

LIC Pension Fund LTD	
Periodicity of Submission: Monthly	Form 11
Statement as on: 30 Sep 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.	77,76,358.60	78,37,480.00	0.3591	NA
ALLAHABAD BANK	28,71,642.50	24,83,750.00	0.1138	NA
AMBUJA CEMENTS LTD.	64,05,100.00	71,37,580.00	0.327	NA
ANDHRA BANK	44,80,750.00	35,83,250.00	0.1642	NA
AXIS BANK LIMITED	34,10,400.00	54,76,650.00	0.2509	NA
BAJAJ AUTO LTD.	29,74,500.00	35,27,400.00	0.1616	NA
BHARAT HEAVY ELECTRICALS LTD	40,53,736.75	37,08,325.00	0.1699	NA
BHARAT PETROLEUM CORPORATION LIMITED	18,40,454.30	19,66,200.00	0.0901	NA
BHARATI AIRTEL	26,16,573.00	29,17,845.20	0.1337	NA
CAIRN INDIA LTD.	77,13,703.13	68,47,290.45	0.3137	NA
CIPLA LTD.	8,68,000.01	12,53,600.00	0.0574	NA
COAL INDIA LIMITED	21,77,000.00	20,48,100.00	0.0938	NA
COLGATE PALMOLIVE (INDIA) LTD.	22,96,742.50	29,62,335.00	0.1357	NA
GAIL INDIA	35,20,000.00	44,94,500.00	0.2059	NA
GRASIM INDUSTRIES LTD.	82,80,637.12	93,14,550.00	0.4267	NA
HCL TECHNOLOGIES LTD.	7,52,375.00	8,57,375.00	0.0393	NA
HDFC BANK LIMITED	11,49,577.66	12,21,710.00	0.056	NA
HINDALCO INDUSTRIES LIMITED	46,74,100.00	73,35,900.00	0.3361	NA
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	57,51,320.15	73,86,750.00	0.3384	NA
INFOSYS TECHNOLOGIES LTD	58,07,914.19	71,20,725.00	0.3262	NA
INFRASTRUCTURE DEVELOPMENT FIN CORP	14,35,946.50	13,72,500.00	0.0629	NA
ITC LTD	51,93,251.00	55,53,000.00	0.2544	NA
LARSEN AND TOUBRO LTD	1,20,48,810.03	1,28,32,600.00	0.5879	NA
LUPIN LTD.	23,30,000.00	27,91,300.00	0.1279	NA
MAHINDRA & MAHINDRA LTD.	46,56,521.43	66,33,900.00	0.3039	NA
NMDC LTD	3,25,097.40	3,30,800.00	0.0152	NA
NTPC LTD	93,07,025.00	1,04,32,500.00	0.478	NA
OIL AND NATURAL GAS CORPORATION LTD.	37,77,400.00	53,11,150.00	0.2433	NA
POWER FINANCE CORPORATION LTD.	21,13,909.80	19,80,727.80	0.0907	NA
RELIANCE INDUSTRIES LTD.	77,65,101.45	86,53,155.00	0.3964	NA
RURAL ELECTRIFICATION CORPORATION LTD.	57,01,325.10	49,99,000.00	0.229	NA
SESA STERLITE LTD.	25,60,940.00	38,20,450.00	0.175	NA
SIEMENS LTD.	6,30,770.14	9,69,419.80	0.0444	NA
STATE BANK OF INDIA	30,60,300.00	47,69,115.00	0.2185	NA
STEEL AUTHORITY OF INDIA LTD	16,70,000.00	13,92,000.00	0.0638	NA
SUN PHARMACEUTICALS INDUSTRIES LTD.	59,89,313.67	86,15,362.50	0.3947	NA
TATA CONSULTANCY SERVICES LTD.	43,92,300.00	57,46,860.00	0.2633	NA
TATA GLOBAL BEVERAGES LTD.	90,02,223.77	90,35,145.00	0.4139	NA
TATA MOTORS LTD.	44,52,000.00	57,74,725.00	0.2646	NA
TATA POWER LTD.	46,39,575.00	46,73,223.50	0.2141	NA
TATA STEEL LIMITED	46,40,000.00	45,90,500.00	0.2103	NA
TITAN INDUSTRIES LTD.	41,67,639.14	56,09,312.50	0.257	NA
UNION BANK OF INDIA	49,37,627.50	40,66,940.80	0.1863	NA
WIPRO LIMITED	20,95,438.00	37,59,840.00	0.1723	NA
Total (A)	186313399.8	213194842.6	9.7673	

