

				Form - 10
Pension Fund Manager Name : LIC PENSION FUND				
Periodicity of Submission: Monthly				
Statement of: Sep 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.	7,040,254.00	6,910,530.00	0.35%	N.A
RELIANCE INDUSTRIES LTD.	11,607,200.00	11,760,320.00	0.59%	N.A
TATA STEEL LIMITED	4,687,348.19	3,006,058.50	0.15%	N.A
INFOSYS TECHNOLOGIES LTD	9,467,321.54	10,271,317.00	0.52%	N.A
LARSEN AND TOUBRO LTD	4,422,565.00	3,726,843.75	0.19%	N.A
GAIL INDIA	5,624,776.72	5,064,510.00	0.26%	N.A
ITC LTD	584,326.66	1,034,816.00	0.05%	N.A
NTPC LTD	1,515,362.10	1,400,775.00	0.07%	N.A
TATA POWER LTD	3,307,000.00	2,759,100.00	0.14%	N.A
STATE BANK OF INDIA	4,334,760.00	3,730,419.00	0.19%	N.A
UNION BANK OF INDIA	3,738,150.00	1,480,275.00	0.07%	N.A
AMBUJA CEMENTS LTD.	7,164,255.52	7,174,215.00	0.36%	N.A
VOLTAS LIMITED	756,005.50	636,205.10	0.03%	N.A
BHARAT HEAVY ELECTRICALS LTD	3,338,806.70	1,772,460.00	0.09%	N.A
STEEL AUTHORITY OF INDIA LTD	2,417,553.00	1,223,775.00	0.06%	N.A
TATA CONSULTANCY SERVICES LTD.	6,128,650.26	8,096,760.00	0.41%	N.A
YES BANK LTD	8,992,496.16	5,550,165.25	0.28%	N.A
PUNJAB NATIONAL BANK	2,240,788.81	1,268,987.50	0.06%	N.A
INDIAN OIL CORPORATION LTD	980,100.00	685,905.00	0.03%	N.A
AXIS BANK LIMITED	8,280,850.00	7,810,837.50	0.39%	N.A
GRASIM INDUSTRIES LTD.	5,325,890.26	4,895,192.50	0.25%	N.A
CIPLA LTD.	3,386,226.80	4,195,250.00	0.21%	N.A
MARUTI SUZUKI INDIA LTD.	5,511,053.00	5,230,417.50	0.26%	N.A
DABUR INDIA LTD.	3,526,602.40	4,949,400.00	0.25%	N.A
COLGATE PALMOLIVE (INDIA) LTD.	12,597,956.87	11,052,468.60	0.56%	N.A
Tata Chemicals Limited	10,644,703.03	9,147,255.00	0.46%	N.A
HINDALCO INDUSTRIES LIMITED	8,891,780.18	8,912,835.00	0.45%	N.A
DR. REDDYS LABORATORIES LTD.	2,044,791.78	2,857,380.00	0.14%	N.A
RANBAXY LABORATORIES LTD.	3,904,931.60	2,592,855.00	0.13%	N.A
COAL INDIA LIMITED	6,028,278.69	5,623,995.00	0.28%	N.A
CAIRN INDIA LTD.	392,950.60	478,275.00	0.02%	N.A
BANK OF BARODA	926,562.84	690,970.00	0.03%	N.A
UltraTech Cement Limited	7,312,711.19	7,058,079.30	0.36%	N.A
HCL TECHNOLOGIES LTD.	1,995,481.80	4,348,800.00	0.22%	N.A
GODREJ INDUSTRIES LTD.	2,964,344.65	3,164,760.00	0.16%	N.A
LUPIN LTD.	1,015,948.44	1,668,907.50	0.08%	N.A
TATA GLOBAL BEVERAGES LTD.	5,431,151.70	5,567,570.40	0.28%	N.A
GUJARAT MINERAL DEVELOPMENT CORPORATI	1,006,996.82	476,470.00	0.02%	N.A
WIPRO LIMITED	5,314,340.28	7,237,665.00	0.37%	N.A
TECH MAHINDRA LIMITED	6,525,493.77	6,812,325.00	0.34%	N.A
ALLAHABAD BANK	1,251,200.00	516,800.00	0.03%	N.A
ANDHRA BANK	1,827,690.00	1,033,000.00	0.05%	N.A
ICICI BANK LTD.	1,007,000.00	839,467.50	0.04%	N.A
Shriram Transport Finance Company Limited	4,253,200.00	3,500,485.00	0.18%	N.A
MCLEOD RUSSEL INDIA LIMITED	2,230,554.31	1,555,329.10	0.08%	N.A
SHREE RENUKA SUGARS LTD.	5,171,011.84	4,027,215.90	0.20%	N.A
SESA GOA LTD.	5,508,974.84	6,409,395.00	0.32%	N.A
Subtotal	212,626,397.85	200,206,837.90	10.10%	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)	212,626,397.85	200,206,837.90	10.10%	
(B) Government Securities				
Central Government Securities				
G-SEC 2036 -8.33% (7.6.2036)	97,478,125.19	92,886,847.20	4.69%	N.A
G-SEC 8.28% 2032 (15.2.2032)	28,632,800.00	26,874,500.00	1.36%	N.A
8.32% G-SEC 2032 (02.08.2032)	25,349,500.00	22,847,500.00	1.15%	N.A
