

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST OCTOBER ,2018				
Details of Portfolio for Scheme: E Tier I				
(A)Equity Instruments:				
Security Name	ISIN Code	Units	Market Value	NAV%
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	462921	70942643.25	1.71
RELIANCE INDUSTRIES LTD.	INE002A01018	241700	256504125.00	6.17
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	26860	7389186.00	0.18
TATA STEEL LIMITED	INE081A01012	130600	72332810.00	1.74
INFOSYS TECHNOLOGIES LTD	INE009A01021	183912	126237196.80	3.04
LARSEN AND TOUBRO LTD	INE018A01030	151499	196569952.50	4.73
GAIL INDIA	INE129A01019	89794	33605404.50	0.81
BHARATI AIRTEL	INE397D01024	96812	28302988.20	0.68
ITC LTD	INE154A01025	848013	237528441.30	5.72
NTPC LTD	INE733E01010	154115	24604459.75	0.59
STATE BANK OF INDIA	INE062A01020	376850	106045590.00	2.55
HINDUSTAN UNILEVER LTD.	INE030A01027	39408	63907953.60	1.54
SIEMENS LTD.	INE003A01024	4061	3783633.70	0.09
TATA MOTORS LTD.	INE155A01022	257333	46088340.30	1.11
AMBUJA CEMENTS LTD.	INE079A01024	160250	31593287.50	0.76
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	251879	46836900.05	1.13
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	205000	23862000.00	0.57
TATA CONSULTANCY SERVICES LTD.	INE467B01029	64037	124113311.55	2.99
INDIAN OIL CORPORATION LTD	INE242A01010	320000	44304000.00	1.07
AXIS BANK LIMITED	INE238A01034	146500	85321600.00	2.05
GRASIM INDUSTRIES LTD.	INE047A01013	46120	38443326.00	0.93
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	121614	215165569.50	5.18
ASIAN PAINTS LTD.	INE021A01026	29710	36555184.00	0.88
ASHOK LEYLAND LTD.	INE208A01029	238500	27355950.00	0.66
CIPLA LTD.	INE059A01026	15100	9501675.00	0.23
MARUTI SUZUKI INDIA LTD.	INE585B01010	23010	152243364.00	3.66
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	18500	20673750.00	0.50
LIC HOUSING FINANCE LTD.	INE115A01026	91000	37410100.00	0.90
Tata Chemicals Limited	INE092A01019	58000	39773500.00	0.96
PETRONET LNG LTD.	INE347G01014	146000	32952200.00	0.79
HDFC BANK LIMITED	INE040A01026	115788	221357709.00	5.33
HINDALCO INDUSTRIES LIMITED	INE038A01020	169753	37413561.20	0.90
MAHINDRA & MAHINDRA LTD.	INE101A01026	141824	108630092.80	2.61
DR. REDDYS LABORATORIES LTD.	INE089A01023	6902	17547989.90	0.42
COAL INDIA LIMITED	INE522F01014	227053	60430155.95	1.45
BAJAJ AUTO LTD.	INE917I01010	20607	53448375.90	1.29
BANK OF BARODA	INE028A01039	321903	35618566.95	0.86
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	56792	32953558.00	0.79
ACC LTD.	INE012A01025	4417	6072491.60	0.15
HERO MOTOCORP LTD.	INE158A01026	28349	78309860.15	1.88
UltraTech Cement Limited	INE481G01011	14321	50114907.40	1.21

HCL TECHNOLOGIES LTD.	INE860A01027	77330	81629548.00	1.96
Apollo Tyres Limited	INE438A01022	52363	11457024.40	0.28
INDUSIND BANK LTD.	INE095A01012	58331	83127508.10	2.00
KOTAK MAHINDRA BANK LTD.	INE237A01028	127530	142725199.50	3.43
LUPIN LTD	INE326A01037	20598	18238499.10	0.44
TATA GLOBAL BEVERAGES LTD.	INE192A01025	25000	5446250.00	0.13
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	68665	42675297.50	1.03
WIPRO LIMITED	INE075A01022	104271	34534555.20	0.83
TECH MAHINDRA LIMITED	INE669C01036	47650	35446835.00	0.85
CANARA BANK	INE476A01014	6600	1728870.00	0.04
ICICI BANK LTD.	INE090A01021	575312	204235760.00	4.92
AUROBINDO PHARMA LIMITED	INE406A01037	41236	32640355.80	0.79
FEDERAL BANK LIMITED	INE171A01029	270000	22342500.00	0.54
UPL LTD.	INE628A01036	67287	45374988.45	1.09
VEDANTA LTD	INE205A01025	202500	42757875.00	1.03
NMDC LTD	INE584A01023	296565	32370069.75	0.78
BOSCH LTD	INE323A01026	733	14474184.50	0.35
ZEE ENTERTAINMENT LTD	INE256A01028	69618	31404679.80	0.76
BHARAT FORGE LTD	INE465A01025	70518	41245978.20	0.99
BRITANIA INDUSTRIES LTD	INE216A01022	5507	31082058.70	0.75
CASTROL INDIA LTD	INE172A01027	86522	12865821.40	0.31
BHARTI INFRA TEL LTD	INE121J01017	19500	5250375.00	0.13
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	150000	24487500.00	0.59
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	23897	5356512.55	0.13
