

				Form - 11
Pension Fund Manager Name :	LIC PENSION FUND LIMITED			
Periodicity of Submission:	Monthly			
Statement of:	Sep-13			
Details of Portfolio for - Scheme Corporate CG				
Particulars	Carrying value of Investment	Total Market Value	% to AUM	Rating (if rated)
(A)Equity Instruments				
Shares				
OIL AND NATURAL GAS CORPORATION	3,777,400.00	3,482,050.00	0.40%	N.A
RELIANCE INDUSTRIES LTD.	4,082,150.00	4,235,360.00	0.49%	N.A
INFOSYS TECHNOLOGIES LTD	2,801,424.86	3,013,000.00	0.35%	N.A
LARSEN AND TOUBRO LTD	3,197,436.48	2,366,250.00	0.27%	N.A
TATA POWER LTD	518,375.00	446,325.00	0.05%	N.A
STATE BANK OF INDIA	598,500.00	484,470.00	0.06%	N.A
UNION BANK OF INDIA	2,638,627.50	1,046,170.65	0.12%	N.A
SIEMENS LTD.	630,770.14	559,747.20	0.06%	N.A
DIVI S LABORATORIES LTD.	10,305,531.64	8,819,511.15	1.02%	N.A
AMBUJA CEMENTS LTD.	6,405,100.00	6,097,170.00	0.71%	N.A
TATA CONSULTANCY SERVICES LTD.	1,179,200.00	1,542,240.00	0.18%	N.A
PUNJAB NATIONAL BANK	3,673,080.00	1,868,872.50	0.22%	N.A
GRASIM INDUSTRIES LTD.	16,166,958.19	13,561,006.25	1.57%	N.A
HOUSING DEVELOPMENT FINANCE CORP	668,000.00	611,400.00	0.07%	N.A
CIPLA LTD.	1,970,000.00	2,162,500.00	0.25%	N.A
MARUTI SUZUKI INDIA LTD.	2,075,400.00	1,834,042.50	0.21%	N.A
COLGATE PALMOLIVE (INDIA) LTD.	2,296,742.50	2,107,830.00	0.24%	N.A
Tata Chemicals Limited	3,805,133.07	3,497,130.00	0.40%	N.A
HINDALCO INDUSTRIES LIMITED	4,674,100.00	5,236,920.00	0.61%	N.A
MAHINDRA & MAHINDRA LTD.	8,876,567.32	7,840,088.75	0.91%	N.A
ACC LTD.	4,225,200.00	3,335,850.00	0.39%	N.A
UltraTech Cement Limited	6,026,509.02	5,789,760.00	0.67%	N.A
TATA GLOBAL BEVERAGES LTD.	10,590,479.86	9,594,795.00	1.11%	N.A
WIPRO LIMITED	2,095,438.00	2,980,215.00	0.34%	N.A
TECH MAHINDRA LIMITED	2,683,760.00	2,671,500.00	0.31%	N.A
TITAN INDUSTRIES LTD.	4,167,639.14	3,191,375.00	0.37%	N.A
AUROBINDO PHARMA LIMITED	2,297,994.00	2,428,200.00	0.28%	N.A
SHREE RENUKA SUGARS LTD.	579,599.99	458,400.00	0.05%	N.A
SESA GOA LTD.	558,600.00	618,165.00	0.07%	N.A
Subtotal	113565716.71	101880344.00	11.79%	
Equity Exchange Traded Funds				
NIL	0.00	0.00	0.00%	
Subtotal	0.00	0.00	0.00%	
Equity Oriented Mutual Fund Schemes				
NIL	0.00	0.00	0.00%	
Subtotal	0.00	0.00	0.00%	
Total (A)	113565716.71	101880344.00	11.79%	

