

LIC Pension Fund LTD

Periodicity of Submission: Monthly

Form 11

Statement as on: 31 Aug 2014

Details of Portfolio for Scheme: Corp CG

(A) Equity Instruments:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
ACC LTD.	77,77,385.50	83,58,280.00	0.4127	NA
ALLAHABAD BANK	28,71,642.50	28,48,750.00	0.1407	NA
AMBUJA CEMENTS LTD.	64,05,100.00	68,90,420.00	0.3402	NA
ANDHRA BANK	44,80,861.00	39,51,750.00	0.1951	NA
AXIS BANK LIMITED	34,10,400.00	57,60,125.00	0.2844	NA
BAJAJ AUTO LTD.	29,74,500.00	33,88,050.00	0.1673	NA
BHARAT HEAVY ELECTRICALS LTD	20,74,185.45	21,68,100.00	0.1071	NA
BHARAT PETROLEUM CORPORATION LIMITED	11,59,250.00	13,88,600.00	0.0686	NA
BHARATI AIRTEL	18,06,330.00	19,23,329.80	0.095	NA
CAIRN INDIA LTD.	77,13,890.93	71,63,471.25	0.3537	NA
CIPLA LTD.	8,68,260.41	10,28,400.00	0.0508	NA
COAL INDIA LIMITED	21,77,106.30	21,36,600.00	0.1055	NA
COLGATE PALMOLIVE (INDIA) LTD.	22,96,742.50	26,11,370.00	0.1289	NA
GAIL INDIA	35,20,000.00	44,34,000.00	0.2189	NA
GRASIM INDUSTRIES LTD.	82,80,637.12	89,18,043.75	0.4404	NA
HCL TECHNOLOGIES LTD.	7,52,600.70	8,15,375.00	0.0403	NA
HDFC BANK LIMITED	5,57,367.16	5,90,485.00	0.0292	NA
HINDALCO INDUSTRIES LIMITED	46,74,100.00	79,60,680.00	0.3931	NA
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	57,51,320.15	75,21,500.00	0.3714	NA
INFOSYS TECHNOLOGIES LTD	58,07,914.19	68,37,720.00	0.3376	NA
INFRASTRUCTURE DEVELOPMENT FIN CORP	3,62,608.75	3,60,625.00	0.0178	NA
ITC LTD	51,94,808.00	53,29,500.00	0.2632	NA
LARSEN AND TOUBRO LTD	71,42,436.48	83,95,750.00	0.4146	NA
LUPIN LTD.	23,30,699.00	25,70,800.00	0.1269	NA
MAHINDRA & MAHINDRA LTD.	46,56,521.43	68,60,100.00	0.3387	NA
NTPC LTD	93,07,025.00	1,03,05,000.00	0.5088	NA
OIL AND NATURAL GAS CORPORATION LTD.	37,77,400.00	56,55,000.00	0.2792	NA
POWER FINANCE CORPORATION LTD.	11,57,970.29	11,11,194.30	0.0549	NA
RELIANCE INDUSTRIES LTD.	54,26,071.60	66,41,355.00	0.3279	NA
RURAL ELECTRIFICATION CORPORATION LTD.	57,03,011.50	53,67,000.00	0.265	NA
SESA STERLITE LTD.	25,60,940.00	38,85,643.00	0.1919	NA
SIEMENS LTD.	6,30,770.14	9,30,919.60	0.046	NA
STATE BANK OF INDIA	30,60,300.00	47,98,365.00	0.2369	NA
STEEL AUTHORITY OF INDIA LTD	16,70,000.00	16,21,000.00	0.08	NA
SUN PHARMACEUTICALS INDUSTRIES LTD.	59,89,313.67	85,95,262.50	0.4244	NA
TATA CONSULTANCY SERVICES LTD.	43,93,263.93	52,96,935.00	0.2616	NA
TATA GLOBAL BEVERAGES LTD.	90,02,223.77	85,33,350.00	0.4214	NA
TATA MOTORS LTD.	44,52,132.30	60,38,075.00	0.2981	NA
TATA POWER LTD.	46,39,575.00	48,72,982.00	0.2406	NA
TATA STEEL LIMITED	46,40,000.00	51,31,500.00	0.2534	NA
TITAN INDUSTRIES LTD.	41,67,639.14	49,96,750.00	0.2467	NA
UNION BANK OF INDIA	49,37,741.10	44,99,914.90	0.2222	NA
WIPRO LIMITED	20,95,438.00	35,61,075.00	0.1758	NA
Total (A)	172657483	202053146.1	9.9769	