HINDUSTAN ZINC LTD	INE267A01025	58074	15238617.60	0.37
JSW STEEL LIMITED	INE019A01038	10000	3394000.00	0.08
BHARAT ELECTRONICS LIMITED	INE263A01024	55833	5195260.65	0.13
CADILA HEALTHCARE LIMITED	INE010B01027	36495	13140024.75	0.32
KOTAK SELECT FOCUS FUND	INF174K01LS2	4341610.42	142556778.17	3.43
Total			4124268638.47	99.26
Liquid Funds:				
LIC MF LIQUID FUND DIRECT GROWTH		10859.08	35682447.15	0.86
Sub Total			35682447.15	0.86
Cash / cash Equivalent & Net Current Assets			(4,812,962.55)	-0.12
Total			30869484.60	0.74
Grand Total			4155138123.07	100.00

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Date-31 ST OCTOBER ,2018					
Details of Portfolio for Scheme: C Tier I					
(C) Debt Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	7	7153783.00	0.26	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	10	9941600.00	0.36	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	20	19969820.00	0.72	CRISIL AAA
9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	INE514E08CY5	10	10284670.00	0.37	CRISIL AAA
8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	INE733E07JC4	4	3981804.00	0.14	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	5	5129040.00	0.19	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	1	1028902.00	0.04	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	1	1031746.00	0.04	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	1	1037776.00	0.04	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	1	1041386.00	0.04	CRISIL AAA
9.95% STATE BANK OF INDIA LOWER TIER-II BONDS 2026 (16.03.2026)	INE062A08058	20	204597.40	0.01	CRISIL AAA
9.38% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2018 (6.11.2018)	INE020B07HY0	1	1000225.00	0.04	CRISIL AAA
9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021)	INE053F09HO9	3	3044406.00	0.11	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	2	1999706.00	0.07	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	5	5188620.00	0.19	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	12	12253596.00	0.44	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	8	8027824.00	0.29	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	10	9881960.00	0.36	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	7	6901860.00	0.25	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	17	16806217.00	0.61	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	20	19780940.00	0.72	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	24	24176976.00	0.88	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD	INE020B08930	38	37079602.00	1.35	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	23	22984935.00	0.83	IND AAA

9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	1	1009386.00	0.04	IND AA+
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07I25	23	23523043.00	0.85	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	20	19984520.00	0.73	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	6	6044244.00	0.22	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	2	1969686.00	0.07	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	38	36918596.00	1.34	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	4	3913548.00	0.14	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	10	10292110.00	0.37	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	30	29113740.00	1.06	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	20	19487140.00	0.71	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	6	6198282.00	0.22	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	14	13721876.00	0.50	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	10	9709360.00	0.35	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	29	28207140.00	1.02	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	10	9691590.00	0.35	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	40	38704680.00	1.40	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	7	6671987.00	0.24	CRISIL AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	10	9608640.00	0.35	[ICRA]AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	42	4304823.60	0.16	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	16	15534896.00	0.56	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	5	4799950.00	0.17	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E070B6	5	4548950.00	0.17	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E070C4	10	9193570.00	0.33	CRISIL AAA