8.26% G-SEC 2027 (02.08.2027)	24,843,307.43	23,598,655.50	1.19%	N.A
8.08% GSEC 2022 - (02.08.2022)	6,844,200.00	6,528,200.00	0.33%	N.A
8.13% G-SEC 2022 (21.09.2022)	20,113,971.00	19,090,708.00	0.96%	N.A
10.03% G-SEC 2019 (09-08-2019)	1,115,800.00	1,040,150.00	0.05%	N.A
7.80% G-SEC 2021 (11.04.2021)	17,848,840.00	17,112,000.00	0.86%	N.A
7.83% G-SEC 2018 (11.04.2018)	19,412,000.00	19,252,000.00	0.97%	N.A
8.28% G-SEC 2027 (21.09.2027)	43,510,950.00	42,055,750.00	2.12%	N.A
9.15% G-SEC 2024 (14.11.2024)	31,551,978.00	29,821,291.50	1.50%	N.A
8.83% G-SEC 2041 (12.12.2041)	167,631,237.00	155,412,552.00	7.84%	N.A
8.79% G-SEC 2021 (08.11.2021)	20,412,780.00	19,152,931.00	0.97%	N.A
8.97% G-SEC 2030 (05.12.2030)	127,894,380.00	118,960,175.00	6.00%	N.A
8.33% G-Sec 2026 (09.07.2026)	27,373,500.00	25,164,000.00	1.27%	N.A
8.20% G-SEC 2025 (24.09.2025)	8,597,600.00	7,942,100.00	0.40%	N.A
8.30% G-SEC 2042 (31.12.2042)	73,666,000.00	67,500,000.00	3.41%	N.A
7.16% G-SEc 2023 (20.05.2023).	38,779,000.00	35,872,000.00	1.81%	
Subtotal	781,055,968.62	731,111,360.20	36.89%	
State Development Loans				
8.36% KERALA SDL 2021 (16.03.2021)	540,486.00	499,570.20	0.03%	N.A
8.36% GUJARAT SDL 2021 (16.03.2021)	501,100.00	467,950.00	0.02%	N.A
8.36% PUNJAB SDL 2021 (8.04.2021).	2,494,750.00	2,333,250.00	0.12%	N.A
8.51% GUJARAT SDL 2021 (17.02.2021)	2,518,750.00	2,356,050.00	0.12%	N.A
8.65% KERALA SDL 2023 (09.01.2023)	3,002,100.00	2,824,140.00	0.14%	N.A
8.80% TAMILNAD SDL 2022 (25.10.2022)	22,562,148.49	21,060,972.80	1.06%	N.A
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	10,228,000.00	9,635,600.00	0.49%	N.A
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	15,545,412.68	14,506,604.00	0.73%	N.A
8.88% HARYANA SDL 2022 (22.02.2022)	14,408,800.00	13,400,660.00	0.68%	N.A
8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	10,015,000.00	9,155,700.00	0.46%	N.A
8.24% GUJARAT SDL 2023 (25.04.2023)	10,009,000.00	9,197,000.00	0.46%	N.A
8.10% KERALA SDL 2023 (8.05.2023)	10,004,000.00	9,076,900.00	0.46%	N.A
8.11% PUNJAB SDL 2023 (8.05.2023)	10,011,000.00	9,100,000.00	0.46%	N.A
8.09% RAJASTHAN SDL 2023 (08.05.2023)	10,002,000.00	9,090,100.00	0.46%	N.A
8.10% TAMIL NADU SDL 2023 (8.05.2023)	10,003,000.00	9,076,800.00	0.46%	N.A
Subtotal	131,845,547.17	121,781,297.00	6.14%	N.A
Gilt Mutual Funds	0.00	0.00	0.00	N.A
Subtotal	0.00	0.00	0.00	N.A
Total (B)	912,901,515.79	852,892,657.20	43.03%	N.A
(C) Debt Instruments				
Bonds / NCD				
PSU / PFI Bonds				
9.75% RURAL ELECTRIFICATION CORPORATION BONDS 2014 (07.06.2014)	20,000,000.00	19,970,560.00	1.01%	CRISIL AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	26,410,970.00	24,570,754.00	1.24%	CRISIL AAA
8.94% POWER FINANCE CORPORATION	9,992,000.00	9,403,930.00	0.47%	CRISIL AAA
Subtotal	56402970.00	53945244.00	2.72%	

Infrastructure Bonds				
9.95% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2016 (14.02.2016)	500,000.00	492,023.00	0.02%	CARE AAA
8.80% IDFC NCDs 2025 (21.07.2025)	956,000.00	937,034.00	0.05%	CRISIL AAA
11.75% SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.12.2016) -	10,000,000.00	10,118,310.00	0.51%	CARE AA-
10.50% Reliance Infrastructure Ltd NCD 26.7.2018	10,000,000.00	9,814,790.00	0.50%	CRISIL AA-
