b>100.00</b>

**C) BONDS**

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	TATA STEEL BONDS-10.40% (15.5.2019)	17000000	17,330,123.00	0.21
2	9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	12000000	12,250,128.00	0.15
3	10.00% TATA CHEMICALS BONDS (02.07.2019)	26000000	26,437,918.00	0.33
4	8.72%SEC RURAL ELECTRIFICATION BONDS- (04.09.2019)	50000000	49,088,200.00	0.60
5	11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	20000000	21,402,600.00	0.26
6	11.00%SEC INDIAN OIL CORPORATION LTD. 2018	11000000	11,632,929.00	0.14
7	9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	25000000	23,840,475.00	0.29
8	9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	30000000	30,147,390.00	0.37
9	9.35% GE SHIPPING BONDS (8.2.2019)	30000000	30,213,540.00	0.37
10	10.05% SECURED J.K.LAKSHMI CEMENT LTD. 2017 (03.02.2017)	10000000	10,039,510.00	0.12
11	9.70% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2021 (22.02.2021)	50000000	49,913,900.00	0.61
12	9.57% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	50000000	51,459,200.00	0.63
13	9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	65000000	66,308,515.00	0.82
14	9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	50000000	50,725,000.00	0.62
15	9.51% POWER FINANCE CORPORATION LTD. NCBs 2015 (15.04.2015)	100000000	100,080,000.00	1.23
16	9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	50000000	50,792,350.00	0.62
17	8.79% NABARD REDEEMABLE UNSECURED NON-CONVERTIBLE BONDS 2018 (19.02.2018)	50000000	49,583,000.00	0.61
18	8.77% EXIM BANK BONDS 2018 (26.02.2018)	50000000	49,551,800.00	0.61
19	9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028)	650000000	641,509,050.00	7.89
20	8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	840000000	813,494,640.00	10.01
21	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	500000000	45,278,500.00	0.56
22	8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018)	700000000	68,970,720.00	0.85
23	8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	2300000000	224,096,360.00	2.76
24	8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	6150000000	592,950,405.00	7.30
25	8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023)	120000000	11,742,612.00	0.14
26	9.58% UNSEC. EXIM NCBs 2023 (04.10.2023)	400000000	40,958,520.00	0.50
27	8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	960000000	93,465,984.00	1.15
28	8.72% SEC. SAIL BONDS- XXXTH ISSUE- I SERIES (AQ) (30.04.2020)	2040000000	199,850,640.00	2.46
29	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025)	920000000	93,300,788.00	1.15
30	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	2440000000	247,655,608.00	3.05
31	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	1690000000	171,662,595.00	2.11
32	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	940000000	95,617,834.00	1.18
33	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	940000000	95,608,340.00	1.18
34	9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	4000000000	409,948,400.00	5.04
35	9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	1900000000	189,971,880.00	2.34
36	8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	750000000	73,316,250.00	0.90
37	11% SECURED INDIAN OIL CORP. BONDS - SERIES VIIIB (10.09.2018)	1500000000	158,630,850.00	1.95
38	8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCBs 2023 (15.03.2023)	1100000000	107,353,290.00	1.32
39	9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	2500000000	253,561,250.00	3.12
40	9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	6050000000	613,140,880.00	7.54
41	9.38% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2018 (6.11.2018)	490000000	49,355,005.00	0.61
42	9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021)	470000000	47,669,797.00	0.59
43	9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	100000000	10,044,690.00	0.12
44	9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	650000000	645,396,050.00	7.94
