

				Form - 10
Pension Fund Manager Name : LIC PENSION FUND				
Periodicity of Submission: Monthly				
Statement of: August 2013				
Details of Portfolio for - Scheme NPS Lite				
Particulars	Carrying value of Investment	Total Market Value	% to AUM	Rating (if rated)
(A)Equity Instruments				
Shares				
OIL AND NATURAL GAS CORPORATION LTD.	7,041,005.00	6,428,070.00	0.33%	N.A
RELIANCE INDUSTRIES LTD.	11,610,055.20	12,210,055.00	0.64%	N.A
TATA STEEL LIMITED	4,687,348.19	3,033,180.00	0.16%	N.A
INFOSYS TECHNOLOGIES LTD	13,637,596.64	15,246,617.65	0.79%	N.A
LARSEN AND TOUBRO LTD	4,422,565.00	3,423,498.75	0.18%	N.A
GAIL INDIA	5,624,776.72	4,564,702.50	0.24%	N.A
ITC LTD	584,326.66	938,448.00	0.05%	N.A
NTPC LTD	1,515,362.10	1,243,550.00	0.06%	N.A
TATA POWER LTD	3,307,000.00	2,578,900.00	0.13%	N.A
STATE BANK OF INDIA	4,334,760.00	3,508,774.50	0.18%	N.A
UNION BANK OF INDIA	3,738,150.00	1,374,300.00	0.07%	N.A
AMBUJA CEMENTS LTD.	7,164,255.52	6,743,880.00	0.35%	N.A
VOLTAS LIMITED	756,005.50	576,803.00	0.03%	N.A
BHARAT HEAVY ELECTRICALS LTD	3,338,806.70	1,535,100.00	0.08%	N.A
STEEL AUTHORITY OF INDIA LTD	2,417,553.00	1,133,125.00	0.06%	N.A
TATA CONSULTANCY SERVICES LTD.	6,129,395.62	8,539,440.00	0.44%	N.A
YES BANK LTD	8,992,913.52	4,700,305.25	0.24%	N.A
PUNJAB NATIONAL BANK	2,240,788.81	1,182,087.50	0.06%	N.A
INDIAN OIL CORPORATION LTD	980,100.00	691,020.00	0.04%	N.A
AXIS BANK LIMITED	8,281,784.80	6,455,362.50	0.34%	N.A
GRASIM INDUSTRIES LTD.	5,325,890.26	4,181,185.00	0.22%	N.A
CIPLA LTD.	3,386,776.80	4,044,415.00	0.21%	N.A
MARUTI SUZUKI INDIA LTD.	2,882,300.00	2,300,567.50	0.12%	N.A
DABUR INDIA LTD.	3,526,602.40	4,762,520.00	0.25%	N.A
COLGATE PALMOLIVE (INDIA) LTD.	12,597,956.87	10,726,216.20	0.56%	N.A
Tata Chemicals Limited	5,338,240.00	4,011,930.00	0.21%	N.A
HINDALCO INDUSTRIES LIMITED	8,892,740.18	8,367,232.50	0.44%	N.A
DR. REDDYS LABORATORIES LTD.	2,044,791.78	2,751,480.00	0.14%	N.A
RANBAXY LABORATORIES LTD.	3,904,931.60	3,201,622.50	0.17%	N.A
COAL INDIA LIMITED	6,028,278.69	4,801,740.00	0.25%	N.A
CAIRN INDIA LTD.	392,950.60	481,050.00	0.03%	N.A
BANK OF BARODA	926,562.84	645,120.00	0.03%	N.A
UltraTech Cement Limited	7,312,711.19	5,753,389.85	0.30%	N.A
HCL TECHNOLOGIES LTD.	1,995,481.80	4,161,800.00	0.22%	N.A
GODREJ INDUSTRIES LTD.	2,964,344.65	2,781,850.00	0.14%	N.A
LUPIN LTD.	1,015,948.44	1,552,590.00	0.08%	N.A
TATA GLOBAL BEVERAGES LTD.	5,432,095.64	5,379,856.00	0.28%	N.A
GUJARAT MINERAL DEVELOPMENT CORPORATION	1,006,996.82	439,105.00	0.02%	N.A
WIPRO LIMITED	5,315,083.44	7,399,080.00	0.39%	N.A
TECH MAHINDRA LIMITED	2,500,618.68	2,887,500.00	0.15%	N.A
ALLAHABAD BANK	1,251,200.00	447,100.00	0.02%	N.A
ANDHRA BANK	1,827,690.00	998,000.00	0.05%	N.A
ICICI BANK LTD.	1,007,000.00	763,562.50	0.04%	N.A
Shriram Transport Finance Company Limited	4,253,200.00	3,162,545.00	0.16%	N.A
MCLEOD RUSSEL INDIA LIMITED	2,230,554.31	1,564,627.60	0.08%	N.A
SHREE RENUKA SUGARS LTD.	5,171,011.84	3,225,989.70	0.17%	N.A
SESA GOA LTD.	5,508,974.84	6,693,075.00	0.35%	N.A
Subtotal	204,845,482.65	183,592,369.00	9.55%	N.A
Equity Exchange Traded Funds				
Subtotal	0.00	0.00		

Equity Oriented Mutual Fund Schemes	0.00	0.00		
Subtotal	0.00	0.00		
Total (A)	204,845,482.65	183,592,369.00	9.55%	
(B) Government Securities				
Central Government Securities				