11.15% RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	10,092,780.00	10,034,790.00	0.51%	CRISIL AA-
9.8680% INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD NCDs 2017 (16.08.17)	5,005,500.00	5,002,725.00	0.25%	[ICRA]AAA
11% SIMPLEX INFRASTRUCTURE NCDs 2022 (29.06.2012)	10,000,000.00	10,108,270.00	0.51%	CARE AA-
Subtotal	46554280.00	46507942.00	2.35%	
Private Corporate Bonds				
TATA STEEL BONDS-10.40% (15.5.2019).	8,132,712.00	7,994,856.00	0.40%	IND AA
11.50% ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	5,060,000.00	5,072,070.00	0.26%	CARE A
10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	10,378,550.00	10,595,067.00	0.53%	BWR AAA
11.25% JAIPRAKASH ASSOCIATES NCDs 2014 (30.11.2014).	1,004,000.00	1,010,294.00	0.05%	CARE A+
10.35% RELIANCE CAPITAL NCDs 2014 (25.04.2014)	5,000,000.00	4,986,990.00	0.25%	CARE AAA
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD.(SEP) 2015 (29.09.2015)	9,650,000.00	9,853,160.00	0.50%	IND AA
10.09% MRF LTD. NCDs 2020 (27.05.2020)	9,985,000.00	10,007,850.00	0.50%	[ICRA]AA+
10.20% TATA SONS NCDs 2014 (27.05.2014).	10,000,000.00	10,010,690.00	0.51%	CRISIL AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	10,030,000.00	10,327,910.00	0.52%	BWR AA+
11.80% PRISM CEMENT LTD. NCDs 2015 (15.07.2015)	11,000,000.00	11,029,634.00	0.56%	[ICRA]A-
10.40% RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	15,037,500.00	15,508,305.00	0.78%	CRISIL AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	9,988,000.00	10,264,820.00	0.52%	CRISIL AAA
10.50% RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	10,000,000.00	9,988,930.00	0.50%	CARE AAA
9.87% TATA SONS NCDs 2017 (16.04.2017)	10,000,000.00	10,034,660.00	0.51%	CRISIL AAA
9.55% Hindalco Industries Limited NCDs 2022 (25.04.2022)	29,834,000.00	29,122,860.00	1.47%	CRISIL AA+
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	9,023,400.00	9,115,875.00	0.46%	CRISIL AA
9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	10,000,000.00	10,030,720.00	0.51%	CRISIL AAA
10.30% RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	6,000,000.00	5,992,164.00	0.30%	CARE AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	5,000,000.00	5,004,725.00	0.25%	[ICRA]AA
11.00% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	20,000,000.00	21,048,260.00	1.06%	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	5,000,000.00	4,897,855.00	0.25%	CRISIL AAA
11.15% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022)	6,000,000.00	6,370,266.00	0.32%	CARE AA+
10.30% Sundram Finance Limited 2022 (27.07.2022)	9,884,000.00	9,638,540.00	0.49%	CRISIL AA+
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	10,000,000.00	9,674,980.00	0.49%	[ICRA]AA
9.40% STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	10,000,000.00	9,794,950.00	0.49%	CRISIL AA+
10.50% ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.2017)	15,551,265.00	15,376,305.00	0.78%	CARE AA+
10.50% INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	20,000,000.00	20,293,680.00	1.02%	BWR AA+
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	10,000,000.00	9,639,750.00	0.49%	[ICRA]AAA
9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	5,011,000.00	4,934,590.00	0.25%	CRISIL AAA