45	9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	1800000000	180,073,080.00	2.22
46	9.40% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (17.07.2021)	1750000000	176,765,925.00	2.17
47	9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	4000000000	405,144,400.00	4.98
48	9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	500000000	50,540,650.00	0.62
49	9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	1250000000	126,429,875.00	1.56
50	9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	4920000000	493,144,884.00	6.07
	<b>Total</b>	<b>8,154,000,000.00</b>	<b>8,127,446,330.00</b>	<b>100.00</b>

S. No.	security_name	Face Value	mkt_value	% to Asset Class
<b>D) DEBENTURES</b>				
S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	12.50% SEC JAIPRAKASH ASSOCIATES LTD. (APRIL) 2015 (30.04.2015) -	15000000	15,229,035.00	0.06
2	7.98% SEC. IDFC LTD. NCDs (23.05.2023)	100000000	92,986,100.00	0.39
3	10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2015 (27.01.2015)	20000000	20,071,980.00	0.08
4	12.50% SEC JAIPRAKASH ASSOCIATES LTD. DEBENTURES 2015 (31.01.2015)	10000000	10,088,640.00	0.04
5	11.15% ERA INFRA ENGINEERING LIMITED NCDs 2014 (27.11.2014)	10000000	9,998,500.00	0.04
6	9.95% UNITED PHOSPHORUS LTD.2020 (9.4.2020)	20000000	20,161,640.00	0.08
7	10.75% BHARAT FORGE LTD 22.3.2015	2500000	2,517,650.00	0.01
8	8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	10000000	9,808,880.00	0.04
9	11% SEC FUTURE CAPITAL HOLDINGS LTD. NCDs 2015- (16.02.2015)	6000000	6,035,772.00	0.03
10	11%SEC FUTURE CAPITAL HOLDINGS LTD NCDs 2015- (16.08.2015)	8000000	8,083,376.00	0.03
11	9.75% PAREKH ALUMINEX LTD. NCDs 2015 (01.03.2015).	15000000	14,995,275.00	0.06
12	9.75% PAREKH ALUMINEX LTD. NCDs 2015 (01.09.2015).	15000000	14,995,275.00	0.06
13	8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	50000000	49,364,450.00	0.21
14	11.00% SEC J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	50000000	51,438,250.00	0.22
15	10.50% SEC RELIGARE FINVEST LTD. NCDs 2015 STRPP (04.10.2014)	3000000	3,000,000.00	0.01
16	10.50% SEC RELIGARE FINVEST NCDs STRPP 2015 (04.04.2015)	3000000	3,012,591.00	0.01
17	10.50% SEC RELIGARE FINVEST NCDs 2015 STRPPS (04.10.2015)	4000000	4,018,920.00	0.02
18	9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	10000000	9,792,680.00	0.04
19	9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	10000000	9,920,450.00	0.04
20	11.25% SEC UTAM GALVA STEELS NCDs 2015 - (25.03.2015)	4750000	4,770,976.00	0.02
21	10.20% PAREKH ALUMINEX LTD. - STRPPS 2014 (15.11.2014).	6000000	6,000,000.00	0.03
22	10.20% PAREKH ALUMINEX LTD. - STRPPS 2015 (15.11.2015).	8000000	8,000,000.00	0.03
23	10.90%SEC Bhusan Steel Limited (26.08.2018)	50000000	37,500,000.00	0.16
24	11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	60000000	62,776,140.00	0.26
25	10.25% AMTEK AUTO LTD. NCDs 2015 (20.09.2015)	30000000	30,340,560.00	0.13
26	11.50% SEC ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	71000000	71,368,561.00	0.30
27	9.50% SEC RELIANCE CAPITAL LTD. NCDs 2015 (31.12.2015)	20000000	19,973,180.00	0.08
28	9.75% SEC JSW ENERGY LTD. NCDs 2017 (30.09.2017)	35000000	35,157,255.00	0.15
29	9.60% SEC RELIANCE CAPITAL LTD. NCDs 2016 (17.01.2016)	50000000	49,956,850.00	0.21
30	10.75% SEC ELDER PHARMACEUTICALS LTD NCDs 2015 (23.12.2015)	20833334.5	20,833,334.50	0.09
31	9.95% SEC INFRASTRUCTURE LEASING & FINANCIAL SER. LTD. 2016 (14.02.2016)	49500000	49,663,498.50	0.21
32	9.95% Sec Infrastructure Leasing & Financial Serv Ltd NCD 2016 (1.3.2016)	40000000	40,135,480.00	0.17
33	9.75%SEC HDFC NCDs 2016 (08.03.2016)	50000000	50,402,850.00	0.21
34	8.98% SEC HOUSING DEVELOPMENT FINANCE CORP LTD NCDs 2020 (26.11.2020)	10000000	9,903,870.00	0.04
35	8.80% SEC IDFC NCDs 2025 (21.07.2025)	39000000	38,038,338.00	0.16
36	10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	70000000	71,646,120.00	0.30
37	11.25% SEC JAIPRAKASH ASSOCIATES NCDs 2014 (30.11.2014).	40000000	40,119,880.00	0.17
