

				Form - 10
<b>Pension Fund Manager Name : LIC PENSION FUND</b>				
<b>Periodicity of Submission: Monthly</b>				
<b>Statement of: Jan 2014</b>				
<b>Details of Portfolio for - Scheme NPS Lite</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.	7,040,254.00	7,109,190.00	0.31%	N.A
RELIANCE INDUSTRIES LTD.	11,607,200.00	11,885,445.00	0.52%	N.A
TATA STEEL LIMITED	8,042,348.19	7,501,973.50	0.33%	N.A
INFOSYS TECHNOLOGIES LTD	9,467,321.54	12,617,049.90	0.55%	N.A
LARSEN AND TOUBRO LTD	4,422,565.00	4,658,377.50	0.20%	N.A
GAIL INDIA	9,145,832.72	9,118,735.00	0.40%	N.A
BHARATI AIRTEL	3,480,000.00	3,150,000.00	0.14%	N.A
ITC LTD	584,326.66	988,304.00	0.04%	N.A
NTPC LTD	1,515,362.10	1,201,275.00	0.05%	N.A
TATA POWER LTD	3,307,000.00	2,514,300.00	0.11%	N.A
STATE BANK OF INDIA	4,334,760.00	3,520,093.50	0.15%	N.A
UNION BANK OF INDIA	3,738,150.00	1,460,700.00	0.06%	N.A
AMBUJA CEMENTS LTD.	7,164,255.52	6,254,595.00	0.27%	N.A
VOLTAS LIMITED	756,005.50	913,414.90	0.04%	N.A
BHARAT HEAVY ELECTRICALS LTD	3,338,806.70	2,228,475.00	0.10%	N.A
STEEL AUTHORITY OF INDIA LTD	2,417,553.00	1,571,675.00	0.07%	N.A
POWER GRID CORPORATION OF INDIA LTD	1,492,500.00	1,432,500.00	0.06%	N.A
TATA CONSULTANCY SERVICES LTD.	3,208,976.82	4,930,310.00	0.22%	N.A
YES BANK LTD	8,992,496.16	5,942,259.75	0.26%	N.A
PUNJAB NATIONAL BANK	2,240,788.81	1,505,762.50	0.07%	N.A
INDIAN OIL CORPORATION LTD	980,100.00	809,655.00	0.04%	N.A
AXIS BANK LIMITED	11,809,900.00	12,071,712.50	0.53%	N.A
GRASIM INDUSTRIES LTD.	5,325,890.26	4,745,435.00	0.21%	N.A
HOUSING DEVELOPMENT FINANCE CORPORATION LTD	20,517,899.50	20,211,250.00	0.89%	N.A
CIPLA LTD.	3,386,226.80	3,982,820.00	0.18%	N.A
MARUTI SUZUKI INDIA LTD.	5,511,053.00	6,299,562.50	0.28%	N.A
DABUR INDIA LTD.	3,526,602.40	5,022,400.00	0.22%	N.A
COLGATE PALMOLIVE (INDIA) LTD.	12,597,956.87	11,586,417.20	0.51%	N.A
Tata Chemicals Limited	10,644,703.03	10,096,970.00	0.44%	N.A
HINDALCO INDUSTRIES LIMITED	8,891,780.18	8,725,657.50	0.38%	N.A
MAHINDRA & MAHINDRA LTD.	4,329,989.00	4,451,000.00	0.20%	N.A
DR. REDDYS LABORATORIES LTD.	2,044,791.78	3,131,460.00	0.14%	N.A
RANBAXY LABORATORIES LTD.	3,904,931.60	2,538,690.00	0.11%	N.A
COAL INDIA LIMITED	8,898,278.69	7,200,795.00	0.32%	N.A
CAIRN INDIA LTD.	392,950.60	486,525.00	0.02%	N.A
BAJAJ AUTO LTD.	4,957,500.00	4,753,750.00	0.21%	N.A
BANK OF BARODA	926,562.84	767,760.00	0.03%	N.A
SUN PHARMACEUTICALS INDUSTRIES LTD.	5,980,000.00	5,887,000.00	0.26%	N.A
UltraTech Cement Limited	5,608,183.40	5,118,414.40	0.23%	N.A
HCL TECHNOLOGIES LTD.	1,496,237.85	4,386,600.00	0.19%	N.A
GODREJ INDUSTRIES LTD.	2,964,344.65	3,215,500.00	0.14%	N.A
LUPIN LTD.	1,015,948.44	1,719,705.00	0.08%	N.A
TATA GLOBAL BEVERAGES LTD.	5,431,151.70	5,457,264.00	0.24%	N.A
WIPRO LIMITED	5,314,340.28	8,798,265.00	0.39%	N.A
TECH MAHINDRA LIMITED	6,525,493.77	9,113,445.00	0.40%	N.A
