

				Form - 11
<b>Pension Fund Manager Name :</b>	LIC PENSION FUND LIMITED			
<b>Periodicity of Submission:</b>	Monthly			
<b>Statement of:</b>	Jan-14			
<b>Details of Portfolio for - Scheme Corporate CG</b>				
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.	3,777,400.00	3,582,150.00	0.30%	N.A
RELIANCE INDUSTRIES LTD.	4,937,406.50	5,111,572.50	0.43%	N.A
INFOSYS TECHNOLOGIES LTD	2,801,424.86	3,701,100.00	0.31%	N.A
LARSEN AND TOUBRO LTD	3,197,436.48	2,957,700.00	0.25%	N.A
GAIL INDIA	3,521,056.00	3,583,000.00	0.30%	N.A
BHARATI AIRTEL	1,740,000.00	1,575,000.00	0.13%	N.A
TATA POWER LTD	518,375.00	406,725.00	0.03%	N.A
STATE BANK OF INDIA	598,500.00	457,155.00	0.04%	N.A
UNION BANK OF INDIA	2,638,627.50	1,032,336.20	0.09%	N.A
SIEMENS LTD.	630,770.14	647,002.60	0.05%	N.A
AMBUJA CEMENTS LTD.	6,405,100.00	5,315,610.00	0.44%	N.A
TATA CONSULTANCY SERVICES LTD.	1,179,200.00	1,792,840.00	0.15%	N.A
PUNJAB NATIONAL BANK	3,673,080.00	2,217,577.50	0.18%	N.A
AXIS BANK LIMITED	3,529,050.00	3,368,850.00	0.28%	N.A
GRASIM INDUSTRIES LTD.	16,166,958.19	13,146,137.50	1.10%	N.A
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	7,395,509.04	7,276,050.00	0.61%	N.A
CIPLA LTD.	1,970,000.00	2,053,000.00	0.17%	N.A
MARUTI SUZUKI INDIA LTD.	2,075,400.00	2,208,937.50	0.18%	N.A
COLGATE PALMOLIVE (INDIA) LTD.	2,296,742.50	2,209,660.00	0.18%	N.A
Tata Chemicals Limited	3,805,133.07	3,860,220.00	0.32%	N.A
HINDALCO INDUSTRIES LIMITED	4,674,100.00	5,126,940.00	0.43%	N.A
MAHINDRA & MAHINDRA LTD.	8,876,567.32	8,434,645.00	0.70%	N.A
BAJAJ AUTO LTD.	2,974,500.00	2,852,250.00	0.24%	N.A
SUN PHARMACEUTICALS INDUSTRIES LTD.	2,990,000.00	2,943,500.00	0.25%	N.A
ACC LTD.	4,225,200.00	3,032,550.00	0.25%	N.A
TATA GLOBAL BEVERAGES LTD.	9,002,223.77	7,994,700.00	0.67%	N.A
WIPRO LIMITED	2,095,438.00	3,622,815.00	0.30%	N.A
TECH MAHINDRA LIMITED	2,683,760.00	3,573,900.00	0.30%	N.A
TITAN INDUSTRIES LTD.	4,167,639.14	3,046,312.50	0.25%	N.A
SHREE RENUKA SUGARS LTD.	579,599.99	445,200.00	0.04%	N.A
SESA STERLITE LTD.	2,560,940.00	2,641,368.00	0.22%	
<b>Subtotal</b>	<b>117687137.50</b>	<b>110216804.30</b>	<b>9.19%</b>	
<b>Equity Exchange Traded Funds</b>				
NIL	0.00	0.00	0.00%	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Equity Oriented Mutual Fund Schemes</b>				
NIL	0.00	0.00	0.00%	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total (A)</b>	<b>117687137.50</b>	<b>110216804.30</b>	<b>9.19%</b>	

Particulars	Carrying value of Investment	Total Market Value	% to AUM	Rating (if rated)
<b>(B) Government Securities</b>				
<b>Central Government Securities</b>				
G-SEC 8.28% 2032 (15.2.2032)	23,918,750.00	23,000,000.00	1.92%	N.A
8.24% GSEC 2027	12,350,886.60	12,344,682.30	1.03%	
8.32% G-SEC 2032 (02.08.2032)	82,168,450.00	81,460,638.00	6.79%	N.A
8.28% G-SEC 2027 (21.09.2027)	37,043,526.40	36,122,024.00	3.01%	
8.83% G-SEC 2041 (12.12.2041)	73,880,705.97	68,174,834.49	5.68%	N.A
8.97% G-SEC 2030 (05.12.2030)	160,809,347.97	147,464,520.00	12.29%	N.A
8.33% G-Sec 2026 (09.07.2026)	10,411,000.00	9,359,900.00	0.78%	N.A
8.20% G-SEC 2025 (24.09.2025)	65,219,181.00	64,941,688.70	5.41%	N.A
