

<b>LIC Pension Fund LTD</b>				
<b>Periodicity of Submission: Monthly</b>				
<b>Date-31 ST JANUARY ,2019</b>				
<b>Details of Portfolio for Scheme: E Tier I</b>				
<b>(A)Equity Instruments:</b>				
<b>Security Name</b>	<b>ISIN Code</b>	<b>Units</b>	<b>Market Value</b>	<b>NAV%</b>
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	515921	72873841.25	1.54
RELIANCE INDUSTRIES LTD.	INE002A01018	241700	296602155.00	6.28
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	26860	9278787.00	0.20
TATA STEEL LIMITED	INE081A01012	148600	70837620.00	1.50
INFOSYS TECHNOLOGIES LTD	INE009A01021	268962	201600467.10	4.27
LARSEN AND TOUBRO LTD	INE018A01030	151499	199115135.70	4.22
GAIL INDIA	INE129A01019	208385	69215077.75	1.47
BHARATI AIRTEL	INE397D01024	96812	29663196.80	0.63
ITC LTD	INE154A01025	848013	236298822.45	5.00
NTPC LTD	INE733E01010	284115	39690865.50	0.84
STATE BANK OF INDIA	INE062A01020	406850	119471502.50	2.53
HINDUSTAN UNILEVER LTD.	INE030A01027	39408	69486156.00	1.47
SIEMENS LTD.	INE003A01024	13790	14205079.00	0.30
AMBUJA CEMENTS LTD.	INE079A01024	185101	38852699.90	0.82
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	251879	47504379.40	1.01
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	205000	25563500.00	0.54
TATA CONSULTANCY SERVICES LTD.	INE467B01029	108037	217597321.70	4.61
INDIAN OIL CORPORATION LTD	INE242A01010	320000	43792000.00	0.93
AXIS BANK LIMITED	INE238A01034	149500	108043650.00	2.29
GRASIM INDUSTRIES LTD.	INE047A01013	85244	61460924.00	1.30
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	116614	224172922.90	4.75
ASIAN PAINTS LTD.	INE021A01026	29710	41968346.00	0.89
ASHOK LEYLAND LTD.	INE208A01029	713500	58007550.00	1.23
CIPLA LTD.	INE059A01026	35600	18415880.00	0.39
MARUTI SUZUKI INDIA LTD.	INE585B01010	24660	163770759.00	3.47
DABUR INDIA LTD.	INE016A01026	13221	5865496.65	0.12
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	18500	23681850.00	0.50
LIC HOUSING FINANCE LTD.	INE115A01026	91000	40845350.00	0.86
Tata Chemicals Limited	INE092A01019	58000	39109400.00	0.83
PETRONET LNG LTD.	INE347G01014	201000	45757650.00	0.97
HDFC BANK LIMITED	INE040A01026	115788	240833250.60	5.10
HINDALCO INDUSTRIES LIMITED	INE038A01020	174753	36436000.50	0.77
MAHINDRA & MAHINDRA LTD.	INE101A01026	154824	105288061.20	2.23
DR. REDDYSLABORATORIES LTD.	INE089A01023	4402	11976961.60	0.25
COAL INDIA LIMITED	INE522F01014	317553	71338281.45	1.51
BAJAJ AUTO LTD.	INE917I01010	22107	56473436.85	1.20
BANK OF BARODA	INE028A01039	321903	36197992.35	0.77
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	116792	49455572.40	1.05
ACC LTD.	INE012A01025	4417	6286936.95	0.13
HERO MOTOCORP LTD.	INE158A01026	29649	77501003.55	1.64
UltraTech Cement Limited	INE481G01011	15821	55679636.35	1.18

HCL TECHNOLOGIES LTD.	INE860A01027	115880	116482576.00	2.47
Apollo Tyres Limited	INE438A01022	77363	15809129.05	0.33
INDUSIND BANK LTD.	INE095A01012	60331	90831337.05	1.92
KOTAK MAHINDRA BANK LTD.	INE237A01028	127530	160145797.50	3.39
LUPIN LTD	INE326A01037	20598	18037668.60	0.38
TATA GLOBAL BEVERAGES LTD.	INE192A01025	219800	44795240.00	0.95
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	68665	44745547.25	0.95
WIPRO LIMITED	INE075A01022	69271	25574853.20	0.54
TECH MAHINDRA LIMITED	INE669C01036	66650	48781135.00	1.03
CANARA BANK	INE476A01014	6600	1650990.00	0.03
ICICI BANK LTD.	INE090A01021	549312	200196758.40	4.24
AUROBINDO PHARMA LIMITED	INE406A01037	60236	47453920.80	1.00
FEDERAL BANK LIMITED	INE171A01029	270000	23193000.00	0.49
UPL LTD.	INE628A01036	6180	4860570.00	0.10
VEDANTA LTD	INE205A01025	311500	61474525.00	1.30
NMDC LTD	INE584A01023	376565	36489148.50	0.77
BOSCH LTD	INE323A01026	733	13818296.10	0.29
ZEE ENTERTAINMENT LTD	INE256A01028	102618	39015363.60	0.83
BHARAT FORGE LTD	INE465A01025	90188	44462684.00	0.94
BRITANIA INDUSTRIES LTD	INE216A01022	11547	36923841.90	0.78
CASTROL INDIA LTD	INE172A01027	96522	15313215.30	0.32
BHARTI INFRA TEL LTD	INE121J01017	19500	5698875.00	0.12
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	150000	21090000.00	0.45
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	23897	5579949.50	0.12
HINDUSTAN ZINC LTD	INE267A01025	78074	20314854.80	0.43
JSW STEEL LIMITED	INE019A01038	44000	12082400.00	0.26
BHARAT ELECTRONICS LIMITED	INE263A01024	55833	4670430.45	0.10
CADILA HEALTHCARE LIMITED	INE010B01027	138995	44332455.25	0.94
EICHER MOTORS LIMITED	INE066A01013	900	17105175.00	0.36
<b>Total</b>			<b>4601145256.65</b>	<b>97.41</b>
Liquid Funds:				
DSP BLACKROCK LIQUIDITY FUND		51862.8367	136998603.02	2.90
<b>Sub Total</b>			<b>136998603.02</b>	<b>2.90</b>
Cash / cash Equivalent & Net Current Assets			(14,468,767.23)	-0.31
<b>Total</b>			<b>122529835.79</b>	<b>2.59</b>
<b>Grand Total</b>			<b>4723675092.44</b>	<b>100.00</b>