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	10	8968260.00	0.33	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	10	9962060.00	0.36	CRISIL AAA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	15	13574730.00	0.49	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	45	4607536.50	0.17	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	9	9080379.00	0.33	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (24.03.2029)	INE206D08451	10	8979760.00	0.33	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	10	8951390.00	0.32	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (20.01.2027)	INE261F08717	19	17131825.00	0.62	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (13.01.2027)	INE261F08725	19	16912660.00	0.61	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2027)	INE261F08733	10	8923210.00	0.32	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	10	9157910.00	0.33	CRISIL AAA

7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	20	18211300.00	0.66	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	28	25704000.00	0.93	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	18794400.00	0.68	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	29	27685749.00	1.00	[ICRA]AAA
7.90% IWAI UNSEC GOI BONDS 2027 MOS SERIES 1 (03.03.2027)	INE896W08012	34	32559624.00	1.18	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	20	18928120.00	0.69	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	20	18990440.00	0.69	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (	INE752E07NS2	15	14445255.00	0.52	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AH8	34	32294764.00	1.17	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BO	INE053F07983	88	83058536.00	3.01	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B	INE752E07NK9	20	19487680.00	0.71	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION	INE206D08279	20	19427520.00	0.71	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS	INE053F07AA7	15	13832790.00	0.50	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05	INE848E07AC9	24	22168368.00	0.80	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SER	INE053F07AB5	80	72725680.00	2.64	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.20	INE752E07OF7	59	53729943.00	1.95	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2	INE031A08533	14	13607384.00	0.49	[ICRA]AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024	INE090A08TN1	10	9114650.00	0.33	CRISIL AAA
9.55% SEC. IL&FS LTD. NCDs 2024 (13.08.2024)	INE871D07NJ1	10	9387410.00	0.34	[ICRA]AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABL	INE916DA7ET6	20	17818260.00	0.65	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDs 2024 (21.08.2024)	INE092T08B03	10	9272280.00	0.34	CRISIL AAA
10.20% YES BANK UNSECURED LOWER TIER II REDEEMABL	INE528G08204	15	13941585.00	0.51	CRISIL AAA
7.60% NABARD UNSEC BONDS 2032 SERIES LTIF B 2 (23.11	INE261F08931	19	17475440.00	0.63	CRISIL AAA
7.70% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AQ9	10	9320520.00	0.34	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AP1	40	38157440.00	1.38	CRISIL AAA
7.69% UNSEC BHARAT PETROLEUM CORP LTD BONDS 2023	INE029A08040	10	9605660.00	0.35	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/	INE752E07MG9	20	19421460.00	0.70	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03	INE261F08824	30	27764820.00	1.01	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (	INE020B08AT3	50	48918250.00	1.78	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.	INE261F08AC0	20	19631980.00	0.71	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (	INE261F08AE6	15	14844000.00	0.54	CRISIL AAA
8.40% SEC. POWER GRID BONDS L ISSUE - STRPP K 2029 (2	INE752E07MV8	35	34170605.00	1.24	CRISIL AAA