ALLAHABAD BANK	1,251,200.00	540,260.00	0.02%	N.A
ANDHRA BANK	1,827,690.00	1,157,000.00	0.05%	N.A
ICICI BANK LTD.	1,007,000.00	938,315.00	0.04%	N.A
Shriram Transport Finance Company Limited	4,253,200.00	3,813,720.00	0.17%	N.A
MCLEOD RUSSEL INDIA LIMITED	2,230,554.31	1,593,762.90	0.07%	N.A

SHREE RENUKA SUGARS LTD.	5,171,011.84	3,911,248.95	0.17%	N.A
SESA STERLITE LTD.	7,512,374.84	8,677,704.00	0.38%	N.A
<b>Subtotal</b>	<b>262,532,350.35</b>	<b>261,714,499.50</b>	<b>11.51%</b>	
<b>Equity Exchange Traded Funds</b>				
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>		
<b>Equity Oriented Mutual Fund Schemes</b>	<b>0.00</b>	<b>0.00</b>		
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total (A)</b>	<b>262,532,350.35</b>	<b>261,714,499.50</b>	<b>11.51%</b>	
<b>(B) Government Securities</b>				
<b>Central Government Securities</b>				
G-SEC 2036 -8.33% (7.6.2036)	97,478,125.19	93,888,076.80	4.13%	N.A
G-SEC 8.28% 2032 (15.2.2032)	28,632,800.00	27,140,000.00	1.19%	N.A
8.24% GSEC 2027	25,677,325.40	25,599,657.20	1.13%	
8.32% G-SEC 2032 (02.08.2032)	84,425,434.00	82,587,417.80	3.63%	N.A
8.26% G-SEC 2027 (02.08.2027)	24,843,307.43	23,670,394.80	1.04%	N.A
8.08% GSEC 2022 - (02.08.2022)	6,844,200.00	6,557,250.00	0.29%	N.A
8.13% G-SEC 2022 (21.09.2022)	20,113,971.00	19,293,757.00	0.85%	N.A
10.03% G-SEC 2019 (09-08-2019)	1,115,800.00	1,044,460.00	0.05%	N.A
7.80% G-SEC 2021 (11.04.2021)	17,848,840.00	17,106,664.00	0.75%	N.A
8.28% G-SEC 2027 (21.09.2027)	58,484,764.80	56,882,878.00	2.50%	N.A
9.15% G-SEC 2024 (14.11.2024)	31,551,978.00	30,195,165.00	1.33%	N.A
8.83% G-SEC 2041 (12.12.2041)	188,974,737.00	177,865,945.60	7.82%	N.A
8.79% G-SEC 2021 (08.11.2021)	20,412,780.00	19,258,720.00	0.85%	N.A
8.97% G-SEC 2030 (05.12.2030)	127,894,380.00	120,001,000.00	5.28%	N.A
8.33% G-Sec 2026 (09.07.2026)	55,102,050.00	52,415,440.00	2.30%	N.A
8.20% G-SEC 2025 (24.09.2025)	26,372,877.80	25,868,734.00	1.14%	N.A
8.30% G-SEC 2042 (31.12.2042)	98,087,500.00	92,412,000.00	4.06%	N.A
7.16% G-SEC 2023 (20.05.2023).	38,779,000.00	35,018,000.00	1.54%	N.A
9.20% G-SEC 2030 (30.09.2030)	35,739,475.00	35,464,500.00	1.56%	N.A
9.23% G-SEC 2043 (23.12.2043)	10,081,000.00	10,006,100.00	0.44%	N.A
<b>Subtotal</b>	<b>998,460,345.62</b>	<b>952,276,160.20</b>	<b>41.86%</b>	
<b>State Development Loans</b>				
8.36% KERALA SDL 2021 (16.03.2021)	540,486.00	508,647.60	0.02%	N.A
8.36% GUJARAT SDL 2021 (16.03.2021)	501,100.00	474,945.00	0.02%	N.A
8.36% PUNJAB SDL 2021 (8.04.2021).	2,494,750.00	2,372,575.00	0.10%	N.A
8.51% GUJARAT SDL 2021 (17.02.2021)	2,518,750.00	2,390,900.00	0.11%	N.A
8.65% KERALA SDL 2023 (09.01.2023)	3,002,100.00	2,870,430.00	0.13%	N.A
8.80% TAMILNAD SDL 2022 (25.10.2022)	22,562,148.49	21,475,925.80	0.94%	N.A
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	10,228,000.00	9,776,000.00	0.43%	N.A
