

LIC - Pension Fund Manager.		
Details of Security wise Investment		
Scheme : NPS Trust-A/c LIC Pension Fund Scheme-Lite		
Security Name	March 31, 2014	March 31, 2013
	Market value	Market value
	(Rs)	(Rs)
1 Equity Shares		
OIL AND NATURAL GAS CORPORATION LTD.	8,222,460.00	4,920,120.00
RELIANCE INDUSTRIES LTD.	13,309,725.00	1,777,670.00
TATA STEEL LIMITED	8,300,526.50	3,463,249.50
INFOSYS TECHNOLOGIES LTD	11,191,065.20	2,600,415.00
LARSEN AND TOUBRO LTD	6,009,727.50	4,303,530.00
GAIL INDIA	9,570,472.50	2,052,712.50
BHARATI AIRTEL	3,177,500.00	0.00
INFRASTRUCTURE DEVELOPMENT FIN CORP	0.00	2,369,400.00
ITC LTD	1,072,664.00	940,728.00
NTPC LTD	1,139,050.00	1,348,525.00
TATA POWER LTD	2,895,100.00	1,592,250.00
THE TATA POWER COMPANY RIGHT ISSUE	119,714.00	0.00
STATE BANK OF INDIA	7,594,092.00	4,788,052.50
UNION BANK OF INDIA	1,854,900.00	2,943,000.00
HINDUSTAN UNILEVER LTD.	0.00	639,721.50
TATA MOTORS LTD.	0.00	820,907.50
DIVI S LABORATORIES LTD.	0.00	4,584,962.50
AMBUJA CEMENTS LTD.	7,946,460.00	5,522,140.00
VOLTAS LIMITED	1,385,188.10	648,688.15
BHARAT HEAVY ELECTRICALS LTD	2,529,045.00	2,283,300.00
STEEL AUTHORITY OF INDIA LTD	1,749,300.00	1,532,475.00
POWER GRID CORPORATION OF INDIA LTD	1,575,000.00	0.00
TATA CONSULTANCY SERVICES LTD.	4,692,930.00	1,575,750.00
YES BANK LTD	7,995,444.25	8,256,325.00
PUNJAB NATIONAL BANK	2,045,725.00	1,974,225.00
INDIAN OIL CORPORATION LTD	929,445.00	929,280.00
AXIS BANK LIMITED	15,700,375.00	3,837,065.00
GRASIM INDUSTRIES LTD.	5,342,892.50	0.00
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	22,097,500.00	0.00
CIPLA LTD.	3,713,160.00	1,784,825.00
DABUR INDIA LTD.	5,245,780.00	3,998,940.00
COLGATE PALMOLIVE (INDIA) LTD.	12,234,465.00	5,799,747.15
Tata Chemicals Limited	11,042,840.00	2,186,880.00
HDFC BANK LIMITED	0.00	3,151,764.00
HINDALCO INDUSTRIES LIMITED	11,290,387.50	1,799,940.00
MAHINDRA & MAHINDRA LTD.	4,903,500.00	3,617,460.00
DR. REDDYS LABORATORIES LTD.	3,076,680.00	2,119,800.00
RANBAXY LABORATORIES LTD.	2,864,465.00	3,444,187.50
COAL INDIA LIMITED	8,402,625.00	3,894,660.00
STERLITE INDUSTRIES LTD.	0.00	468,500.00
CAIRN INDIA LTD.	499,500.00	408,675.00
BAJAJ AUTO LTD.	5,209,000.00	2,879,280.00
BANK OF BARODA	1,009,050.00	945,560.00
SUN PHARMACEUTICALS INDUSTRIES LTD.	5,747,500.00	6,952,885.50