38	10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD.( SEP) 2015 (29.09.2015)	40000000	40,242,480.00	0.17
39	10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	50000000	51,179,000.00	0.21
40	10.09% SEC MRF 2019 (27.05.2019)	27000000	27,529,686.00	0.12
41	11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	50000000	54,249,400.00	0.23
42	10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	200000000	211,361,200.00	0.88
43	11.80% SEC PRISM CEMENT LTD. NCDs 2015 (15.07.2015)	89000000	89,778,216.00	0.38
44	10.40% SEC RELIANCE CAPITAL LTD. NCDs 2016 (19.07.2016)	30000000	30,359,250.00	0.13
45	10.40% SEC RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	340000000	360,063,060.00	1.51
46	11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	30000000	32,662,740.00	0.14
47	9.41% POWER FINANCE CORPORATION BONDS 2016 (01.09.2016).	50000000	50,293,550.00	0.21
48	11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs 2016 (02.09.2011)-	40000000	40,955,400.00	0.17
49	12.10%SEC RELIGARE FINVEST LTD. NCDs 2016 (23.09.2016)	20000000	20,607,300.00	0.09
50	9.97% IL&FS NCD 28.9.2016	50000000	50,324,150.00	0.21
51	10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	260000000	273,646,100.00	1.14
52	9.65% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2016 (13.09.2016)	50000000	50,510,100.00	0.21
53	11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.12.2016) -	15000000	15,393,750.00	0.06
54	10.30%SEC HDB FINANCIAL SERVICES NCDs 2014 (09.12.2014)	50000000	50,070,600.00	0.21
55	9.98% SEC IL&FS FINANCIAL SERVICES LTD. NCDs 2021 (05.12.2021).	50000000	50,631,150.00	0.21
56	10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	35000000	35,992,040.00	0.15
57	11.25%SEC ESSAR POWER NCDs 2018 (31.03.2018)	14700000	14,955,255.00	0.06
58	10.50% SECURED SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2016 (12.12.2016)	10000000	10,136,500.00	0.04
59	10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	45000000	46,155,285.00	0.19
60	10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	50000000	52,040,350.00	0.22
61	10.50%SEC Reliance Infrastructure Ltd NCD 26.7.2018	90000000	90,715,950.00	0.38
62	10.15%SEC Apollo Tyres Ltd. 29.03.2015	50000000	50,319,850.00	0.21
63	10.40% SEC Reliance Capital Limited 16.03.2017	50000000	50,751,350.00	0.21
64	10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	90000000	90,952,110.00	0.38
65	9.87% TATA SONS NCDs 2017 (16.04.2017)	100000000	101,673,800.00	0.43
66	9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	385000000	378,634,025.00	1.58
67	9.54% Tata Sons Limited 2022 (25.04.2022)	300000000	305,448,300.00	1.28
68	10.75% SEC JINDAL SAW NCDs 2017 (08.04.2017).	100000000	102,612,700.00	0.43
69	11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	50000000	52,047,400.00	0.22
70	11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	140000000	143,440,920.00	0.60
71	9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2016 (23.12.2016)	100000000	100,809,600.00	0.42
72	9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	100000000	101,694,700.00	0.43
73	10.75%SEC JINDAL SAW LTD. NCDs 2016 (08.04.2016)	100000000	101,895,200.00	0.43
74	10.30%SEC RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	81000000	82,581,363.00	0.35

S. No.	security_name	Face Value	mkt_value	% to Asset Class
75	9.90% SEC HDFC NCD 2021 (10.6.2021)	30000000	31,017,780.00	0.13
76	10.00% TATA MOTORS NCDs 2017 (26.05.2017)	150000000	151,982,250.00	0.64
77	10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	120000000	123,838,440.00	0.52
78	11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	180000000	197,485,560.00	0.83
79	10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2021)	100000000	101,032,900.00	0.42
80	10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	50000000	52,292,450.00	0.22
81	10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	145000000	148,372,120.00	0.62