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	15,545,412.68	14,720,056.80	0.65%	N.A
8.88% HARYANA SDL 2022 (22.02.2022)	14,408,800.00	13,606,600.00	0.60%	N.A
8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	10,015,000.00	9,319,900.00	0.41%	N.A
8.24% GUJARAT SDL 2023 (25.04.2023)	10,009,000.00	9,322,200.00	0.41%	N.A
8.10% KERALA SDL 2023 (8.05.2023)	10,004,000.00	9,217,900.00	0.41%	N.A
8.11% PUNJAB SDL 2023 (8.05.2023)	10,011,000.00	9,247,300.00	0.41%	N.A
8.09% RAJASTHAN SDL 2023 (08.05.2023)	10,002,000.00	9,223,100.00	0.41%	N.A
8.10% TAMIL NADU SDL 2023 (8.05.2023)	10,003,000.00	9,244,500.00	0.41%	N.A
<b>Subtotal</b>	<b>131,845,547.17</b>	<b>123,770,980.20</b>	<b>5.44%</b>	N.A
<b>Gilt Mutual Funds</b>	<b>0.00</b>	<b>0.00</b>	0.00	N.A
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	0.00	N.A
<b>Total (B)</b>	<b>1,130,305,892.79</b>	<b>1,076,047,140.40</b>	<b>47.31%</b>	N.A
<b>(C) Debt Instruments</b>				
<b>Bonds / NCD</b>				
<b>PSU / PFI Bonds</b>				
9.75% RURAL ELECTRIFICATION CORPORATION BONDS 2014 (07.06.2014)	20,000,000.00	19,956,660.00	0.88%	CRISIL AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	26,410,970.00	24,716,146.00	1.09%	CRISIL AAA
8.94% POWER FINANCE CORPORATION	9,992,000.00	9,459,110.00	0.42%	CRISIL AAA
<b>Subtotal</b>	<b>56402970.00</b>	<b>54131916.00</b>	<b>2.38%</b>	

<b>Infrastructure Bonds</b>				
9.95% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2016 (14.02.2016)	500,000.00	497,717.50	0.02%	CARE AAA
8.80% IDFC NCDs 2025 (21.07.2025)	956,000.00	941,539.00	0.04%	CRISIL AAA
11.75% SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.12.2016) -	10,000,000.00	10,193,680.00	0.45%	CARE AA-
10.50% Reliance Infrastructure Ltd NCD 26.7.2018	10,000,000.00	9,829,650.00	0.43%	CRISIL AA-
11.15% RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	10,092,780.00	10,059,190.00	0.44%	CRISIL AA-
9.8680% INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD NCDs 2017 (16.08.17)	5,005,500.00	4,990,085.00	0.22%	[ICRA]AAA
11% SIMPLEX INFRASTRUCTURE NCDs 2022 (29.06.2012)	10,000,000.00	10,103,010.00	0.44%	CARE AA-
<b>Subtotal</b>	<b>46554280.00</b>	<b>46614871.50</b>	<b>2.05%</b>	
<b>Private Corporate Bonds</b>				
TATA STEEL BONDS-10.40% (15.5.2019).	8,132,712.00	7,991,608.00	0.35%	IND AA
11.50% ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	5,060,000.00	4,942,395.00	0.22%	CARE BBB
10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	10,378,550.00	10,581,060.00	0.47%	BWR AAA
11.25% JAIPRAKASH ASSOCIATES NCDs 2014 (30.11.2014).	1,004,000.00	1,007,376.00	0.04%	CARE A+
10.35% RELIANCE CAPITAL NCDs 2014 (25.04.2014)	5,000,000.00	4,992,875.00	0.22%	CARE AAA
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD.( SEP) 2015 (29.09.2015)	9,650,000.00	9,941,440.00	0.44%	IND AA
10.09% MRF LTD. NCDs 2020 (27.05.2020)	9,985,000.00	10,023,450.00	0.44%	[ICRA]AA+