8.30% G-SEC 2042 (31.12.2042)	63,269,690.00	60,973,800.00	5.08%	N.A
7.16% G-SEc 2023 (20.05.2023).	38,480,770.00	34,755,365.00	2.90%	N.A
9.20% G-SEC 2030 (30.09.2030)	32,703,800.00	32,467,500.00	2.71%	
<b>Subtotal</b>	<b>600256107.94</b>	<b>571064952.49</b>	<b>47.60%</b>	
<b>State Development Loans</b>				
8.58% GUJARAT SDL 2023 (23.01.2023)	2,506,800.00	2,382,700.00	0.20%	N.A
8.60% KERALA SDL 2023 (23.01.2023)	2,505,140.00	2,386,600.00	0.20%	N.A
8.56% TAMIL NADU SDL 2023 (23.01.2023)	280,000.00	265,997.20	0.02%	N.A
8.92% TAMIL NADU SDL 2022 (05.09.2022)	11,652,168.00	11,077,494.00	0.92%	N.A
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	10,228,000.00	9,776,000.00	0.81%	N.A
8.88% HARYANA SDL 2022 (22.02.2022)	6,175,200.00	5,831,400.00	0.49%	N.A
<b>Subtotal</b>	<b>33347308.00</b>	<b>31720191.20</b>	<b>2.64%</b>	
<b>Gilt Mutual Funds</b>				
NIL	0.00	0.00	0.00%	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total (B)</b>	<b>633603415.94</b>	<b>602785143.69</b>	<b>50.24%</b>	
<b>(C) Debt Instruments</b>				
<b>Bonds / NCD</b>				
<b>PSU / PFI Bonds</b>				
8.72% SEC. SAIL BONDS- XXXTH ISSUE- I SERIES (AQ) (30.04.2020)	17,250,840.00	17,192,466.00	1.43%	CARE AAA
<b>Subtotal</b>	<b>17250840.00</b>	<b>17192466.00</b>	<b>1.43%</b>	
<b>Infrastructure Bonds</b>				
9.75% RURAL ELECTRIFICATION CORPORATION BONDS 2014 (07.06.2014)	20,228,180.00	19,956,660.00	1.66%	CRISIL AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03)	9,992,000.00	9,506,210.00	0.79%	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	28,105,950.00	27,797,070.00	2.32%	
9.81% SECURED PFC BONDS 2018 (07.10.2018).	17,093,500.00	17,073,100.00	1.42%	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	5,000,000.00	4,914,895.00	0.41%	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	5,000,000.00	4,910,720.00	0.41%	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	5,000,000.00	4,906,910.00	0.41%	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	5,000,000.00	4,903,435.00	0.41%	CRISIL AAA

Particulars	Carrying value of Investment	Total Market Value	% to AUM	Rating (if rated)
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	5,000,000.00	4,899,600.00	0.41%	CRISIL AAA
<b>Subtotal</b>	<b>100419630.00</b>	<b>98868600.00</b>	<b>8.24%</b>	
<b>Private Corporate Bonds</b>				
10.09% MRF LTD. NCDs 2020 (27.05.2020)	15,664,905.00	15,035,175.00	1.25%	[ICRA]AA+
10.40% RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	10,783,940.00	10,350,670.00	0.86%	CRISIL AAA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	29,616,685.00	28,483,075.00	2.37%	CRISIL AA+
9.90% HDFC NCD 2021 (10.6.2021)	15,729,180.00	15,140,790.00	1.26%	CRISIL AAA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	15,209,655.00	14,568,585.00	1.21%	[ICRA]AA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	15,468,945.00	14,610,975.00	1.22%	[ICRA]AA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	15,000,000.00	14,710,665.00	1.23%	CRISIL AAA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	15,000,000.00	14,534,175.00	1.21%	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	20,150,440.00	19,378,900.00	1.62%	[ICRA]AAA