<b>LIC Pension Fund LTD</b>					
<b>Periodicity of Submission: Monthly</b>					
<b>Date-31 ST JANUARY ,2019</b>					
<b>Details of Portfolio for Scheme: C Tier I</b>					
<b>(C) Debt Instruments:</b>					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	7	7232253.00	0.23	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	10	10145730.00	0.32	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	20	20364800.00	0.65	CRISIL AAA
9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	INE514E08CY5	10	10482660.00	0.33	CRISIL AAA
8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	INE733E07JC4	4	4060384.00	0.13	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	5	5210360.00	0.17	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	1	1047335.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	1	1052188.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	1	1057286.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	1	1061457.00	0.03	CRISIL AAA
9.95% STATE BANK OF INDIA LOWER TIER-II BONDS 2026 (16.03.2026)	INE062A08058	20	206713.60	0.01	CRISIL AAA
9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021)	INE053F09HO9	3	3078783.00	0.10	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	2	2006146.00	0.06	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	5	5286430.00	0.17	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	12	12493980.00	0.40	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	8	8049584.00	0.26	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	10	10062810.00	0.32	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	7	7053158.00	0.23	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	17	17092225.00	0.55	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	20	20178920.00	0.64	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	24	24542400.00	0.78	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD	INE020B08930	38	37744602.00	1.21	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	23	23026358.00	0.74	IND AA+
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	1	1013514.00	0.03	CRISIL AA+

9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07I25	23	23863075.00	0.76	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	20	20032400.00	0.64	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	6	6135600.00	0.20	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	2	2006326.00	0.06	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	38	37673732.00	1.20	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	4	3990464.00	0.13	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	10	10504170.00	0.34	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	30	29651160.00	0.95	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	20	19834540.00	0.63	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	6	6333612.00	0.20	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	14	13997270.00	0.45	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-XXXII(A) (26.03.2027)	INE206D08360	10	9914210.00	0.32	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-XXXII(B) (28.03.2028)	INE206D08378	29	28748193.00	0.92	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-XXXII(D) (28.03.2030)	INE206D08394	10	9901590.00	0.32	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-XXXII (E) (28.03.2031)	INE206D08402	40	39585840.00	1.26	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	7	6831608.00	0.22	CRISIL AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	10	9839020.00	0.31	[ICRA]AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	42	4400264.40	0.14	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	16	15869664.00	0.51	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	5	4890955.00	0.16	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	5	4660485.00	0.15	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	10	9396960.00	0.30	CRISIL AAA
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	10	9190080.00	0.29	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	10	10137210.00	0.32	CRISIL AAA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	15	13909110.00	0.44	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	45	4723888.50	0.15	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	9	9263511.00	0.30	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-XXXII(C) (26.03.2027)	INE206D08451	10	9188040.00	0.29	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	10	9179330.00	0.29	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (20.01.2031)	INE261F08717	19	17526170.00	0.56	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (13.01.2032)	INE261F08725	19	17293572.00	0.55	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	10	9151430.00	0.29	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	10	9371140.00	0.30	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	20	18649440.00	0.60	CRISIL AAA