10.20% TATA SONS NCDs 2014 (27.05.2014).	3,000,000.00	2,997,636.00	0.13%	CRISIL AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	10,030,000.00	10,334,750.00	0.45%	BWR AA+
11.80% PRISM CEMENT LTD. NCDs 2015 (15.07.2015)	11,000,000.00	11,032,076.00	0.48%	[ICRA]A-
10.40% RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	15,037,500.00	15,526,005.00	0.68%	CRISIL AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	9,988,000.00	10,277,560.00	0.45%	CRISIL AAA
10.50% RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	10,000,000.00	10,122,820.00	0.45%	CARE AAA
9.87% TATA SONS NCDs 2017 (16.04.2017)	10,000,000.00	10,025,460.00	0.44%	CRISIL AAA
9.55% Hindalco Industries Limited NCDs 2022 (25.04.2022)	29,834,000.00	29,258,160.00	1.29%	CRISIL AA+
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	9,023,400.00	9,238,248.00	0.41%	CRISIL AA
9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	10,000,000.00	10,018,810.00	0.44%	CRISIL AAA
10.30% RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	6,000,000.00	6,056,124.00	0.27%	CARE AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	5,000,000.00	5,020,875.00	0.22%	[ICRA]AA
11.00% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	20,000,000.00	21,092,380.00	0.93%	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	5,000,000.00	4,978,650.00	0.22%	CRISIL AAA
11.15% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022)	6,000,000.00	6,384,822.00	0.28%	CARE AA+
10.30% Sundram Finance Limited 2022 (27.07.2022)	9,884,000.00	9,872,630.00	0.43%	CRISIL AA+
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	10,000,000.00	9,712,390.00	0.43%	[ICRA]AA
9.40% STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	10,000,000.00	9,793,460.00	0.43%	CRISIL AA+
10.50% ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.2017)	15,551,265.00	15,330,900.00	0.67%	CARE AA+
10.50% INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	20,000,000.00	20,263,780.00	0.89%	BWR AA+
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	10,000,000.00	9,689,450.00	0.43%	[ICRA]AAA
9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	5,011,000.00	4,929,280.00	0.22%	CRISIL AAA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	30,060,000.00	29,925,660.00	1.32%	CRISIL AA
9.40% BAJAJ FINANCE LTD.SEC REDEEMABLE DEBENTURE 2018 (16.04.2018)	40,000,000.00	38,763,640.00	1.70%	CRISIL AA+
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018)	20,000,000.00	19,381,040.00	0.85%	CRISIL AA+
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	40,000,000.00	38,557,120.00	1.70%	CRISIL AA+

9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	70,000,000.00	68,188,120.00	3.00%	CARE AA+
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	10,000,000.00	9,499,800.00	0.42%	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	10,190,920.00	9,410,500.00	0.41%	[ICRA]AA+