Particulars	Carrying value of Investment	Total Market Value	% to AUM	Rating (if rated)
(B) Government Securities				
Central Government Securities				
G-SEC 8.28% 2032 (15.2.2032)	23,918,750.00	22,775,000.00	2.64%	N.A
8.32% G-SEC 2032 (02.08.2032)	19,556,000.00	18,278,000.00	2.12%	N.A
8.28% G-SEC 2027 (21.09.2027)	23,620,450.00	22,846,250.00	2.64%	
8.83% G-SEC 2041 (12.12.2041)	70,929,905.97	64,719,107.39	7.49%	N.A
8.97% G-SEC 2030 (05.12.2030)	160,809,347.97	146,185,491.00	16.92%	N.A
8.33% G-Sec 2026 (09.07.2026)	10,411,000.00	9,320,000.00	1.08%	N.A
8.20% G-SEC 2025 (24.09.2025)	5,115,500.00	4,617,500.00	0.53%	N.A
8.30% G-SEC 2042 (31.12.2042)	24,595,000.00	22,500,000.00	2.60%	N.A
7.16% G-SEc 2023 (20.05.2023).	38,480,770.00	35,602,960.00	4.12%	N.A
Subtotal	377436723.94	346844308.39	40.14%	
State Development Loans				
8.58% GUJARAT SDL 2023 (23.01.2023)	2,506,800.00	2,352,550.00	0.27%	N.A
8.60% KERALA SDL 2023 (23.01.2023)	2,505,140.00	2,347,725.00	0.27%	N.A
8.56% TAMIL NADU SDL 2023 (23.01.2023)	280,000.00	262,365.60	0.03%	N.A
8.92% TAMIL NADU SDL 2022 (05.09.2022)	11,652,168.00	10,909,914.00	1.26%	N.A
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	10,228,000.00	9,635,600.00	1.11%	N.A
8.88% HARYANA SDL 2022 (22.02.2022)	6,175,200.00	5,743,140.00	0.66%	N.A
Subtotal	33347308.00	31251294.60	3.62%	
Gilt Mutual Funds				
NIL	0.00	0.00	0.00%	
Subtotal	0.00	0.00	0.00%	
Total (B)	410784031.94	378095602.99	43.75%	
(C) Debt Instruments				
Bonds / NCD				
PSU / PFI Bonds				
NIL	0.00	0.00	0.00%	
Subtotal	0.00	0.00	0.00	
Infrastructure Bonds				
9.75% RURAL ELECTRIFICATION CORPORATION BONDS 2014 (07.06.2014)	20,228,180.00	19,970,560.00	2.31%	CRISIL AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03)	9,992,000.00	9,450,290.00	1.09%	CRISIL AAA
Subtotal	30220180.00	29420850.00	3.40%	
Private Corporate Bonds				
10.09% MRF LTD. NCDs 2020 (27.05.2020)	15,664,905.00	15,011,775.00	1.74%	[ICRA]AA+
10.40% RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	10,783,940.00	10,338,870.00	1.20%	CRISIL AAA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	29,616,685.00	27,806,360.00	3.22%	CRISIL AA+
9.90% HDFC NCD 2021 (10.6.2021)	15,729,180.00	15,107,805.00	1.75%	CRISIL AAA
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	15,209,655.00	14,512,470.00	1.68%	[ICRA]AA
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	15,468,945.00	14,519,640.00	1.68%	[ICRA]AA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	15,000,000.00	14,641,380.00	1.69%	CRISIL AAA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	15,000,000.00	14,459,625.00	1.67%	[ICRA]AAA

Particulars	Carrying value of Investment	Total Market Value	% to AUM	Rating (if rated)
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	20,150,440.00	19,279,500.00	2.23%	[ICRA]AAA

Particulars	Carrying value of Investment	Total Market Value	% to AUM	Rating (if rated)
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	14,133,000.00	13,640,732.00	1.58%	CARE AAA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	20,040,000.00	19,849,980.00	2.30%	CRISIL AA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	10,190,920.00	9,358,530.00	1.08%	[ICRA]AA+
9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	30,426,990.00	29,192,940.00	3.38%	CRISIL AA+
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	21,135,366.00	20,611,374.00	2.39%	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	25,565,075.00	24,266,050.00	2.81%	CRISIL AA+
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	9,896,000.00	10,071,169.10	1.17%	[ICRA]AAA
Subtotal	284011101.00	272668200.10	31.55%	
Sub Total (Debt & Bonds)	314231281.00	302089050.10	34.96%	
Bank Fixed Deposits (>1 Year)				
TAMILNADMREC	10,000,000.00	10,000,000.00	1.16%	
TAMILNADMREC	10,000,000.00	10,000,000.00	1.16%	
TAMILNADMREC	10,000,000.00	10,000,000.00	1.16%	
Subtotal	30000000.00	30000000.00	3.47%	
Total (C)	344231281.00	332089050.10	38.43%	
(D)Money Market Instruments				
Treasury Bills	0.00	0.00	0.00%	
MFU				
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN	3,876,478.69	3,891,511.84	0.45%	
RELIANCE LIQUID FUND- TREASURY PLAN-DIRECT GROWTH	18,188,604.34	18,315,939.21	2.12%	
Subtotal	22065083.03	22207451.05	2.57%	
Bank Fixed Deposits (<1 Year)				
CITYUNIONBK	5,000,000.00	5,000,000.00	0.58%	
TAMILNADMREC	5,000,000.00	5,000,000.00	0.58%	
Subtotal	10000000.00	10000000.00	1.16%	
Total (D)	32065083.03	32207451.05	3.73%	
Cash/Cash equivalent & Net Current Assets	19,917,981.90	19,907,340.82	2.30%	
Grand TOTAL	920,564,094.58	864,179,788.96	100.00%	

Particulars	Carrying value of Investment	Total Market Value	% to AUM	Rating (if rated)
Out of above- infrastructure	30220180.00	29420850.00	3.40%	
Average Maturity of Portfolio (in yrs)		13.33		
Modified Duration (in yrs)		6.57		
Yield to Maturity (% Annualised)		9.76		
Net NPA				
Credit Rating Exposure				
Central Government Securities	377,436,723.94	346,844,308.39	40.14%	
State Development Loans	33,347,308.00	31,251,294.60	3.62%	
AAA/equivalent/A1+ for C.P.	152,048,106.00	147,571,305.10	17.08%	
AA+/equivalent	111,464,575.00	105,635,655.00	12.22%	
AA/equivalent	50,718,600.00	48,882,090.00	5.66%	
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%	
TOTAL	725015312.94	680184653.09	78.71%	