7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	28	26293736.00	0.84	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	19212760.00	0.61	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	29	28288862.00	0.90	[ICRA]AAA
7.90% IWAI UNSEC GOI BONDS 2027 MOS SERIES 1 (03.03.2027)	INE896W08012	34	33265940.00	1.06	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	20	19361540.00	0.62	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	20	19390180.00	0.62	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (7	INE752E07NS2	15	14743275.00	0.47	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AH8	34	33028110.00	1.05	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BO	INE053F07983	88	84884800.00	2.71	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B	INE752E07NK9	20	19867060.00	0.63	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION	INE206D08279	20	19840300.00	0.63	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS	INE053F07AA7	15	14162715.00	0.45	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05	INE848E07AC9	24	22691328.00	0.72	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SER	INE053F07AB5	80	74496000.00	2.38	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.202	INE752E07OF7	59	55015140.00	1.76	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2	INE031A08533	14	13781334.00	0.44	[ICRA]AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024	INE090A08TN1	10	9337420.00	0.30	CRISIL AAA
9.55% SEC. IL&FS LTD. NCDs 2024 (13.08.2024)	INE871D07NJ1	10	9603200.00	0.31	[ICRA]AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMAB	INE916DA7ET6	20	18327660.00	0.59	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDs 2024 (21.08.2024)	INE092T08BO3	10	9453480.00	0.30	CRISIL AAA
10.20% YES BANK UNSECURED LOWER TIER II REDEEMABL	INE528G08204	15	14280165.00	0.46	CRISIL AAA
7.60% NABARD UNSEC BONDS 2032 SERIES LTIF B 2 (23.11.	INE261F08931	19	17906208.00	0.57	CRISIL AAA
7.70% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AQ9	10	9550120.00	0.31	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AP1	40	38941360.00	1.24	CRISIL AAA
7.69% UNSEC BHARAT PETROLEUM CORP LTD BONDS 2023	INE029A08040	10	9809080.00	0.31	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/	INE752E07MG9	20	19775620.00	0.63	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.	INE261F08824	30	28275600.00	0.90	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (7	INE020B08AT3	50	49851050.00	1.59	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.	INE261F08AC0	20	20131500.00	0.64	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (7	INE261F08AE6	15	14939685.00	0.48	CRISIL AAA
8.40% SEC. POWER GRID BONDS L ISSUE - STRPP K 2029 (2	INE752E07MV8	35	34892305.00	1.11	CRISIL AAA
7.85% UNSEC POWER FINANCE CORP LTD. BONDS 2028 SEI	INE134E08JP5	49	47705175.00	1.52	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (4	INE261F08AD8	20	19920040.00	0.64	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2	INE752E07OD2	19	18551182.00	0.59	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 202	INE752E07LX6	10	10241600.00	0.33	CRISIL AAA
8.60% NABARD UNSEC BONDS 2022 SERIES 19B (31.01.202	INE261F08AI7	5	5056995.00	0.16	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 4 2030 (19.10.2	INE375R08041	170	17773585.00	0.57	AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1	INE261F08AJ5	10	10246240.00	0.33	CRISIL AAA
8.83 UNSECURED RURAL ELECTRIFICATION CORP LTD BONI	INE020B08BD5	19	19332424.00	0.62	CRISIL AAA
8.90 UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.	INE562A08024	40	40927520.00	1.31	CRISIL AAA
8.60% UNSEC HUDCO BONDS-GOI -SERIES-I(12.11.2028)	INE031A08616	38	38839686.00	1.24	[ICRA]AAA
8.54 UNSECURED RURAL ELECTRIFICATION CORP BONDS G	INE020B08BE3	20	20362780.00	0.65	CRISIL AAA
8.85 UNSEC INDIAN BANK TIER II BONDS TRANCHE B(06/11	INE562A08032	10	10262360.00	0.33	CRISIL AAA
8.52% UNSECURED HUDCO BONDS -GOI SERIES II ( 28.11.2	INE031A08624	5	5084340.00	0.16	[ICRA]AAA
8.45% SEC INDIAN RAILWAY FINANCE CORPORATION BONI	INE053F07AY7	39	39112983.00	1.25	CRISIL AAA
8.37% UNSECURED RURAL ELECTRIFICATION CORP BONDS	INE020B08BH6	5	5034370.00	0.16	CRISIL AAA
8.22% NABARD UNSEC GOI Fully Services BONDS 2028 SER	INE261F08AV0	29	28860800.00	0.92	CRISIL AAA
8.51% NABARD UNSEC BONDS 2028 SERIES LTIF 3C (19-12-	INE261F08AW8	10	10021210.00	0.32	CRISIL AAA
8.36% SEC POWER GRID CORPORATION BONDS -LXII Issue	INE752E07OH3	29	28953600.00	0.92	CRISIL AAA
8.40% SEC INDIAN RAILWAY FINANCE CORPORATION BONI	INE053F07AZ4	30	29950440.00	0.96	CRISIL AAA
8.34% UNSECURED HUDCO TAXABLE BONDS-2018-SERIES B	INE031A08665	10	10062450.00	0.32	[ICRA]AAA
8.30% SEC NON CONVERTIBLE NTPC LTD BONDS (15.01.202	INE733E07KJ7	19	18941100.00	0.60	CRISIL AAA
8.29% NABARD UNSEC GOI SERVICED 2029 SERIES SBM-G S	INE261F08AY4	10	10017770.00	0.32	CRISIL AAA
8.38%S.A HUDCO UNSEC GOI SERVICED 2029 SERIES III 201	INE031A08673	38	37999924.00	1.21	[ICRA]AAA