7.85% UNSEC POWER FINANCE CORP LTD. BONDS 2028 SE	INE134E08JP5	49	46785984.00	1.70	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (	INE261F08AD8	20	19547000.00	0.71	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2	INE752E07OD2	19	18192481.00	0.66	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 202	INE752E07LX6	10	10035140.00	0.36	CRISIL AAA
8.60% NABARD UNSEC BONDS 2022 SERIES 19B (31.01.202	INE261F08AI7	25	24873850.00	0.90	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 4 2030 (19.10.2	INE375R08041	170	17406606.00	0.63	AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1	INE261F08AJ5	10	10057680.00	0.36	CRISIL AAA
8.83 UNSECURED RURAL ELECTRIFICATION CORP LTD BONI	INE020B08BD5	19	19036100.00	0.69	CRISIL AAA
8.90 UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.2	INE562A08024	40	40079760.00	1.45	CRISIL AAA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEE	INE090A08SN3	24	24240120.00	0.88	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2023	INE238A08344	5	5050025.00	0.18	[ICRA]AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	5	5011190.00	0.18	IND AA+
9.50% UNSEC IDFC BANK LTD. NCDs 2024 (15.05.2024)	INE092T08AT4	7	7014476.00	0.25	IND AA+
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	3	3008793.00	0.11	CRISIL AAA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	5	5140570.00	0.19	[ICRA]AAA
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	10	5177035.00	0.19	CRISIL AAA

9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	5	4981830.00	0.18	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	35	35052710.00	1.27	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	20	19947740.00	0.72	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	21	21523656.00	0.78	CRISIL AAA
9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	2	2037782.00	0.07	CRISIL AAA
9.25% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2025 (24.02.2025)	INE667F08137	12	12059304.00	0.44	[ICRA]AA+
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	8	4022500.00	0.15	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	3200000	39416960.00	1.43	CRISIL AAA
8.45% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (30.03.2022)	INE237A08932	13	12861407.00	0.47	CRISIL AAA
8.95% SECURED NCDs HDFC LTD. 2020 (19.10.2020)	INE001A07FV2	8	8021192.00	0.29	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	12	12021996.00	0.44	IND AA+
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	7	7159523.00	0.26	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	3	2981964.00	0.11	IND AA+
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	11	10766679.00	0.39	IND AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	25	25007575.00	0.91	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	4	3949540.00	0.14	IND AA+
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	4	4113804.00	0.15	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	2	1972416.00	0.07	IND AA+
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	1	997598.00	0.04	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	1	986559.00	0.04	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	3	3009264.00	0.11	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	1	998958.00	0.04	CRISIL AAA
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	7	7020993.00	0.25	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	3	2993727.00	0.11	[ICRA]AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BAN	INE237A08908	1	1012753.00	0.04	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08213	1	1019135.00	0.04	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	15	14680125.00	0.53	IND AA+
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.20	INE477A07126	5	5009455.00	0.18	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	24	11974128.00	0.43	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08221	10	10090920.00	0.37	CRISIL AAA
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	9	4495320.00	0.16	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10	INE115A07CA1	4	4066500.00	0.15	CRISIL AAA