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	14,133,000.00	13,863,780.00	1.16%	CARE AAA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	20,040,000.00	19,950,440.00	1.66%	CRISIL AA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	10,190,920.00	9,410,500.00	0.78%	[ICRA]AA+
9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	30,426,990.00	29,234,760.00	2.44%	CRISIL AA+
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	21,135,366.00	20,628,237.00	1.72%	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	25,565,075.00	24,366,375.00	2.03%	CRISIL AA+
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	9,896,000.00	10,176,502.12	0.85%	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	15,000,000.00	15,047,160.00	1.25%	CRISIL AAA
<b>Subtotal</b>	<b>299011101.00</b>	<b>289490764.12</b>	<b>24.13%</b>	
<b>Sub Total (Debt &amp; Bonds)</b>	<b>416681571.00</b>	<b>405551830.12</b>	<b>33.80%</b>	
<b>Bank Fixed Deposits (&gt;1 Year)</b>				
TAMILNADMREC	10,000,000.00	10,000,000.00	0.83%	
TAMILNADMREC	10,000,000.00	10,000,000.00	0.83%	
TAMILNADMREC	10,000,000.00	10,000,000.00	0.83%	
<b>Subtotal</b>	<b>30000000.00</b>	<b>30000000.00</b>	<b>2.50%</b>	
<b>Total (C)</b>	<b>446681571.00</b>	<b>435551830.12</b>	<b>36.30%</b>	

Particulars	Carrying value of Investment	Total Market Value	% to AUM	Rating (if rated)
<b>(D) Money Market Instruments</b>				
Treasury Bills	0.00	0.00	0.00%	
<b>MFU</b>				
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN	7,361,082.46	7,366,619.80	0.61%	
RELIANCE LIQUID FUND- TREASURY PLAN-DIRECT GROWTH				
<b>Subtotal</b>	<b>7361082.46</b>	<b>7366619.80</b>	<b>0.61%</b>	
<b>Bank Fixed Deposits (&lt;1 Year)</b>				
CITYUNIONBK	5,000,000.00	5,000,000.00	0.42%	
TAMILNADMREC	5,000,000.00	5,000,000.00	0.42%	
<b>Subtotal</b>	<b>10000000.00</b>	<b>10000000.00</b>	<b>0.83%</b>	
<b>Total (D)</b>	<b>17361082.46</b>	<b>17366619.80</b>	<b>1.45%</b>	
Cash/Cash equivalent & Net Current Assets	33869998.69	33855225.25	2.82%	
<b>Grand TOTAL</b>	<b>1,249,203,205.59</b>	<b>1,199,775,623.16</b>	<b>100.00%</b>	
<b>Out of above- infrastructure</b>	<b>100419630.00</b>	<b>98868600.00</b>	<b>8.24%</b>	
Average Maturity of Portfolio (in yrs)		13.72		
Modified Duration (in yrs)		6.86		
Yield to Maturity (% Annualised)		9.48		
Net NPA				
<b>Credit Rating Exposure</b>				
Central Government Securities	600,256,107.94	571,064,952.49	47.60%	
State Development Loans	33,347,308.00	31,720,191.20	2.64%	
AAA/equivalent/A1+ for C.P.	254,498,396.00	249,891,945.12	20.83%	
AA+/equivalent	111,464,575.00	106,529,885.00	8.88%	
AA/equivalent	50,718,600.00	49,130,000.00	4.09%	
AA-/equivalent	0.00	0.00	0.00%	
A+/equivalent	0.00	0.00	0.00%	
A/equivalent	0.00	0.00	0.00%	
A-/equivalent	0.00	0.00	0.00%	
BBB+/equivalent	0.00	0.00	0.00%	
BBB/equivalent	0.00	0.00	0.00%	
BBB-/equivalent	0.00	0.00	0.00%	
Lower (Below Investment Grade)	0.00	0.00	0.00%	
<b>TOTAL</b>	<b>1050284986.94</b>	<b>1008336973.81</b>	<b>84.04%</b>	