G-SEC 2036 -8.33% (7.6.2036)	97,478,125.19	93,657,496.80	4.87%	N.A
G-SEC 8.28% 2032 (15.2.2032)	28,632,800.00	27,066,250.00	1.41%	N.A
8.32% G-SEC 2032 (02.08.2032)	20,762,000.00	18,340,000.00	0.95%	N.A
8.26% G-SEC 2027 (02.08.2027)	24,843,307.43	23,742,389.40	1.24%	N.A
8.08% GSEC 2022 - (02.08.2022)	6,844,200.00	6,533,380.00	0.34%	N.A
8.13% G-SEC 2022 (21.09.2022)	20,113,971.00	19,143,213.60	1.00%	N.A
10.03% G-SEC 2019 (09-08-2019)	1,115,800.00	1,034,510.00	0.05%	N.A
7.80% G-SEC 2021 (11.04.2021)	17,848,840.00	16,908,680.00	0.88%	N.A
7.83% G-SEC 2018 (11.04.2018)	19,412,000.00	18,980,000.00	0.99%	N.A
8.28% G-SEC 2027 (21.09.2027)	43,510,950.00	42,092,732.00	2.19%	N.A
9.15% G-SEC 2024 (14.11.2024)	31,551,978.00	30,086,156.10	1.57%	N.A
8.83% G-SEC 2041 (12.12.2041)	167,631,237.00	156,543,600.00	8.15%	N.A
8.79% G-SEC 2021 (08.11.2021)	20,412,780.00	19,262,857.00	1.00%	N.A
8.97% G-SEC 2030 (05.12.2030)	127,894,380.00	119,878,550.00	6.24%	N.A
8.33% G-Sec 2026 (09.07.2026)	27,373,500.00	25,623,000.00	1.33%	N.A
8.20% G-SEC 2025 (24.09.2025)	5,115,500.00	4,704,000.00	0.24%	N.A
8.30% G-SEC 2042 (31.12.2042)	73,666,000.00	67,934,250.00	3.54%	N.A
7.16% G-SEC 2023 (20.05.2023).	29,823,000.00	27,195,000.00	1.42%	
Subtotal	764,030,368.62	718,726,064.90	37.40%	
State Development Loans				
8.36% KERALA SDL 2021 (16.03.2021)	540,486.00	499,613.40	0.03%	N.A
8.36% GUJARAT SDL 2021 (16.03.2021)	501,100.00	467,530.00	0.02%	N.A
8.36% PUNJAB SDL 2021 (8.04.2021).	2,494,750.00	2,328,275.00	0.12%	N.A
8.51% GUJARAT SDL 2021 (17.02.2021)	2,518,750.00	2,354,300.00	0.12%	N.A
8.65% KERALA SDL 2023 (09.01.2023)	3,002,100.00	2,800,620.00	0.15%	N.A
8.80% TAMILNAD SDL 2022 (25.10.2022)	22,562,148.49	21,028,575.40	1.09%	N.A
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	10,228,000.00	9,618,300.00	0.50%	N.A
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	15,545,412.68	14,476,890.40	0.75%	N.A
8.88% HARYANA SDL 2022 (22.02.2022)	14,408,800.00	13,353,200.00	0.69%	N.A
8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	10,015,000.00	9,079,500.00	0.47%	N.A
8.24% GUJARAT SDL 2023 (25.04.2023)	10,009,000.00	9,154,100.00	0.48%	N.A
8.10% KERALA SDL 2023 (8.05.2023)	10,004,000.00	9,030,000.00	0.47%	N.A
8.11% PUNJAB SDL 2023 (8.05.2023)	10,011,000.00	9,062,900.00	0.47%	N.A
8.09% RAJASTHAN SDL 2023 (08.05.2023)	10,002,000.00	9,050,100.00	0.47%	N.A
8.10% TAMIL NADU SDL 2023 (8.05.2023)	10,003,000.00	9,073,700.00	0.47%	N.A
Subtotal	131,845,547.17	121,377,604.20	6.32%	N.A
Gilt Mutual Funds	0.00	0.00	0.00	N.A
Subtotal	0.00	0.00	0.00	N.A
Total (B)	895,875,915.79	840,103,669.10	43.72%	N.A
(C) Debt Instruments				
Bonds / NCD				
PSU / PFI Bonds				
9.75% RURAL ELECTRIFICATION CORPORATION BONDS 2014 (07.06.2014)	20,000,000.00	19,724,280.00	1.03%	CRISIL AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	26,410,970.00	24,443,302.00	1.27%	CRISIL AAA
8.94% POWER FINANCE CORPORATION	9,992,000.00	9,355,170.00	0.49%	CRISIL AAA
Subtotal	56402970.00	53522752.00	2.79%	

Infrastructure Bonds				
9.95% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2016 (14.02.2016)	500,000.00	481,553.50	0.03%	CARE AAA
8.80% IDFC NCDs 2025 (21.07.2025)	956,000.00	932,767.00	0.05%	CRISIL AAA
11.75% SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.12.2016) -	10,000,000.00	9,887,560.00	0.51%	CARE AA-