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	16	7858680.00	0.29	CRISIL AAA
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08783	14	7003059.00	0.25	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (	INE528G08337	10	9927770.00	0.36	[ICRA]AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERI	INE465N07223	10	10239400.00	0.37	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	12	11726796.00	0.43	[ICRA]AAA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	12	11727096.00	0.43	IND AA+

9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07574	1	1022113.00	0.04	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27	INE238A08393	5	4912585.00	0.18	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025	INE438A07094	5	4883560.00	0.18	CRISIL AA+
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08817	10	4976905.00	0.18	[ICRA]AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07335	5	5064105.00	0.18	CRISIL AAA
9.00% SEC. NCDS SHRIRAM TRANSPORT FINANCE CO. LTD.	INE721A07KN2	5	4979705.00	0.18	CRISIL AA+
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08825	10	4963495.00	0.18	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	9854020.00	0.36	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD	INE765G08012	35	33910345.00	1.23	CRISIL AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	1	9496140.00	0.34	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDS 2026 (21-08-21	INE481G07190	15	13941030.00	0.51	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDS HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	60	56284380.00	2.04	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	20	18624600.00	0.68	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDS YES BANK LTD. 2026 (30.09.2026)	NE528G08345	10	9387560.00	0.34	[ICRA]AA+
7.60% UNSEC. SENIOR INFRA NCDS AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	15	14281230.00	0.52	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 20	INE392I08011	10	9323540.00	0.34	CRISIL AAA
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	2	19491400.00	0.71	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 20	INE090A08TY8	4	3681960.00	0.13	[ICRA]AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDS 2022	INE148I07HV0	10	9685750.00	0.35	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 202	INE002A08476	30	28257000.00	1.03	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	3	29022390.00	1.05	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDS 2022	INE148I07IC8	10	9654000.00	0.35	[ICRA]AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDS 2022 (16	INE115A07MS2	25	24009450.00	0.87	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. S	INE732Q07385	40	39380080.00	1.43	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDS 2025	INE148I07IP0	15	14510265.00	0.53	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCD	INE975G07035	9	6750000.00	0.24	BWR D
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDS 2023	INE148I07IZ9	10	9995890.00	0.36	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDS 2024 (19.06.20	INES37P07422	10	10201310.00	0.37	CRISIL AAA
9.30% SEC L&T INFRA DEBT LTD.NCDS2024 (05.07.2024)	INE235P07894	20	19694580.00	0.71	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEM	INE916DA7PV8	25	24527450.00	0.89	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD(08	NE535H07A00	20	19562340.00	0.71	CRISIL AAA
8.80% SEC.INDIABULLS HOUSING FINANCE LTD.NCDS 2023	INE148I07JE2	9	8981469.00	0.33	CRISIL AAA
8.8217% HDB Financial Services Limited (09.09.2021)	INE756I07CC1	30	29477220.00	1.07	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDS 2021 (24.09.2	INE860H07FS2	20	19691560.00	0.71	[ICRA]AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	29	29180815.00	1.06	CRISIL AAA
Total		3202930	2640883248.50	95.84	
Liquid Funds:					
LIC MF LIQUID FUND DIRECT GROWTH		9635.25	31660992.13	1.15	
Sub Total			31660992.13	1.15	
Cash / cash Equivalent & Net Current Assets			83,050,099.16	3.01	
Total			114711091.29	4.16	
GRAND TOTAL			2755594339.79	100.00	