82	11% SEC SIMPLEX INFRASTRUCTURE NCDs 2022 (29.06.2012)	50000000	50,855,100.00	0.21
83	11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2017 (30.03.2017)	124000000	126,532,204.00	0.53
84	11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022)	100000000	110,691,700.00	0.46
85	10.30% Sundram Finance Limited 2022 (27.07.2022)	66000000	67,128,732.00	0.28
86	10.15% SEC RELIANCE CAPITAL NCDs 2017 (21.09.2017)	250000000	254,491,750.00	1.06
87	10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)	300000000	311,367,900.00	1.30
88	9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	205000000	205,630,990.00	0.86
89	9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	325000000	326,003,925.00	1.36
90	9.10% SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027)	540000000	537,451,740.00	2.25
91	9.50% SEC HOUSING DEVELOPMENT FINANCE CORPN. NCDs 2017 (13.08.2017)	150000000	150,545,850.00	0.63
92	9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	970000000	952,558,430.00	3.98
93	9.70% HOUSING DEVELOPMENT FINANCE CORPORATION LTD> NCDs. 2017 (07.06.2017)	50000000	50,693,500.00	0.21
94	9.40% SEC STERILITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	20000000	20,010,140.00	0.08
95	10.10% AXIS BANK UNSECURED SUBORDINATED TIER-II NCDs 2017 (30.03.2017)	50000000	51,069,850.00	0.21
96	9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	350000000	356,083,700.00	1.49
97	10.50% SEC ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.2017)	250000000	258,335,000.00	1.08
98	9.90% ING VYSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	400000000	400,342,400.00	1.67
99	10.50% SEC INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	220000000	228,361,540.00	0.95
100	10.10% SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBTURE 2021 (18.11.2021)	100000000	101,359,800.00	0.42
101	9.15% ICICI BANK LTD LOWER TIER II UNSECURED REDEEMABLE DEBTURE 2022 (31.12.2022)	450000000	448,985,250.00	1.88
102	9.10% HDFC BANK LTD. UNSECURED REDEEMABLE LOWER TIER-II DEB. 2022(28.12.22)	100000000	99,497,400.00	0.42
103	9.15% AXIS BANK LIMITED LOWER TIER II DEBTURE 2022 (31.12.2022)	350000000	349,210,750.00	1.46
104	10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	36000000	36,673,272.00	0.15
105	9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	195000000	196,204,515.00	0.82
106	9.00% ICICI BANK LIMITED UNSECURED REDEEMABLE DEBTURE 2018 (04.06.2018)	160000000	159,478,400.00	0.67
107	10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.2018)	100000000	102,609,100.00	0.43
108	10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	50000000	51,234,850.00	0.21
109	10.10% SECURED TORRENT POWER NCDs 2022 (25.03.2022)	250000000	256,040,750.00	1.07
110	10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023)	150000000	153,940,650.00	0.64
111	9.40% BAJAJ FINANCE LTD. SEC REDEEMABLE DEBTURE 2018 (16.04.2018)	80000000	79,027,200.00	0.33
112	9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs 2018 (23.04.2018)	110000000	108,657,450.00	0.45
113	9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	300000000	295,057,800.00	1.23
114	9.30% SUNDARAM FINANCE LIMITED NCDs 2018 (27.04.2018)	75000000	73,867,900.00	0.31
115	9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018)	100000000	98,340,000.00	0.41
116	9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018)	210000000	209,358,240.00	0.88
117	8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	120000000	117,625,800.00	0.49
118	9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	110000000	106,809,010.00	0.45
119	10.50% SEC INDIABULLS HOUSING FINANCE LTD. 2017 (30.04.2017)	100000000	100,170,000.00	0.42
120	9.40% SEC. STERILITE INDUSTRIES LTD. NCDs 2022 (27.11.2022)	125000000	125,028,500.00	0.52
121	9.24% STERILITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	100000000	99,581,100.00	0.42
122	9.25% HDFC SECURED REDEEMABLE NON CONVERTIBLE DEBTURE 2018(11.03.2018)	250000000	251,141,000.00	1.05