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	20,128,920.00	19,645,940.00	0.86%	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	35,443,365.00	34,112,925.00	1.50%	CRISIL AA+
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	19,168,940.00	19,401,780.00	0.85%	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	20,000,000.00	20,566,900.00	0.90%	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	7,000,000.00	7,022,008.00	0.31%	CRISIL AAA
<b>Subtotal</b>	<b>611,561,572.00</b>	<b>605,911,903.00</b>	<b>26.64%</b>	
<b>Sub Total for Bonds &amp; Debt</b>	<b>714,518,822.00</b>	<b>706,658,690.50</b>	<b>31.07%</b>	
<b>Bank Deposits (&gt; 1 Year)</b>				
TAMILNADMREC	20,000,000.00	20,000,000.00	0.88%	
LVB	30,000,000.00	30,000,000.00	1.32%	
TAMILNADMREC	5,000,000.00	5,000,000.00	0.22%	
TAMILNADMREC	40,000,000.00	40,000,000.00	1.76%	
<b>Subtotal</b>	<b>95,000,000.00</b>	<b>95,000,000.00</b>	<b>4.18%</b>	
<b>Total (C)</b>	<b>809,518,822.00</b>	<b>801,658,690.50</b>	<b>35.24%</b>	
<b>(D)Money Market Instruments</b>				
<b>Treasury Bills</b>				
NIL	0.00	0.00	0.00%	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>MFU</b>				
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN	18,435,156.02	18,496,047.22	0.81%	
RELIANCE LIQUID FUND- TREASURY PLAN-DIRECT GROWTH	6,249,736.46	6,272,837.26	0.28%	
<b>Subtotal</b>	<b>24,684,892.48</b>	<b>24,768,884.48</b>	<b>1.09%</b>	
<b>Bank Deposits (&lt; 1 Year)</b>				
CITYUNIONBK	10,000,000.00	10,000,000.00	0.44%	
TAMILNADMREC	10,000,000.00	10,000,000.00	0.44%	
CITYUNIONBK	5,000,000.00	5,000,000.00	0.22%	
TAMILNADMREC	5,000,000.00	5,000,000.00	0.22%	
<b>Subtotal</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>1.32%</b>	
Application Pending Allotment	NIL			
<b>Total (D)</b>	<b>54,684,892.48</b>	<b>54,768,884.48</b>	<b>2.41%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>	<b>80509064.93</b>	<b>80507636.41</b>	<b>3.54%</b>	
<b>Grand TOTAL</b>	<b>2,337,551,022.55</b>	<b>2,274,696,851.29</b>	<b>100.00%</b>	

Out of above- <b>infrastructure investment</b>				
Average Maturity of Portfolio (in yrs)			12.39	
Modified Duration (in yrs)			6.1	
Yield to Maturity (% , Annualised)			9.62	
Net NPA			0	
<b><u>Credit Rating Exposure</u></b>				
Central Government Securities	998,460,345.62	952,276,160.20	41.86%	
State Development Loans	131,845,547.17	123,770,980.20	5.44%	
AAA/equivalent	238,577,380.00	236,893,415.50	10.41%	
AA+/equivalent	346,918,550.00	340,767,677.00	14.98%	
AA/equivalent	71,866,112.00	71,830,221.00	3.16%	
AA-/equivalent	20,000,000.00	20,296,690.00	0.89%	
A+/equivalent	21,096,780.00	20,896,216.00	0.92%	
A/equivalent			0.00%	
A-/equivalent	11,000,000.00	11,032,076.00	0.48%	
BBB+/equivalent				
BBB/equivalent	5,060,000.00	4,942,395.00	0.22%	
BBB-/equivalent				
Lower (Below Investment Grade)				
<b>TOTAL</b>	<b>1844824714.79</b>	<b>1782705830.90</b>	<b>78.37%</b>	