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HERO MOTOCORP LTD.	0.00	2,390,100.00
UltraTech Cement Limited	6,543,354.40	5,982,508.95
HCL TECHNOLOGIES LTD.	0.00	3,180,000.00
GODREJ INDUSTRIES LTD.	0.00	3,470,380.00
INDUSIND BANK LTD.	0.00	1,234,335.00
KOTAK MAHINDRA BANK LTD.	0.00	5,877,000.00
LUPIN LTD.	1,819,642.50	1,225,672.50
TATA GLOBAL BEVERAGES LTD.	5,807,535.20	2,007,245.00
GUJARAT MINERAL DEVELOPMENT CORPORATION LTD.	0.00	885,100.00
WIPRO LIMITED	8,310,960.00	0.00
TECH MAHINDRA LIMITED	9,156,285.00	0.00
ALLAHABAD BANK	618,120.00	859,520.00
ANDHRA BANK	1,279,000.00	0.00
ICICI BANK LTD.	1,182,797.50	992,940.00
AUROBINDO PHARMA LIMITED	0.00	919,485.00
HAVELLS INDIA LIMITED	0.00	4,764,120.00
Shriram Transport Finance Company Limited	0.00	2,986,135.00
MCLEOD RUSSEL INDIA LIMITED	1,896,274.10	1,532,868.95
SHREE RENUKA SUGARS LTD.	4,543,795.95	0.00
SESA STERLITE LTD.	8,684,613.00	0.00
Total For EQU - Equity Shares	273,527,631.70	147,465,006.70
2 - NON-CONVERTIBLE BOND & DEBENTURE		
TATA STEEL BONDS-10.40% (15.5.2019).	8,049,216.00	8,332,488.00
9.75% RURAL ELECTRIFICATION CORPORATION BONDS 2014 (07.06.2014)	20,008,460.00	20,177,720.00
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	24,850,774.00	10,070,900.00
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	9,513,660.00	10,018,120.00
11.50% SEC ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	5,000,645.00	5,198,065.00
9.95% SEC INFRASTRUCTURE LEASING & FINANCIAL SER. LTD. 2016 (14.02.2016)	500,541.50	505,464.00
8.80% SEC IDFC NCDs 2025 (21.07.2025)	946,312.00	996,631.00
10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	10,690,270.50	10,954,860.00
11.25% SEC JAIPRAKASH ASSOCIATES NCDs 2014 (30.11.2014).	1,009,238.00	1,026,259.00
10.35% SEC RELIANCE CAPITAL NCDs 2014 (25.04.2014)	4,997,210.00	5,044,375.00
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD.(SEP) 2015 (29.09.2015)	9,987,330.00	10,064,580.00
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	10,066,910.00	10,480,400.00
10.20% TATA SONS NCDs 2014 (27.05.2014).	2,999,994.00	10,134,540.00
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	10,378,360.00	10,854,590.00
11.80% SEC PRISM CEMENT LTD. NCDs 2015 (15.07.2015)	11,108,020.00	11,338,382.00

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	Market value	Market value
10.40% SEC RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	15,591,195.00	16,287,060.00
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	10,010,000.00	10,777,310.00
11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.12.2016) -	10,254,910.00	10,492,290.00
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	10,151,510.00	10,374,190.00
10.50%SEC Reliance Infrastructure Ltd NCD 26.7.2018	9,885,160.00	10,303,000.00
9.87% TATA SONS NCDs 2017 (16.04.2017)	10,118,980.00	10,339,390.00
9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	29,222,040.00	30,755,310.00
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	9,256,617.00	9,494,127.00
11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	10,179,970.00	10,536,180.00
9.8680% SEC INFRASTRUCTURE DEVELOPMENT FINANCE CO. LTD NCDs 2017 (16.08.17)	5,004,515.00	5,000,085.00
9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	10,113,610.00	10,342,600.00
10.30%SEC RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	6,104,784.00	6,206,082.00
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	5,047,875.00	5,268,075.00
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	21,181,960.00	22,232,760.00
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	5,018,910.00	5,139,355.00
11% SEC SIMPLEX INFRASTRUCTURE NCDs 2022 (29.06.2012)	10,172,060.00	10,690,940.00
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	6,410,214.00	6,733,338.00
10.30% Sundram Finance Limited 2022 (27.07.2022)	9,953,210.00	10,163,650.00
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	9,753,620.00	10,181,130.00
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	34,272,840.00	0.00
9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	9,897,900.00	10,083,790.00
10.50%SEC ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.2017)	15,445,770.00	15,846,540.00
10.50%SEC INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	20,447,840.00	20,988,240.00
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	9,730,820.00	10,193,450.00
9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	4,981,095.00	5,015,550.00
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	30,045,390.00	31,351,050.00