Average Maturity of Portfolio (in yrs)				7.27	
Modified Duration (in Yrs)				4.91	
Yield to Maturity (% Annualised)				8.83	
Net NPA				0.00	

AAA			2,471,786,556.50	89.70%
AA+			157,364,862.00	5.71%
AA			4,981,830.00	0.18%
AA-			0.00	0.00%
A+				0.00%
A				0.00%
A-				0.00%
BBB+				0.00%
BBB				0.00%
BBB-				0.00%
D			6,750,000.00	0.24%
Total			2,640,883,248.50	95.84%

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST OCTOBER ,2018				
Details of Portfolio for Scheme: G Tier I				
(B) Government Securities:				
Security Name	ISIN Code	Units	Market Value	NAV%
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	44000	4478060.40	0.11
7.40% G-SEC 2035	IN0020050012	1000000	93252500.00	2.20
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	1000000	99200000.00	2.35
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	500000	53639400.00	1.27
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	500000	50362100.00	1.19
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	253300	27562662.19	0.65
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	2134000	235510374.00	5.57
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	1592700	158919606.00	3.76
8.24% GSEC 2033 (10.11.2033)	IN0020140052	1000000	101139800.00	2.39
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	1300000	128895000.00	3.05
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	4400	451454.96	0.01
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	33000	3414434.10	0.08
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	4580000	439680000.00	10.39
7.88% GSEC 2030 (19.03.2030)	IN0020150028	2402900	238316498.23	5.63
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	10000	1017461.00	0.02
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	50100	4870847.25	0.12
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	19559840.00	0.46
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	4096000	397407846.40	9.40
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	2070000	181461789.00	4.29
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	100000	9201180.00	0.22
7.20% BIHAR SDL 2027 (25.01.2027)	IN1320160154	300000	27679860.00	0.65
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	200000	19044780.00	0.45
6.79% GSEC 2029 (26.12.2029)	IN0020160118	2053100	188202338.94	4.45
6.62% GSEC 2051 (28.11.2051)	IN0020160092	1710000	140865867.00	3.33
6.57% GSEC 2033 (05.12.2033)	IN0020160100	2400000	208200000.00	4.92
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	495000	45461542.50	1.07
7.56% JAMMU AND KASHMIR SDL 2027 (11.10.2027)	IN1820170083	615400	57523530.36	1.36
7.80% GUJARAT SDL 2027 (27.12.2027)	IN1520170151	500000	47672550.00	1.13
6.68% GSEC 2031 (17.09.2031)	IN0020170042	8893000	803904967.50	19.01
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	250000	24114000.00	0.57
8.43% UTTAR PRADESH SDL 2028 (07.03.2028)	IN3320170209	500000	49310650.00	1.17
8.28% RAJASTHAN SDL 2028 (14.03.2028)	IN2920170197	800000	78516800.00	1.86
8.09% WEST BENGAL SDL 2028 (27.03.2028)	IN3420170216	1250000	121123500.00	2.86
7.72% GSEC 2055 (26.10.2055)	IN0020150077	500000	47282800.00	1.12
		43336900.00	4107244039.83	97.10
Liquid Funds:				
LIC MF LIQUID FUND DIRECT GROWTH		7092.56	23305848.91	0.55
Sub Total			23305848.91	0.55
Cash / cash Equivalent & Net Current Assets			99,291,479.66	2.35
Total			122,597,328.57	2.90
Grand Total			4,229,841,368.40	100.00
Average Maturity of Portfolio (in yrs)				16.45
Modified Duration (in Yrs)				8.40
Yield to Maturity (% Annualised)				8.28

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST OCTOBER ,2018				
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	10385	1591501.25	1.50
RELIANCE INDUSTRIES LTD.	INE002A01018	6070	6441787.50	6.09
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	400	110040.00	0.10
TATA STEEL LIMITED	INE081A01012	3206	1775643.10	1.68
INFOSYS TECHNOLOGIES LTD	INE009A01021	4398	3018787.20	2.85
LARSEN AND TOUBRO LTD	INE018A01030	4222	5478045.00	5.18
GAIL INDIA	INE129A01019	2364	884727.00	0.84