(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	3,59,24,530.00	1.6458	NA
8.20% G-SEC 2025 (24.09.2025)	6,52,19,181.00	6,71,03,085.00	3.0743	NA
8.24% GSEC 2027	4,85,91,446.60	4,99,62,390.00	2.289	NA
8.28% G-SEC 2027 (21.09.2027)	17,95,62,557.55	18,34,03,563.00	8.4025	NA
8.30% G-SEC 2042 (31.12.2042)	11,69,99,496.00	12,03,54,500.00	5.5139	NA
8.32% G-SEC 2032 (02.08.2032)	12,21,82,450.00	12,65,82,950.00	5.7993	NA
8.33% G-Sec 2026 (09.07.2026)	4,79,59,000.00	4,83,75,000.00	2.2163	NA

8.35% GSEC 2022 (14.05.2022)	3,09,08,610.00	3,10,66,000.00	1.4233	NA
8.83% G-SEC 2041 (12.12.2041)	7,38,80,705.97	7,23,92,897.61	3.3166	NA
8.97% G-SEC 2030 (05.12.2030)	16,08,09,347.97	15,32,55,060.47	7.0212	NA
9.20% G-SEC 2030 (30.09.2030)	4,48,33,850.00	4,59,98,940.00	2.1074	NA
9.23% G-SEC 2043 (23.12.2043)	11,81,77,000.00	12,10,17,600.00	5.5443	NA
G-SEC 8.28% 2032 (15.2.2032)	2,39,18,750.00	2,40,89,300.00	1.1036	NA
Sub Total		1071523165	1079525816	49.4575

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	2,73,113.68	0.0125	NA
8.58% GUJARAT SDL 2023 (23.01.2023).	25,06,800.00	24,40,627.50	0.1118	NA
8.60% KERALA SDL 2023 (23.01.2023)	25,05,140.00	24,41,445.00	0.1119	NA
8.88% HARYANA SDL 2022 (22.02.2022)	61,75,200.00	59,67,684.00	0.2734	NA
8.92% TAMIL NADU SDL 2022 (05.09.2022)	1,16,52,168.00	1,13,47,742.40	0.5199	NA
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	1,02,28,000.00	99,94,790.00	0.4579	NA
Sub Total	33347308	32465402.58	1.4874	
Total (B)	1104870473	1111991219	50.9449	

(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	1,99,97,040.00	0.9161	AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.0	1,42,54,080.00	1,46,39,085.00	0.6707	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.	50,00,000.00	50,70,695.00	0.2323	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.	50,00,000.00	50,74,910.00	0.2325	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.	50,00,000.00	50,78,775.00	0.2327	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.	50,00,000.00	50,86,055.00	0.233	AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.	50,00,000.00	50,85,550.00	0.233	AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03	99,92,000.00	98,69,370.00	0.4522	AAA
9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	1,99,98,000.00	2,00,08,120.00	0.9167	CAREAAA
9.81% SECURED PFC BONDS 2018 (07.10.2018).	1,70,93,500.00	1,73,99,228.00	0.7971	AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028	2,81,05,950.00	2,89,24,410.00	1.3251	AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.	4,54,52,010.00	4,56,05,520.00	2.0894	AAA
8.72% SEC. SAIL BONDS- XXXTH ISSUE- I SERIES (AQ) (30.04.202	1,91,61,232.00	1,95,93,200.00	0.8976	CAREAAA
Sub Total	198726772	201431958	9.2284	

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	2,02,45,000.00	0.9275	LAAA
9.50% SECURED IDFC DEBENTURES 2024 (15.05.2024)	3,10,00,000.00	3,13,18,587.00	1.4348	LAAA