10.50% Reliance Infrastructure Ltd NCD 26.7.2018	10,000,000.00	9,789,460.00	0.51%	CRISIL AA-
11.15% RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	10,092,780.00	10,015,080.00	0.52%	CRISIL AA-
9.8680% INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD NCDs 2017 (16.08.17)	5,005,500.00	4,929,860.00	0.26%	[ICRA]AAA
11% SIMPLEX INFRASTRUCTURE NCDs 2022 (29.06.2012)	10,000,000.00	10,132,790.00	0.53%	CARE AA
Subtotal	46554280.00	46169070.50	2.40%	
Private Corporate Bonds				
TATA STEEL BONDS-10.40% (15.5.2019).	8,132,712.00	7,890,800.00	0.41%	IND AA
11.50% ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	5,060,000.00	4,999,805.00	0.26%	CARE A
10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	10,378,550.00	10,457,685.00	0.54%	BWR AAA
11.25% JAIPRAKASH ASSOCIATES NCDs 2014 (30.11.2014).	1,004,000.00	999,630.00	0.05%	CARE A+
10.35% RELIANCE CAPITAL NCDs 2014 (25.04.2014)	5,000,000.00	4,930,730.00	0.26%	CARE AAA
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD.(SEP) 2015 (29.09.2015)	9,650,000.00	9,652,890.00	0.50%	IND AA
10.09% MRF LTD. NCDs 2020 (27.05.2020)	9,985,000.00	9,877,940.00	0.51%	[ICRA]AA+
10.20% TATA SONS NCDs 2014 (27.05.2014).	10,000,000.00	9,894,510.00	0.51%	CRISIL AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	10,030,000.00	10,244,580.00	0.53%	BWR AA+
11.80% PRISM CEMENT LTD. NCDs 2015 (15.07.2015)	11,000,000.00	10,852,248.00	0.56%	[ICRA]A-
10.40% RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	15,037,500.00	15,454,995.00	0.80%	CRISIL AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	9,988,000.00	10,229,300.00	0.53%	CRISIL AAA
10.50% RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	10,000,000.00	9,827,560.00	0.51%	CARE AAA
9.87% TATA SONS NCDs 2017 (16.04.2017)	10,000,000.00	9,844,890.00	0.51%	CRISIL AAA
9.55% Hindalco Industries Limited NCDs 2022 (25.04.2022)	29,834,000.00	28,890,150.00	1.50%	CRISIL AA+
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	9,023,400.00	8,982,891.00	0.47%	CRISIL AA
9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	10,000,000.00	9,840,940.00	0.51%	CRISIL AAA
10.30% RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	6,000,000.00	5,867,004.00	0.31%	CARE AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	5,000,000.00	4,985,100.00	0.26%	[ICRA]AA
11.00% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	20,000,000.00	20,891,340.00	1.09%	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	5,000,000.00	4,850,875.00	0.25%	CRISIL AAA
11.15% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022)	6,000,000.00	6,322,590.00	0.33%	CARE AA+
10.30% Sundram Finance Limited 2022 (27.07.2022)	9,884,000.00	9,546,280.00	0.50%	CRISIL AA+
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	10,000,000.00	9,628,130.00	0.50%	[ICRA]AA
9.40% STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	10,000,000.00	9,629,650.00	0.50%	CRISIL AA+
10.50% ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.2017)	15,551,265.00	15,145,215.00	0.79%	CARE AA+
10.50% INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	20,000,000.00	20,016,200.00	1.04%	BWR AA+
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	10,000,000.00	9,486,290.00	0.49%	[ICRA]AAA