9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEB	INE090A08SN3	24	24674256.00	0.79	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022	INE238A08344	5	5140470.00	0.16	[ICRA]AAA
9.50% UNSEC IDFC BANK LTD. NCDS 2024 (15.05.2024)	INE092T08AT4	7	7020069.00	0.22	[ICRA]AA+
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	3	3017127.00	0.10	CRISIL AAA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	5	5214580.00	0.17	[ICRA]AAA
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	10	5249830.00	0.17	CRISIL AAA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 ( 10.11.2023)	INE155A08241	5	5034425.00	0.16	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	35	35616525.00	1.14	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	20	20290680.00	0.65	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	21	21832839.00	0.70	CRISIL AAA
9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	2	2067642.00	0.07	CRISIL AAA
9.25% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2025 (24.02.2025)	INE667F08137	12	12127332.00	0.39	[ICRA]AA+
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	8	4086404.00	0.13	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	3200000	40347840.00	1.29	CRISIL AAA
8.45% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (30.03.2022)	INE237A08932	13	13102609.00	0.42	CRISIL AAA
8.95% SECURED NCDs HDFC LTD. 2020 (19.10.2020)	INE001A07FV2	8	8094128.00	0.26	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	12	12072996.00	0.39	[ICRA]AA+
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	7	7263081.00	0.23	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	3	2985726.00	0.10	[ICRA]AA+
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	11	10832811.00	0.35	[ICRA]AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	25	24805850.00	0.79	[ICRA]AA
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	4	3986528.00	0.13	[ICRA]AA+
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	4	4172956.00	0.13	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	2	1990530.00	0.06	[ICRA]AA+
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	1	1006874.00	0.03	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	1	1004268.00	0.03	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2020 (14.01.2020)	INE115A07GM7	1	1006038.00	0.03	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	3	3021504.00	0.10	[ICRA]AAA
9.36% SENIOR UNSEC.INFRA NCDs KOTAK MAHINDRA BAN	INE237A08908	1	1025981.00	0.03	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08213	1	1036323.00	0.03	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	15	14769990.00	0.47	[ICRA]AA+
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	24	12070836.00	0.39	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08221	10	10265640.00	0.33	CRISIL AAA
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	9	4508523.00	0.14	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDs 2022 (10	INE115A07CA1	4	4133248.00	0.13	CRISIL AAA
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	16	8000144.00	0.26	CRISIL AAA

8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08783	14	7021217.00	0.22	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (	INE528G08337	10	9845250.00	0.31	[ICRA]AA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIE	INE465N07223	10	10432060.00	0.33	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	12	11963328.00	0.38	[ICRA]AAA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	12	11843160.00	0.38	[ICRA]AA+
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07574	1	1040789.00	0.03	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDs 2026 (27.	INE238A08393	5	5010855.00	0.16	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025	INE438A07094	5	4913545.00	0.16	CRISIL AA+
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08817	10	5020585.00	0.16	[ICRA]AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07335	5	5149935.00	0.16	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD.	INE721A07KN2	5	5009370.00	0.16	CRISIL AA+
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08825	10	5010570.00	0.16	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10005110.00	0.32	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD	INE765G08012	35	34603660.00	1.11	CRISIL AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	1	9696430.00	0.31	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-20	INE481G07190	15	14244690.00	0.45	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	60	58332180.00	1.86	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	20	19028880.00	0.61	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	NE528G08345	10	9299100.00	0.30	[ICRA]AA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	15	14610255.00	0.47	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 20	INE392I08011	10	9526940.00	0.30	CRISIL AAA
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	2	19886200.00	0.64	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 20	INE090A08TY8	4	3769136.00	0.12	[ICRA]AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022	INE148I07HV0	10	9898720.00	0.32	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 202	INE002A08476	30	28925040.00	0.92	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	3	29628990.00	0.95	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022	INE148I07IC8	10	9839140.00	0.31	[ICRA]AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (16	INE115A07MS2	25	24654600.00	0.79	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. ST	INE732Q07385	40	40241960.00	1.29	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2025	INE148I07IP0	15	14777235.00	0.47	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCD	INE975G07035	9	6750000.00	0.22	BWR D
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2023	INE148I07IZ9	10	10196090.00	0.33	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.20	INE537P07422	10	10408430.00	0.33	CRISIL AAA
9.30% SEC L&T INFRA DEBT LTD.NCDs2024 (05.07.2024)	INE235P07894	20	20060240.00	0.64	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEM	INE916DA7PV8	25	24926300.00	0.80	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD(08.	NE535H07AO0	20	19942080.00	0.64	CRISIL AAA
8.80% SEC.INDIABULLS HOUSING FINANCE LTD.NCDs 2023(	INE148I07JE2	9	9164673.00	0.29	CRISIL AAA
8.8217% HDB Financial Services Limited (09.09.2021)	INE756I07CC1	30	29907180.00	0.96	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDS 2021 (24.09.2	INE860H07F52	20	19986140.00	0.64	[ICRA]AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	39	40518036.00	1.29	CRISIL AAA
9.05% SECURED NCDS HDFC LTD 2023(20.11.2023)	INE001A07RJ2	10	10292780.00	0.33	CRISIL AAA
9.00% SECURED NCDS HDFC LTD 2028(29.11.2028)	INE001A07RK0	10	10128470.00	0.32	CRISIL AAA
8.60% UNSEC. NCDs AXIS BANK INFRA BOND 2028(28.12.2	INE238A08450	9	8958087.00	0.29	CRISIL AAA
8.44% UNSEC INFRA NCDs HDFC BANK BONDS(28.12.2028)	INE040A08393	10	10000340.00	0.32	CRISIL AAA
<b>Total</b>		<b>3203230</b>	<b>2993194622.50</b>	<b>95.60</b>	
<b>Liquid Funds:</b>					
DSP BLACKROCK LIQUIDITY FUND		15146.292	40009782.00	1.28	
<b>Sub Total</b>			<b>40009782.00</b>	<b>1.28</b>	
<b>Cash / cash Equivalent &amp; Net Current Assets</b>			<b>97,689,885.33</b>	<b>3.12</b>	