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	30,060,000.00	29,774,970.00	1.50%	CRISIL AA
9.40% BAJAJ FINANCE LTD.SEC REDEEMABLE DEBENTURE 2018 (16.04.2018)	40,000,000.00	38,136,000.00	1.92%	CRISIL AA+
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018)	20,000,000.00	19,065,140.00	0.96%	CRISIL AA+
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	40,000,000.00	37,914,440.00	1.91%	CRISIL AA+

9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	70,000,000.00	68,113,010.00	3.44%	CARE AA+
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	10,000,000.00	9,453,080.00	0.48%	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	10,190,920.00	9,358,530.00	0.47%	[ICRA]AA+
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	20,128,920.00	19,629,880.00	0.99%	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	35,443,365.00	33,972,470.00	1.71%	CRISIL AA+
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	19,168,940.00	19,374,100.00	0.98%	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	20,000,000.00	20,354,020.00	1.03%	[ICRA]AAA
Subtotal	611,561,572.00	602,766,396.00	30.41%	
Sub Total for Bonds & Debt	714,518,822.00	703,219,582.00	35.48%	
Bank Deposits (> 1 Year)				
CITYUNIONBK	5,000,000.00	5,000,000.00	0.25%	
OBC-KHAR	4,000,000.00	4,000,000.00	0.20%	
TAMILNADMREC	20,000,000.00	20,000,000.00	1.01%	
LVB	30,000,000.00	30,000,000.00	1.51%	
TAMILNADMREC	5,000,000.00	5,000,000.00	0.25%	
TAMILNADMREC	40,000,000.00	40,000,000.00	2.02%	
Subtotal	104,000,000.00	104,000,000.00	5.25%	
Total (C)	818,518,822.00	807,219,582.00	40.72%	
(D) Money Market Instruments				
Treasury Bills				
91 DAYS TREASURY BILL 24.10.2013	9,740,610.00	9,939,600.00	0.50%	
Subtotal	9,740,610.00	9,939,600.00	0.50%	
MFU				
RELIANCE LIQUID FUND- TREASURY PLAN-DIRECT	20,858,979.59	20,924,322.11	1.06%	
IDBI LIQUID FUND-GROWTG-DIRECT	28,356.51	28,589.20	0.00%	
Subtotal	20,887,336.10	20,952,911.31	1.06%	
Bank Deposits (< 1 Year)				
CITYUNIONBK	10,000,000.00	10,000,000.00	0.50%	
TAMILNADMREC	10,000,000.00	10,000,000.00	0.50%	
CITYUNIONBK	5,000,000.00	5,000,000.00	0.25%	
TAMILNADMREC	5,000,000.00	5,000,000.00	0.25%	
Subtotal	30,000,000.00	30,000,000.00	1.51%	
Application Pending Allotment	NIL			
Total (D)	60,627,946.10	60,892,511.31	3.07%	
Cash/Cash equivalent & Net Current Assets	60926292.89	60925048.11	3.07%	
Grand TOTAL	2,065,600,974.63	1,982,136,636.52	100.00%	

Out of above- infrastructure investment				
Average Maturity of Portfolio (in yrs)			11.9	
Modified Duration (in yrs)			5.85	
Yield to Maturity (% , Annualised)			9.76	
Net NPA			0	
<u>Credit Rating Exposure</u>				
Central Government Securities	781,055,968.62	731,111,360.20	36.89%	
State Development Loans	131,845,547.17	121,781,297.00	6.14%	
AAA/equivalent	238,577,380.00	236,072,647.00	11.91%	
AA+/equivalent	346,918,550.00	338,540,211.00	17.08%	
AA/equivalent	71,866,112.00	71,418,566.00	3.60%	
AA-/equivalent	20,000,000.00	20,226,580.00	1.02%	
A+/equivalent	21,096,780.00	20,859,874.00	1.05%	
A/equivalent	5,060,000.00	5,072,070.00	0.26%	
A-/equivalent	11,000,000.00	11,029,634.00	0.56%	
BBB+/equivalent				
BBB/equivalent				
BBB-/equivalent				
Lower (Below Investment Grade)				
TOTAL	1616420337.79	1545082605.20	77.95%	