9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	5,011,000.00	4,846,260.00	0.25%	CRISIL AAA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	30,060,000.00	29,686,950.00	1.54%	CRISIL AA
9.40% BAJAJ FINANCE LTD.SEC REDEEMABLE DEBENTURE 2018 (16.04.2018)	40,000,000.00	37,559,360.00	1.95%	CRISIL AA+
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018)	20,000,000.00	18,776,300.00	0.98%	CRISIL AA+
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	40,000,000.00	37,334,360.00	1.94%	CRISIL AA+

9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	70,000,000.00	67,087,160.00	3.49%	CARE AA+
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	10,000,000.00	9,406,130.00	0.49%	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	10,190,920.00	9,276,060.00	0.48%	[ICRA]AA+
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	20,128,920.00	19,360,260.00	1.01%	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	35,443,365.00	33,702,550.00	1.75%	CRISIL AA+
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	19,168,940.00	19,099,480.00	0.99%	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	20,000,000.00	20,328,000.00	1.06%	[ICRA]AAA
Subtotal	611,561,572.00	595,703,088.00	31.00%	
Sub Total for Bonds & Debt	714,518,822.00	695,394,910.50	36.19%	
Bank Deposits (> 1 Year)				
CITYUNIONBK	5,000,000.00	5,000,000.00	0.26%	
OBC-KHAR	4,000,000.00	4,000,000.00	0.21%	
TAMILNADMREC	20,000,000.00	20,000,000.00	1.04%	
LVB	30,000,000.00	30,000,000.00	1.56%	
TAMILNADMREC	5,000,000.00	5,000,000.00	0.26%	
TAMILNADMREC	40,000,000.00	40,000,000.00	2.08%	
Subtotal	104,000,000.00	104,000,000.00	5.41%	
Total (C)	818,518,822.00	799,394,910.50	41.60%	
(D) Money Market Instruments				
Treasury Bills				
91 DAYS TREASURY BILL 24.10.2013	9,740,610.00	9,840,200.00	0.51%	
Subtotal	9,740,610.00	9,840,200.00	0.51%	
MFU				
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT P	88,560.00	88,945.93	0.00%	
RELIANCE LIQUID FUND- TREASURY PLAN-DIREC	1,633,412.51	1,634,502.88	0.09%	
Subtotal	1,721,972.51	1,723,448.81	0.09%	
Bank Deposits (< 1 Year)				
CITYUNIONBK	10,000,000.00	10,000,000.00	0.52%	
TAMILNADMREC	10,000,000.00	10,000,000.00	0.52%	
CITYUNIONBK	5,000,000.00	5,000,000.00	0.26%	
TAMILNADMREC	5,000,000.00	5,000,000.00	0.26%	
Subtotal	30,000,000.00	30,000,000.00	1.56%	
Application Pending Allotment	NIL			
Total (D)	31,721,972.51	41,563,648.81	2.16%	
Cash/Cash equivalent & Net Current Assets	56,939,066.14	56,937,859.38	2.96%	
Grand TOTAL	2,007,901,259.09	1,921,592,456.79	100.00%	

Out of above- infrastructure investment				
Average Maturity of Portfolio (in yrs)			11.98	
Modified Duration (in yrs)			5.91	
Yield to Maturity (% , Annualised)			9.9	
Net NPA			0	
<u>Credit Rating Exposure</u>				
Central Government Securities	764,030,368.62	718,726,064.90	37.40%	
State Development Loans	131,845,547.17	121,377,604.20	6.32%	
AAA/equivalent	238,577,380.00	233,591,841.50	12.16%	
AA+/equivalent	346,918,550.00	334,299,735.00	17.40%	
AA/equivalent	81,866,112.00	80,959,551.00	4.21%	
AA-/equivalent	30,092,780.00	29,692,100.00	1.55%	
A+/equivalent	1,004,000.00	999,630.00	0.05%	
A/equivalent	5,060,000.00	4,999,805.00	0.26%	
A-/equivalent	11,000,000.00	10,852,248.00	0.56%	
BBB+/equivalent				
BBB/equivalent				
BBB-/equivalent				
Lower (Below Investment Grade)				
TOTAL	1599394737.79	1524646331.60	79.34%	