<b>Total</b>			<b>137699667.33</b>	<b>4.40</b>	
<b>GRAND TOTAL</b>			<b>3130894289.83</b>	<b>100.00</b>	
<b>Average Maturity of Portfolio (in yrs)</b>				<b>7.38</b>	
<b>Modified Duration (in Yrs)</b>				<b>5.04</b>	
<b>Yield to Maturity (% Annualised)</b>				<b>8.42</b>	
<b>Net NPA</b>				<b>0.00</b>	
<b>AAA</b>			<b>2,828,862,026.50</b>	<b>90.35%</b>	
<b>AA+</b>			<b>108,597,971.00</b>	<b>3.47%</b>	
<b>AA</b>			<b>48,984,625.00</b>	<b>1.56%</b>	
<b>AA-</b>			<b>0.00</b>	<b>0.00%</b>	
<b>A+</b>				<b>0.00%</b>	
<b>A</b>				<b>0.00%</b>	
<b>A-</b>				<b>0.00%</b>	
<b>BBB+</b>				<b>0.00%</b>	
<b>BBB</b>				<b>0.00%</b>	
<b>BBB-</b>				<b>0.00%</b>	
<b>D</b>			<b>6,750,000.00</b>	<b>0.22%</b>	
<b>Total</b>			<b>2,865,572,789.80</b>	<b>96.22%</b>	



<b>LIC Pension Fund LTD</b>				
Periodicity of Submission: Monthly				
Date-31 ST JANUARY ,2019				
Details of Portfolio for Scheme: G Tier I				
<b>(B) Government Securities:</b>				
<b>Security Name</b>	<b>ISIN Code</b>	<b>Units</b>	<b>Market Value</b>	<b>NAV%</b>
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	44000	4686000.00	0.09
7.50% G-SEC 2034 (10.08.2034)	IN0020040039	2500000	246375000.00	4.96
7.40% G-SEC 2035	IN0020050012	500000	48887500.00	0.98
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	3500000	359450000.00	7.24
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	500000	55050000.00	1.11
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	500000	53479700.00	1.08
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	253300	28216049.54	0.57
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	2134000	249798144.20	5.03
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	1592700	167790945.00	3.38
8.24% GSEC 2033 (10.11.2033)	IN0020140052	1200000	126360000.00	2.54
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	1300000	136405750.00	2.75
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	4400	459935.08	0.01
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	33000	3475738.20	0.07
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	6080000	610979200.00	12.30
7.88% GSEC 2030 (19.03.2030)	IN0020150028	2402900	244855510.00	4.93
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	10000	1040154.00	0.02
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	50100	5023026.00	0.10
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	20029940.00	0.40
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	4096000	408903680.00	8.23
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	5715000	532355679.00	10.72
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	100000	9461780.00	0.19
7.20% BIHAR SDL 2027 (25.01.2027)	IN1320160154	300000	28454430.00	0.57
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	200000	19564860.00	0.39
6.79% GSEC 2029 (26.12.2029)	IN0020160118	2053100	193479627.18	3.90
6.62% GSEC 2051 (28.11.2051)	IN0020160092	1710000	149902875.00	3.02
6.57% GSEC 2033 (05.12.2033)	IN0020160100	2400000	218371200.00	4.40
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	495000	46800616.50	0.94
7.56% JAMMU AND KASHMIR SDL 2027 (11.10.2027)	IN1820170083	615400	59352376.08	1.19
7.80% GUJARAT SDL 2027 (27.12.2027)	IN1520170151	500000	49073300.00	0.99
7.17% GSEC 2028 (08.01.2028)	IN0020170174	3645000	357137100.00	7.19
6.68% GSEC 2031 (17.09.2031)	IN0020170042	168000	15534960.00	0.31
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	250000	24794575.00	0.50
8.43% UTTAR PRADESH SDL 2028 (07.03.2028)	IN3320170209	500000	50864700.00	1.02
8.28% RAJASTHAN SDL 2028 (14.03.2028)	IN2920170197	800000	80715840.00	1.63
8.09% WEST BENGAL SDL 2028 (27.03.2028)	IN3420170216	1250000	124461500.00	2.51
7.72% GSEC 2055 (26.10.2055)	IN0020150077	500000	50211750.00	1.01
		48101900.00	4781803440.78	96.27
Liquid Funds:				
DSP BLACKROCK LIQUIDITY FUND		38762.9107	102394410.97	2.06
<b>Sub Total</b>			102394411	2.06
Cash / cash Equivalent & Net Current Assets			82,843,902.56	1.67
<b>Total</b>			185,238,313.53	3.73
<b>Grand Total</b>			4,967,041,754.31	100.00
Average Maturity of Portfolio (in yrs)				16.71
Modified Duration (in Yrs)				8.68
Yield to Maturity (% Annualised)				7.69