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	Market value	Market value
9.40% BAJAJ FINANCE LTD.SEC REDEEMABLE DEBENTURE 2018 (16.04.2018)	39,127,880.00	0.00
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018)	19,550,460.00	0.00
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	38,860,920.00	0.00
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	68,796,070.00	0.00
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	9,551,880.00	0.00
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	9,462,580.00	0.00
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	19,778,160.00	0.00
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	19,565,980.00	0.00
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	20,621,460.00	0.00
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	7,042,770.00	0.00
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	8,777,250.00	0.00
11.15% HDFC DEBENTURE 2018(06.08.2018)	8,431,536.00	0.00
Total For NCB/NCD - NON CONVERTIBLE BOND & DEBENTURES	727,926,682.00	429,992,866.00
3 - GOVT SECURITIES		
G-SEC 2036 -8.33% (7.6.2036)	94,875,984.00	104,170,920.00
G-SEC 8.28% 2032 (15.2.2032)	27,302,250.00	29,854,000.00
8.24% GSEC 2027	35,825,490.00	0.00
8.32% G-SEC 2032 (02.08.2032)	96,381,810.00	0.00
8.26% G-SEC 2027 (02.08.2027)	23,789,364.60	25,734,240.00
8.08% GSEC 2022 - (02.08.2022)	6,557,110.00	7,048,650.00
8.13% G-SEC 2022 (21.09.2022)	19,317,753.70	20,634,700.80
10.03% G-SEC 2019 (09-08-2019)	1,043,200.00	1,102,010.00
8.36% KERALA SDL 2021 (16.03.2021)	511,158.60	532,974.60
6.90% OIL MARKETING COMPANIES GOI SPECIAL BONDS 2026 (04.02.2026)	0.00	494,010.00
8.36% GUJARAT SDL 2021 (16.03.2021)	473,250.00	493,590.00
7.80% G-SEC 2021 (11.04.2021)	17,158,000.00	18,133,200.00
8.36% PUNJAB SDL 2021 (8.04.2021).	2,364,250.00	2,465,900.00
8.51% GUJARAT SDL 2021 (17.02.2021)	2,385,750.00	2,491,375.00
7.59% G-Sec 2016 (12-04-2016)	0.00	22,873,500.00
7.83% G-SEC 2018 (11.04.2018)	0.00	19,890,000.00
8.28% G-SEC 2027 (21.09.2027)	205,388,670.00	45,505,900.00
9.15% G-SEC 2024 (14.11.2024)	30,143,213.10	32,326,694.40
8.83% G-SEC 2041 (12.12.2041)	181,337,072.00	79,677,420.00
8.79% G-SEC 2021 (08.11.2021)	19,342,248.00	20,614,080.00
8.97% G-SEC 2030 (05.12.2030)	121,264,684.00	105,456,145.50
8.33% G-Sec 2026 (09.07.2026)	52,668,000.00	17,345,100.00

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8.20% G-SEC 2025 (24.09.2025)	25,965,200.00	5,049,500.00
8.65% KERALA SDL 2023 (09.01.2023)	2,860,380.00	3,017,850.00
8.80% TAMILNAD SDL 2022 (25.10.2022)	21,369,413.80	22,516,193.00
8.30% G-SEC 2042 (31.12.2042)	111,044,000.00	5,070,000.00
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	9,719,400.00	10,233,500.00
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	14,664,571.20	0.00
8.88% HARYANA SDL 2022 (22.02.2022)	13,557,740.00	0.00
8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	9,285,000.00	0.00
8.24% GUJARAT SDL 2023 (25.04.2023)	9,291,200.00	0.00
8.10% KERALA SDL 2023 (8.05.2023)	9,193,500.00	0.00
8.11% PUNJAB SDL 2023 (8.05.2023)	9,190,200.00	0.00
8.09% RAJASTHAN SDL 2023 (08.05.2023)	9,181,500.00	0.00
8.10% TAMIL NADU SDL 2023 (8.05.2023)	9,196,300.00	0.00
7.16% G-SEc 2023 (20.05.2023).	35,100,000.00	0.00
9.20% G-SEC 2030 (30.09.2030)	44,795,160.00	0.00
9.23% G-SEC 2043 (23.12.2043)	10,130,200.00	0.00
Total For GSECN - GOVT SECURITIES	1,282,673,023.00	602,731,453.30
4 - Mutual Fund Units		
RELIANCE LIQUID FUND- TREASURY PLAN-DIRECT GROWTH	0.00	20,162,348.36
BIRLA SAVINGS FUND - DIRECT PLAN- GROWTH OPTION	0.00	928,001.49
RELAINCE CASH PLAN GROWTH DIRECT	47,336,028.58	0.00
Total For MFU - Mutual Fund Units	47,336,028.58	21,090,349.85
5 - Commercial Paper		
Total For CPM - Commercial Paper	0.00	0.00
6- Deposits With Banks		
Fixed Deposits With Banks	95,000,000.00	113,000,000.00
Sub Total For - Deposits With Banks	95,000,000.00	113,000,000.00
Grand Total	2,426,463,365.28	1,314,279,675.85