9.68% SECURED IDFC NCDs 2023 - SERIES IDFC PP 11/2014 (18.12)	1,60,66,176.00	1,63,44,000.00	0.7488	LAAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	98,96,000.00	1,02,92,611.89	0.4715	LAAA
10.40% SEC RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07)	1,07,83,940.00	1,05,90,090.00	0.4852	CAREAAA
8.45% SEC RELIANCE PORTS & TERMINALS LTD. NCDS (12.06.2023)	1,89,17,340.00	1,91,38,760.00	0.8768	AAA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	2,00,40,000.00	2,05,25,420.00	0.9404	AA
Sub Total	126703456	128454468.9	5.885	

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	97,09,910.00	0.4448	LAA+
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.	2,01,50,440.00	1,99,54,900.00	0.9142	LAAA
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2	1,00,00,000.00	99,38,070.00	0.4553	AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	1,78,04,525.00	1,80,56,958.00	0.8273	AAA
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(2,11,35,366.00	2,10,66,360.00	0.9651	AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	1,57,29,180.00	1,55,08,890.00	0.7105	AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022	2,55,65,075.00	2,45,50,475.00	1.1248	AA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2	1,50,00,000.00	1,49,66,175.00	0.6857	LAAA
9.25% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2024 (04	3,00,00,000.00	3,05,53,740.00	1.3998	CAREAAA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	1,56,64,905.00	1,53,53,700.00	0.7034	LAA+
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	1,41,33,000.00	1,42,61,828.00	0.6534	CAREAAA
9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	3,04,26,990.00	2,98,74,330.00	1.3687	AA+
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019	1,00,00,000.00	1,00,41,130.00	0.46	CAREAA+
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	2,96,16,685.00	2,93,06,791.00	1.3427	AA+
9.60% SECURED SUNDARAM FINANCE LTD. NCDS 2019 (25.07.2019)	1,00,00,000.00	99,04,500.00	0.4538	AA+
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	99,23,770.00	1,00,26,720.00	0.4594	AAA
9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	2,00,00,000.00	2,01,79,380.00	0.9245	AAA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.202	1,50,00,000.00	1,52,60,730.00	0.6992	AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.202	1,50,00,000.00	1,54,72,755.00	0.7089	AAA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.	1,52,09,655.00	1,50,46,170.00	0.6893	LAA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022	1,54,68,945.00	1,50,46,335.00	0.6893	LAA+
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD	2,50,00,000.00	2,50,31,825.00	1.1468	LAA+
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (2	2,00,00,000.00	2,02,71,440.00	0.9287	AA
Sub Total	411019456	409383112	18.7556	

Debt Sub Total	736449684	739269538.9	33.869	
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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	0.4581	NA
TAMILNADMREC	1,00,00,000.00	1,00,00,000.00	0.4581	NA
TAMILNADMREC	1,00,00,000.00	1,00,00,000.00	0.4581	NA
Sub Total	30000000	30000000	1.3743	
Total (C)	766449684	769269538.9	35.2433	

(D)Money Market Instruments:

Liquid Funds:

Security Name	Carrying value of Investment	Total Market Value	% to AUM	Rating (if any)
AXIS LIQUID FUND DIRECT	55,90,185.00	55,90,185.04	0.2561	NA
RELAINCE CASH PLAN GROWTH DIRECT	3,48,68,794.45	3,49,05,751.22	1.5992	NA
Sub Total	40458979.45	40495936.26	1.8553	

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)	40458979.45	40495936.26	1.8553	

Cash / cash Equivalent & Net Current Assets	47786635.07	47786635.07	2.1893	
Grand Total	2145879171	2182738171	100.00%	

Out of above - Infrastructure Investment	126703456	128454468.9	5.885	
Average Maturity of Portfolio (in yrs)			16.11	
Modified Duration (in Yrs)			7.02	
Yield to Maturity (% Annualised)			8.98	
Net NPA			0	

Central Govt. Securities	1071523165	1079525816	49.4575	
State Development Loans	33347308	32465402.58	1.4874	
AAA	509266509	514607512.9	23.58	
AA+	146368445	144268521	6.61	
AA	80814730	80393505	3.68	
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	1841320157	1851260758	84.8149	
Management Fees Accrued %			0.0008	
Management Fees Amount			17339.17	
Units Outstanding			183139350.2	
Net Asset Value			11.9185	

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-Oct-2014	