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST JANUARY ,2019				
Details of Portfolio for Scheme: E Tier II				
(A)Equity Instruments:				
Security Name	ISIN Code	Units	Market Value	NAV%
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	12535	1770568.75	1.46
RELIANCE INDUSTRIES LTD.	INE002A01018	6070	7448800.50	6.16
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	400	138180.00	0.11
TATA STEEL LIMITED	INE081A01012	4056	1933495.20	1.60
INFOSYS TECHNOLOGIES LTD	INE009A01021	8023	6013639.65	4.97
LARSEN AND TOUBRO LTD	INE018A01030	4222	5548974.60	4.59
GAIL INDIA	INE129A01019	5239	1740133.85	1.44
BHARATI AIRTEL	INE397D01024	1912	585836.80	0.48
ITC LTD	INE154A01025	21262	5924656.30	4.90
NTPC LTD	INE733E01010	3400	474980.00	0.39
STATE BANK OF INDIA	INE062A01020	11625	3413681.25	2.82
HINDUSTAN UNILEVER LTD.	INE030A01027	1153	2033027.25	1.68
SIEMENS LTD.	INE003A01024	580	597458.00	0.49
AMBUJA CEMENTS LTD.	INE079A01024	6210	1303479.00	1.08
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	10193	1922399.80	1.59
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	7100	885370.00	0.73
TATA CONSULTANCY SERVICES LTD.	INE467B01029	3122	6288020.20	5.20
INDIAN OIL CORPORATION LTD	INE242A01010	9550	1306917.50	1.08
AXIS BANK LIMITED	INE238A01034	3938	2845992.60	2.35
GRASIM INDUSTRIES LTD.	INE047A01021	2080	1499680.00	1.24
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	3050	5863167.50	4.85
ASIAN PAINTS LTD.	INE021A01026	1024	1446502.40	1.20
ASHOK LEYLAND LTD.	INE208A01029	13550	1101615.00	0.91
CIPLA LTD.	INE059A01026	700	362110.00	0.30
MARUTI SUZUKI INDIA LTD.	INE585B01010	528	3506527.20	2.90
DABUR INDIA LTD.	INE016A01026	250	110912.50	0.09
LIC HOUSING FINANCE LTD.	INE115A01026	2210	991958.50	0.82
Tata Chemicals Limited	INE092A01019	1425	960877.50	0.79
PETRONET LNG LTD.	INE347G01014	4880	1110932.00	0.92
HDFC BANK LIMITED	INE040A01026	2490	5179075.50	4.28
HINDALCO INDUSTRIES LIMITED	INE038A01020	5933	1237030.50	1.02
MAHINDRA & MAHINDRA LTD.	INE101A01026	4105	2791605.25	2.31
DR. REDDYS LABORATORIES LTD.	INE089A01023	100	272080.00	0.23
COAL INDIA LIMITED	INE522F01014	6267	1407881.55	1.16
BAJAJ AUTO LTD.	INE917I01010	657	1678339.35	1.39
BANK OF BARODA	INE028A01039	12850	1444982.50	1.20
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	2982	1262727.90	1.04

ACC LTD.	INE012A01025	210	298903.50	0.25
HERO MOTOCORP LTD.	INE158A01026	735	1921253.25	1.59
UltraTech Cement Limited	INE481G01011	666	2343887.10	1.94
HCL TECHNOLOGIES LTD.	INE860A01027	2490	2502948.00	2.07
Apollo Tyres Limited	INE438A01022	4150	848052.50	0.70
INDUSIND BANK LTD.	INE095A01012	1470	2213158.50	1.83
KOTAK MAHINDRA BANK LTD.	INE237A01028	2500	3139375.00	2.60
LUPIN LTD.	INE326A01037	1151	1007930.70	0.83
TATA GLOBAL BEVERAGES LTD.	INE192A01025	7325	1492835.00	1.23
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	2170	1414080.50	1.17
WIPRO LIMITED	INE075A01022	1317	486236.40	0.40
TECH MAHINDRA LIMITED	INE669C01036	1330	973427.00	0.81
ICICI BANK LTD.	INE090A01021	13435	4896385.75	4.05
AUROBINDO PHARMA LIMITED	INE406A01037	1265	996567.00	0.82
UPL LTD.	INE628A01036	800	629200.00	0.52
VEDANTA LTD	INE205A01025	9050	1786017.50	1.48
NMDC LTD	INE584A01023	300	29070.00	0.02
BOSCH LTD	INE323A01026	67	1263063.90	1.04
ZEE ENTERTAINMENT LTD	INE256A01028	2050	779410.00	0.64
BHARAT FORGE LTD	INE465A01025	2325	1146225.00	0.95
BRITANIA INDUSTRIES LTD	INE216A01022	350	1119195.00	0.93
CASTROL INDIA LTD	INE172A01027	2230	353789.50	0.29
BHARTI INFRA TEL LTD	INE121J01017	1000	292250.00	0.24
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	4347	611188.20	0.51
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	2100	490350.00	0.41
HINDUSTAN ZINC LTD	INE267A01025	3500	910700.00	0.75
JSW STEEL LIMITED	INE019A01038	1000	274600.00	0.23
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	917	74277.00	0.06
BHARAT ELECTRONICS LIMITED	INE263A01024	80	6692.00	0.01
CADILA HEALTHCARE LIMITED	INE010B01027	1875	598031.25	0.49
EICHER MOTORS LIMITED	INE066A01013	16	304092.00	0.25
<b>Total</b>			<b>119606807.95</b>	<b>98.92</b>
Liquid Funds:				