(B) Government Securities:

Central Government Securities:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
7.16% G-SEc 2023 (20.05.2023).	3,84,80,770.00	3,58,68,950.00	1.7711	NA
8.20% G-SEC 2025 (24.09.2025)	6,52,19,181.00	6,66,63,408.00	3.2917	NA
8.24% GSEC 2027	4,85,91,446.60	4,96,92,042.00	2.4537	NA
8.28% G-SEC 2027 (21.09.2027)	12,28,69,305.55	12,63,41,076.00	6.2384	NA
8.30% G-SEC 2042 (31.12.2042)	11,69,99,496.00	11,94,13,250.00	5.8964	NA
8.32% G-SEC 2032 (02.08.2032)	12,21,82,450.00	12,55,89,630.00	6.2013	NA
8.33% G-Sec 2026 (09.07.2026)	4,79,59,000.00	4,82,10,500.00	2.3805	NA
8.35% GSEC 2022 (14.05.2022)	3,09,08,610.00	3,09,70,900.00	1.5293	NA

8.83% G-SEC 2041 (12.12.2041)	7,38,80,705.97	7,17,20,684.11	3.5414	NA
8.97% G-SEC 2030 (05.12.2030)	16,08,09,347.97	15,27,64,966.65	7.5432	NA
9.20% G-SEC 2030 (30.09.2030)	4,48,33,850.00	4,58,26,560.00	2.2628	NA
9.23% G-SEC 2043 (23.12.2043)	6,07,39,000.00	6,28,20,000.00	3.1019	NA
G-SEC 8.28% 2032 (15.2.2032)	2,39,18,750.00	2,39,27,950.00	1.1815	NA
Sub Total	957391913.1	959809916.8	47.3932	

State Development Loans:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
8.56% TAMIL NADU SDL 2023 (23.01.2023).	2,80,000.00	2,72,212.36	0.0134	NA
8.58% GUJARAT SDL 2023 (23.01.2023).	25,06,800.00	24,33,152.50	0.1201	NA
8.60% KERALA SDL 2023 (23.01.2023)	25,05,140.00	24,34,070.00	0.1202	NA
8.88% HARYANA SDL 2022 (22.02.2022)	61,75,200.00	59,62,254.00	0.2944	NA
8.92% TAMIL NADU SDL 2022 (05.09.2022)	1,16,52,168.00	1,13,62,254.60	0.561	NA
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	1,02,28,000.00	99,70,170.00	0.4923	NA
Sub Total	33347308	32434113.46	1.6014	
Total (B)	990739221.1	992244030.2	48.9946	

(C) Debt Instruments:

Bonds/NCD:

PSU / PFI Bonds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10	1,96,70,000.00	1,99,06,780.00	0.983	AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.0	1,42,54,080.00	1,44,83,955.00	0.7152	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.	50,00,000.00	50,12,265.00	0.2475	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.	50,00,000.00	50,13,105.00	0.2475	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.	50,00,000.00	50,13,870.00	0.2476	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.	50,00,000.00	50,14,575.00	0.2476	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.	50,00,000.00	50,15,205.00	0.2476	AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03	99,92,000.00	97,31,030.00	0.4805	AAA
9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	1,99,98,000.00	1,98,94,000.00	0.9823	CAREAAA
9.81% SECURED PFC BONDS 2018 (07.10.2018).	1,70,93,500.00	1,72,83,135.00	0.8534	AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028	2,81,05,950.00	2,85,16,290.00	1.4081	AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.	4,54,52,010.00	4,53,97,980.00	2.2417	AAA
8.72% SEC. SAIL BONDS- XXXTH ISSUE- I SERIES (AQ) (30.04.202	1,91,61,232.00	1,94,38,780.00	0.9598	CAREAAA
Sub Total	198726772	199720970	9.8618	

Infrastructure Bonds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
9.36% SECURED IDFC LIMITED NCDS 2024 (21.08.2024)	2,00,00,000.00	1,99,98,620.00	0.9875	LAAA
9.50% SECURED IDFC DEBENTURES 2024 (15.05.2024)	3,10,00,000.00	3,11,58,472.00	1.5385	LAAA
9.68% SECURED IDFC NCDs 2023 - SERIES IDFC PP 11/2014 (18.12	1,60,66,176.00	1,61,79,408.00	0.7989	LAAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	98,96,000.00	1,02,99,410.44	0.5086	LAAA
10.40% SEC RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07	1,07,83,940.00	1,05,06,550.00	0.5188	CAREAAA
8.45% SEC RELIANCE PORTS & TERMINALS LTD. NCDs (12.06.2023)	1,89,17,340.00	1,89,34,460.00	0.9349	AAA

