

LIC - Pension Fund Manager.		
Details of Security wise Investment		
Scheme : 01 - NPS Trust-A/c LIC Pension Fund Scheme-Corporate CG		
Security Name	March 31, 2014	March 31, 2013
	Market value	Market value
	(Rs)	(Rs)
1 Equity Shares		
OIL AND NATURAL GAS CORPORATION LTD.	4143100.00	2179800.00
RELIANCE INDUSTRIES LTD.	5724112.50	0.00
INFOSYS TECHNOLOGIES LTD	6237320.00	0.00
LARSEN AND TOUBRO LTD	3815700.00	2732400.00
GAIL INDIA	3760500.00	0.00
BHARATI AIRTEL	1588750.00	0.00
TATA POWER LTD	468325.00	0.00
THE TATA POWER COMPANY RIGHT ISSUE	19365.50	0.00
STATE BANK OF INDIA	3739515.00	0.00
UNION BANK OF INDIA	1310933.40	2079938.00
SIEMENS LTD.	905194.20	0.00
TATA MOTORS LTD.	4185825.00	0.00
DIVI S LABORATORIES LTD.	0.00	8048125.00
AMBUJA CEMENTS LTD.	6753480.00	5818280.00
TATA CONSULTANCY SERVICES LTD.	1706520.00	0.00
PUNJAB NATIONAL BANK	3012795.00	2907495.00
AXIS BANK LIMITED	4381500.00	0.00
GRASIM INDUSTRIES LTD.	14801256.25	11329159.10
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	7955100.00	0.00
COLGATE PALMOLIVE (INDIA) LTD.	2333250.00	2110805.00
HINDALCO INDUSTRIES LIMITED	6633900.00	0.00
MAHINDRA & MAHINDRA LTD.	4388632.50	11110770.00
BAJAJ AUTO LTD.	3125400.00	0.00
SUN PHARMACEUTICALS INDUSTRIES LTD.	5776237.50	0.00
ACC LTD.	4198650.00	3477600.00
UltraTech Cement Limited	0.00	4952717.50
TATA GLOBAL BEVERAGES LTD.	8507835.00	4564245.00
WIPRO LIMITED	3422160.00	0.00
TECH MAHINDRA LIMITED	3590700.00	0.00
TITAN INDUSTRIES LTD.	3612125.00	3525500.00
AUROBINDO PHARMA LIMITED	0.00	1751400.00
SHREE RENUKA SUGARS LTD.	517200.00	0.00
SESA STERLITE LTD.	2643471.00	0.00
Total For EQU - Equity Shares	123258852.85	66588234.60
2 - NON-CONVERTIBLE BOND & DEBENTURE		
9.75% RURAL ELECTRIFICATION CORPORATION BONDS 2014 (07.06.2014)	20008460.00	20177720.00
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	9557990.00	10070900.00
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	27953520.00	0.00
8.72% SEC. SAIL BONDS- XXXTH ISSUE- I SERIES (AQ) (30.04.2020)	19205120.00	0.00
9.81% SECURED PFC BONDS 2018 (07.10.2018).	17163897.00	0.00
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	4935200.00	0.00
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	4977500.00	0.00
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	4967500.00	0.00
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	4926445.00	0.00

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9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	4965765.00	0.00
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	19747960.00	0.00
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	14272410.00	0.00
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	20023640.00	0.00
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	15100365.00	15720600.00
10.40% SEC RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	10394130.00	10858040.00
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	28743901.00	0.00
9.90% SEC HDFC NCD 2021 (10.6.2021)	15211665.00	15855150.00
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	14630430.00	15271695.00
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	14663760.00	0.00
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	24480600.00	0.00
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	14779080.00	15668895.00
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	14596230.00	15290175.00
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	19461640.00	20386900.00
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	13975234.00	14308518.00
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	20030260.00	20900700.00
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	9462580.00	0.00
9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	29505600.00	0.00
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	20767068.00	0.00
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	10203498.41	0.00
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	15091650.00	0.00
11.15% HDFC DEBENTURE 2018(06.08.2018)	17917014.00	0.00
Total For NCB/NCD - NON CONVERTIBLE BOND & DEBENTURES	481720112.41	174509293.00
3 - GOVT SECURITIES		
G-SEC 8.28% 2032 (15.2.2032)	23137500.00	15180000.00
8.24% GSEC 2027	19365885.00	0.00
8.32% G-SEC 2032 (02.08.2032)	91252350.00	0.00
8.28% G-SEC 2027 (21.09.2027)	113672295.00	0.00
8.83% G-SEC 2041 (12.12.2041)	69505294.17	51326530.65
8.97% G-SEC 2030 (05.12.2030)	149017411.68	93533253.42
8.33% G-Sec 2026 (09.07.2026)	47025000.00	0.00
8.20% G-SEC 2025 (24.09.2025)	65183860.00	5049500.00
8.58% GUJARAT SDL 2023 (23.01.2023).	2375825.00	2505600.00
8.60% KERALA SDL 2023 (23.01.2023)	2376000.00	2509425.00
8.56% TAMIL NADU SDL 2023 (23.01.2023).	265532.40	280565.60
8.92% TAMIL NADU SDL 2022 (05.09.2022)	11061078.00	11648406.00
8.30% G-SEC 2042 (31.12.2042)	67160000.00	5070000.00

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8.95% MAHARASHTRA SDL 2022 (7.03.2022)	9719400.00	10233500.00
8.88% HARYANA SDL 2022 (22.02.2022)	5810460.00	0.00
7.16% G-SEc 2023 (20.05.2023).	34836750.00	0.00
9.20% G-SEC 2030 (30.09.2030)	34504380.00	0.00
Total For GSECN - GOVT SECURITIES	746269021.25	197336780.67
4 - Mutual Fund Units		
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN	9573144.28	4826626.51
reliance liquidity fund- direct	706159.94	0.00
RELAINCE CASH PLAN GROWTH DIRECT	3057517.82	0
Total For MFU - Mutual Fund Units	13336822.04	4826626.51
5 - Commercial Paper		
Total For CPM - Commercial Paper	0.00	0.00
6- Deposits With Banks		
Fixed Deposits With Banks	58,500,000.00	10,000,000.00
Sub Total For - Deposits With Banks	58,500,000.00	10,000,000.00
Grand Total	1,423,084,808.55	453,260,934.78