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST JANUARY ,2019				
Details of Portfolio for Scheme: E Tier II				
(A)Equity Instruments:				
Security Name	ISIN Code	Units	Market Value	NAV%
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	12535	1770568.75	1.46
RELIANCE INDUSTRIES LTD.	INE002A01018	6070	7448800.50	6.16
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	400	138180.00	0.11
TATA STEEL LIMITED	INE081A01012	4056	1933495.20	1.60
INFOSYS TECHNOLOGIES LTD	INE009A01021	8023	6013639.65	4.97
LARSEN AND TOUBRO LTD	INE018A01030	4222	5548974.60	4.59
GAIL INDIA	INE129A01019	5239	1740133.85	1.44
BHARATI AIRTEL	INE397D01024	1912	585836.80	0.48
ITC LTD	INE154A01025	21262	5924656.30	4.90
NTPC LTD	INE733E01010	3400	474980.00	0.39
STATE BANK OF INDIA	INE062A01020	11625	3413681.25	2.82
HINDUSTAN UNILEVER LTD.	INE030A01027	1153	2033027.25	1.68
SIEMENS LTD.	INE003A01024	580	597458.00	0.49
AMBUJA CEMENTS LTD.	INE079A01024	6210	1303479.00	1.08
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	10193	1922399.80	1.59
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	7100	885370.00	0.73
TATA CONSULTANCY SERVICES LTD.	INE467B01029	3122	6288020.20	5.20
INDIAN OIL CORPORATION LTD	INE242A01010	9550	1306917.50	1.08
AXIS BANK LIMITED	INE238A01034	3938	2845992.60	2.35
GRASIM INDUSTRIES LTD.	INE047A01021	2080	1499680.00	1.24
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	3050	5863167.50	4.85
ASIAN PAINTS LTD.	INE021A01026	1024	1446502.40	1.20
ASHOK LEYLAND LTD.	INE208A01029	13550	1101615.00	0.91
CIPLA LTD.	INE059A01026	700	362110.00	0.30
MARUTI SUZUKI INDIA LTD.	INE585B01010	528	3506527.20	2.90
DABUR INDIA LTD.	INE016A01026	250	110912.50	0.09
LIC HOUSING FINANCE LTD.	INE115A01026	2210	991958.50	0.82
Tata Chemicals Limited	INE092A01019	1425	960877.50	0.79
PETRONET LNG LTD.	INE347G01014	4880	1110932.00	0.92
HDFC BANK LIMITED	INE040A01026	2490	5179075.50	4.28
HINDALCO INDUSTRIES LIMITED	INE038A01020	5933	1237030.50	1.02
MAHINDRA & MAHINDRA LTD.	INE101A01026	4105	2791605.25	2.31
DR. REDDYS LABORATORIES LTD.	INE089A01023	100	272080.00	0.23
COAL INDIA LIMITED	INE522F01014	6267	1407881.55	1.16
BAJAJ AUTO LTD.	INE917I01010	657	1678339.35	1.39
BANK OF BARODA	INE028A01039	12850	1444982.50	1.20
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	2982	1262727.90	1.04

ACC LTD.	INE012A01025	210	298903.50	0.25
HERO MOTOCORP LTD.	INE158A01026	735	1921253.25	1.59
UltraTech Cement Limited	INE481G01011	666	2343887.10	1.94
HCL TECHNOLOGIES LTD.	INE860A01027	2490	2502948.00	2.07
Apollo Tyres Limited	INE438A01022	4150	848052.50	0.70
INDUSIND BANK LTD.	INE095A01012	1470	2213158.50	1.83
KOTAK MAHINDRA BANK LTD.	INE237A01028	2500	3139375.00	2.60
LUPIN LTD.	INE326A01037	1151	1007930.70	0.83
TATA GLOBAL BEVERAGES LTD.	INE192A01025	7325	1492835.00	1.23
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	2170	1414080.50	1.17
WIPRO LIMITED	INE075A01022	1317	486236.40	0.40
TECH MAHINDRA LIMITED	INE669C01036	1330	973427.00	0.81
ICICI BANK LTD.	INE090A01021	13435	4896385.75	4.05
AUROBINDO PHARMA LIMITED	INE406A01037	1265	996567.00	0.82
UPL LTD.	INE628A01036	800	629200.00	0.52
VEDANTA LTD	INE205A01025	9050	1786017.50	1.48
NMDC LTD	INE584A01023	300	29070.00	0.02
BOSCH LTD	INE323A01026	67	1263063.90	1.04
ZEE ENTERTAINMENT LTD	INE256A01028	2050	779410.00	0.64
BHARAT FORGE LTD	INE465A01025	2325	1146225.00	0.95
BRITANIA INDUSTRIES LTD	INE216A01022	350	1119195.00	0.93
CASTROL INDIA LTD	INE172A01027	2230	353789.50	0.29
BHARTI INFRA TEL LTD	INE121J01017	1000	292250.00	0.24
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	4347	611188.20	0.51
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	2100	490350.00	0.41
HINDUSTAN ZINC LTD	INE267A01025	3500	910700.00	0.75
JSW STEEL LIMITED	INE019A01038	1000	274600.00	0.23
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	917	74277.00	0.06
BHARAT ELECTRONICS LIMITED	INE263A01024	80	6692.00	0.01
CADILA HEALTHCARE LIMITED	INE010B01027	1875	598031.25	0.49
EICHER MOTORS LIMITED	INE066A01013	16	304092.00	0.25
<b>Total</b>			<b>119606807.95</b>	<b>98.92</b>
Liquid Funds:				