123	9.20% HDFC SECURED REDEEMABLE NON CONVERTIBLE DEBTURE 2018(19.03.2018)	297000000	297,938,520.00	1.25
124	8.50% SEC. HOUSING DEVELOPMENT FINANCE CORPORATION NCDs 2018 (15.05.2018)	150000000	147,382,950.00	0.62
125	9.10% SEC. STERILITE INDUSTRIES (INDIA) LTD. NCDs 2023 (05.04.2023)	250000000	245,245,750.00	1.03
126	8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	50000000	49,651,250.00	0.21
127	8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	250000000	237,385,500.00	0.99
128	10.32% SECURED SUNDARAM FINANCE LTD. NCDs 2018 (13.08.2018)	200000000	202,951,600.00	0.85
129	11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	170000000	176,813,260.00	0.74
130	9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	128000000	132,034,176.00	0.55
131	9.74% SEC. TATA SONS NCDs 2024 (13.01.2024)	100000000	103,381,900.00	0.43
132	8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	65000000	64,410,515.00	0.27
133	9.90% SECURED TATA SONS NCDs 2024 (20.03.2024)	150000000	156,693,000.00	0.66
134	9.68% SECURED IDFC NCDs 2023 - SERIES IDFC PP 11/2014 (18.12.2023)	250000000	255,375,000.00	1.07
135	11.15% HDFC DEBTURE 2018(06.08.2018)	236000000	250,673,064.00	1.05
136	9.50% SECURED IDFC DEBTURES 2024 (15.05.2024)	96200000	971,886,474.00	4.06
137	9.44% SECURED REDEEMABLE TATA SONS NCDs(02.06.2024)	300000000	305,283,000.00	1.28
138	8.45% SEC RELIANCE PORTS & TERMINALS LTD. NCDs (12.06.2023)	250000000	239,234,500.00	1.00
139	9.18% SEC. IDFC NCDs 11.06.2024	250000000	249,694,750.00	1.04
140	9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	510000000	511,362,720.00	2.14
141	9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	80000000	80,717,520.00	0.34
142	9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	125000000	125,159,125.00	0.52
143	9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	700000000	702,950,500.00	2.94
144	9.50% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (24/06/2017)	250000000	248,144,250.00	1.04
145	9.50% SEC. HDFC LTD. NCDs (04.07.2022)	100000000	101,663,800.00	0.43
146	9.50% SECURED REDEEMABLE IL&FS FIN SER 03.07.2019	120000000	118,977,960.00	0.50
147	9.65% SEC ADITYA BIRLA FINANCE LTD NCDs 2019 (10.07.2019)	250000000	248,060,250.00	1.04
148	9.58% SEC. BAJAJ FINANCE LTD. NCDs 2019 (17.07.2019)	250000000	247,423,750.00	1.03
149	9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2019 (18.07.2019)	240000000	240,987,120.00	1.01
150	9.60% SECURED SUNDARAM FINANCE LTD. NCDs 2019 (25.07.2019)	230000000	227,803,500.00	0.95
151	9.50% SEC. IL&FS LTD. NCDs 2024 (28.07.2024)	100000000	98,160,000.00	0.41
152	9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDs 2019 (31.07.2019)	170000000	168,947,190.00	0.71
153	9.15% ICICI BANK LIMITED UNSECURED REDEEMABLE DEBTURE 2024 (06.08.2024)	390000000	394,790,370.00	1.65
154	9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	250000000	248,191,500.00	1.04
155	9.55% SEC. IL&FS LTD. NCDs 2024 (13.08.2024)	170000000	167,402,740.00	0.70
156	9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	250000000	249,190,750.00	1.04
157	9.36% SECURED IDFC LIMITED NCDs 2024 (21.08.2024)	230000000	232,817,500.00	0.97
158	10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDs 2028 (22.08.2028)	500000000	506,786,000.00	2.12
159	10.20% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBTURE 2021(28/10/21)	500000000	50,933,350.00	0.21
160	9.25% ICICI BANK LIMITED UNSECURED REDEEMABLE DEBTURE 2024 (04.09.2024)	780000000	794,397,240.00	3.32
161	9.40% SECURED HDFC LTD. NCDs (26.08.2019)	135000000	135,000,000.00	0.56
162	9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2019 (11.09.2019)	75000000	75,496,650.00	0.32
163	9.38% SECURED IDFC LIMITED NCDs 2024 (12.09.2024)	450000000	454,261,950.00	1.90
164	9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2019 (26.09.2019)	100000000	100,683,200.00	0.42
	<b>Total</b>	<b>23,726,283,334.50</b>	<b>23,915,238,919.00</b>	<b>100.00</b>