10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	2,00,40,000.00	2,03,26,320.00	1.0037	AA
Sub Total	126703456	127403240.4	6.2909	

Private Corporate Bonds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	1,01,90,920.00	96,11,970.00	0.4746	LAA+
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.	2,01,50,440.00	1,97,51,180.00	0.9753	LAAA
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDs 2019 (31.07.2	1,00,00,000.00	99,38,350.00	0.4907	AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	1,78,04,525.00	1,79,79,948.00	0.8878	AAA
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(2,11,35,366.00	2,09,54,430.00	1.0347	AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	1,57,29,180.00	1,53,82,350.00	0.7595	AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022	2,55,65,075.00	2,43,27,825.00	1.2013	AA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2	1,50,00,000.00	1,48,13,385.00	0.7315	LAAA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	1,56,64,905.00	1,52,48,325.00	0.7529	LAA+
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	1,41,33,000.00	1,42,26,562.00	0.7025	CAREAAA
9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	3,04,26,990.00	2,97,10,920.00	1.4671	AA+
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2019	1,00,00,000.00	99,93,630.00	0.4935	CAREAA+
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	2,96,16,685.00	2,92,06,161.00	1.4421	AA+
9.60% SECURED SUNDARAM FINANCE LTD. NCDs 2019 (25.07.2019)	1,00,00,000.00	99,00,500.00	0.4889	AA+
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	99,23,770.00	99,11,170.00	0.4894	AAA
9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	2,00,00,000.00	1,99,53,000.00	0.9852	AAA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.202	1,50,00,000.00	1,50,49,455.00	0.7431	AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.202	1,50,00,000.00	1,53,07,710.00	0.7559	AAA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.	1,52,09,655.00	1,48,83,795.00	0.7349	LAA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022	1,54,68,945.00	1,48,95,780.00	0.7355	LAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD	2,50,00,000.00	2,50,24,500.00	1.2357	LAA+
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDs 2028 (2	2,00,00,000.00	2,01,13,120.00	0.9931	AA
Sub Total	381019456	376184066	18.5752	
Debt Sub Total	706449684	703308276.4	34.7279	

Bank Fixed Deposits (> 1 Year):

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
TAMILNADMREC	1,00,00,000.00	1,00,00,000.00	0.4938	NA
TAMILNADMREC	1,00,00,000.00	1,00,00,000.00	0.4938	NA
TAMILNADMREC	1,00,00,000.00	1,00,00,000.00	0.4938	NA
Sub Total	30000000	30000000	1.4814	
Total (C)	736449684	733308276.4	36.2093	

(D)Money Market Instruments:

Liquid Funds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN	87,86,330.25	87,95,379.13	0.4343	NA
RELAINCE CASH PLAN GROWTH DIRECT	1,00,51,861.36	1,00,54,674.79	0.4965	NA
Sub Total	18838191.61	18850053.92	0.9308	

Bank Fixed Deposits (< 1 Year):

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
Sub Total	0	0	0	
Total (D)	18838191.61	18850053.92	0.9308	

Cash / cash Equivalent & Net Current Assets	78746333.44	78745223.74	3.8883	
Grand Total	1997430913	2025200730	100.00%	

Out of above - Infrastructure Investment	126703456	127403240.4	6.2909	
Average Maturity of Portfolio (in yrs)			15.8	
Modified Duration (in Yrs)			6.9	
Yield to Maturity (% Annualised)			9.1	
Net NPA				

Central Govt. Securities	957391913.1	959809916.8	47.3932	
State Development Loans	33347308	32434113.46	1.6014	
AAA	479266509	480065430.4	23.7	
AA+	130899500	128696006	6.35	
AA	96283675	94546840	4.67	
AA-	0	0	0	
A+	0	0	0	
A	0	0	0	
A-	0	0	0	
BBB+	0	0	0	
BBB	0	0	0	
BBB-	0	0	0	
D	0	0	0	
Total	1697188905	1695552307	83.7146	
Management Fees Accrued %			0.0186	
Management Fees Amount			377385.67	
Units Outstanding			171840331.4	
Net Asset Value			11.7854	

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