<b>LIC Pension Fund LTD</b>				
<b>Periodicity of Submission: Monthly</b>				
<b>Date-31 ST JANUARY ,2019</b>				
<b>Details of Portfolio for Scheme: G Tier II</b>				
<b>(A)Equity Instruments:</b>				
<b>Security Name</b>	<b>ISIN Code</b>	<b>Units</b>	<b>Market Value</b>	<b>NAV%</b>
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	7900	841350.00	0.54
7.50% G-SEC 2034 (10.08.2034)	IN0020040039	38000	3744900.00	2.41
7.40% G-SEC 2035	IN0020050012	50000	4888750.00	3.15
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	700	73931.20	0.05
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	800	85567.52	0.06
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	18800	2200658.44	1.42
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	128700	13558545.00	8.73
8.24% GSEC 2033 (10.11.2033)	IN0020140052	81400	8571420.00	5.52
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	48800	5120462.00	3.30
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	400	41812.28	0.03
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	700	73727.78	0.05
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	104400	10491156.00	6.75
7.88% GSEC 2030 (19.03.2030)	IN0020150028	32700	3332130.00	2.14
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	1300	130338.00	0.08
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	93300	9314139.00	5.99
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	10000	1009868.00	0.65
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	124700	11615879.82	7.48
6.79% GSEC 2027 (15.05.2027)	IN0020170026	10000	956217.00	0.62
6.79% GSEC 2029 (26.12.2029)	IN0020160118	63800	6012371.64	3.87
6.62% GSEC 2051 (28.11.2051)	IN0020160092	10000	876625.00	0.56
6.57% GSEC 2033 (05.12.2033)	IN0020160100	130000	11828440.00	7.61
7.17% GSEC 2028 (08.01.2028)	IN0020170174	405000	39681900.00	25.54
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	50000	4958915.00	3.19
7.26% GSEC 2029 (14.01.2029)	IN0020180454	50000	4991625.00	3.21
<b>Total (B)</b>		<b>1461400</b>	<b>144400728.68</b>	<b>92.94</b>
<b>Liquid Funds:</b>				
DSP BLACKROCK LIQUIDITY FUND		3266.471	8628567.05	5.55
<b>Sub Total</b>			<b>8628567.05</b>	<b>5.55</b>
<b>Cash / cash Equivalent &amp; Net Current Assets</b>			2,348,112.85	1.511232
<b>Total</b>			<b>2348112.85</b>	<b>1.51</b>
<b>Grand Total</b>			<b>155377408.58</b>	<b>100.00</b>
<b>Average Maturity of Portfolio (in yrs)</b>				<b>15.25</b>

Modified Duration (in Yrs)				8.32
Yield to Maturity (% Annualised)				7.01

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST JANUARY ,2019				
Details of Portfolio for Scheme: A Tier I				
(A)Equity Instruments:				
Security Name	ISIN Code	Units	Market Value	NAV%
8.85% HDFC BANK LTD. BASEL III PERP BONDS SERIES 1 CALL 12.05.2022	INE040A08377	4.00	3,940,480.00	49.00
9.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL 22/03/2022	INE095A08066	1.00	1,008,773.00	12.54
9.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL (18/04/2022)	INE095A08074	2.00	1,950,844.00	24.26
<b>Total (B)</b>			<b>6900097.00</b>	<b>85.80</b>
<b>Liquid Funds:</b>				
LIC MF LIQUID FUND DIRECT GROWTH		195.92	655,984.66	8.16
<b>Sub Total</b>			<b>7556081.66</b>	<b>93.95</b>
Cash / cash Equivalent & Net Current Assets			486,281.51	6.05
<b>Total</b>			<b>486281.51</b>	<b>6.05</b>
<b>Grand Total</b>			<b>8042363.17</b>	<b>100.00</b>



<b>LIC Pension Fund LTD</b>				
<b>Periodicity of Submission: Monthly</b>				
<b>Date-31 ST JANUARY ,2019</b>				
<b>Details of Portfolio for Scheme: A Tier II</b>				
<b>(A)Equity Instruments:</b>				
<b>Security Name</b>	<b>ISIN Code</b>	<b>Units</b>	<b>Market Value</b>	<b>NAV%</b>
<b>Total (B)</b>			<b>0.00</b>	<b>0.00</b>
<b>Liquid Funds:</b>				
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>
<b>Cash / cash Equivalent &amp; Net Current Assets</b>			<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>			<b>0.00</b>	<b>0.00</b>