BHARATI AIRTEL	INE397D01024	1912	558973.20	0.53
ITC LTD	INE154A01025	21262	5955486.20	5.63
STATE BANK OF INDIA	INE062A01020	10775	3032085.00	2.87
HINDUSTAN UNILEVER LTD.	INE030A01027	1153	1869820.10	1.77
SIEMENS LTD.	INE003A01024	340	316778.00	0.30
TATA MOTORS LTD.	INE155A01022	3605	645655.50	0.61
AMBUJA CEMENTS LTD.	INE079A01024	4710	928576.50	0.88
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	1	68.75	0.00
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	10193	1895388.35	1.79
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	7100	826440.00	0.78
TATA CONSULTANCY SERVICES LTD.	INE467B01029	1717	3327803.55	3.15
INDIAN OIL CORPORATION LTD	INE242A01010	9550	1322197.50	1.25
AXIS BANK LIMITED	INE238A01034	2838	1652851.20	1.56
GRASIM INDUSTRIES LTD.	INE047A01021	1530	1275331.50	1.21
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	3100	5484675.00	5.19
ASIAN PAINTS LTD.	INE021A01026	1024	1259929.60	1.19
ASHOK LEYLAND LTD.	INE208A01029	7050	808635.00	0.76
CIPLA LTD.	INE059A01026	140	88095.00	0.08
MARUTI SUZUKI INDIA LTD.	INE585B01010	493	3261885.20	3.08
LIC HOUSING FINANCE LTD.	INE115A01026	2210	908531.00	0.86
Tata Chemicals Limited	INE092A01019	1425	977193.75	0.92
PETRONET LNG LTD.	INE347G01014	4780	1078846.00	1.02
HDFC BANK LIMITED	INE040A01026	2490	4760257.50	4.50
HINDALCO INDUSTRIES LIMITED	INE038A01020	5433	1197433.20	1.13
MAHINDRA & MAHINDRA LTD.	INE101A01026	3855	2952737.25	2.79
DR. REDDYS LABORATORIES LTD.	INE089A01023	145	368655.25	0.35
COAL INDIA LIMITED	INE522F01014	3917	1042509.55	0.99
BAJAJ AUTO LTD.	INE917I01010	657	1704060.90	1.61
BANK OF BARODA	INE028A01039	12850	1421852.50	1.34
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	1432	830918.00	0.79
ACC LTD.	INE012A01025	210	288708.00	0.27

HERO MOTOCORP LTD.	INE158A01026	710	1961268.50	1.85
UltraTech Cement Limited	INE481G01011	551	1928169.40	1.82
HCL TECHNOLOGIES LTD.	INE860A01027	1425	1504230.00	1.42
Apollo Tyres Limited	INE438A01022	2150	470420.00	0.44
INDUSIND BANK LTD.	INE095A01012	1420	2023642.00	1.91
KOTAK MAHINDRA BANK LTD.	INE237A01028	2500	2797875.00	2.65
LUPIN LTD.	INE326A01037	1051	930607.95	0.88
TATA GLOBAL BEVERAGES LTD.	INE192A01025	2625	571856.25	0.54
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	2170	1348655.00	1.28
WIPRO LIMITED	INE075A01022	2567	850190.40	0.80
TECH MAHINDRA LIMITED	INE669C01036	930	691827.00	0.65
ICICI BANK LTD.	INE090A01021	16435	5834425.00	5.52
AUROBINDO PHARMA LIMITED	INE406A01037	865	684690.75	0.65
UPL LTD.	INE628A01036	2000	1348700.00	1.28
VEDANTA LTD	INE205A01025	6400	1351360.00	1.28
BOSCH LTD	INE323A01026	67	1323015.50	1.25
ZEE ENTERTAINMENT LTD	INE256A01028	1550	699205.00	0.66
BHARAT FORGE LTD	INE465A01025	2025	1184422.50	1.12
BRITANIA INDUSTRIES LTD	INE216A01022	170	959497.00	0.91
CASTROL INDIA LTD	INE172A01027	2230	331601.00	0.31
BHARTI INFRA TEL LTD	INE121J01017	1000	269250.00	0.25
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	4347	709647.75	0.67
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	2100	470715.00	0.45
HINDUSTAN ZINC LTD	INE267A01025	2100	551040.00	0.52
JSW STEEL LIMITED	INE019A01038	200	67880.00	0.06
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	917	95872.35	0.09
BHARAT ELECTRONICS LIMITED	INE263A01024	80	7444.00	0.01
CADILA HEALTHCARE LIMITED	INE010B01027	525	189026.25	0.18
KOTAK SELECT FOCUS FUND	INF174K01LS2	71262.93	2339918.21	2.21
Total			104839360.91	99.14
Liquid Funds:				

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Date-31 ST OCTOBER ,2018					
Details of Portfolio for Scheme: C Tier II					
(A)Equity Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
9.95% STATE BANK OF INDIA LOWER TIER-II BONDS 2026 (16.03.2026)	INE062A08058	5	51149.35	0.07	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1	989047.00	1.32	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	1	975779.00	1.30	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	2	1943084.00	2.59	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	1	970458.00	1.30	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	1	974357.00	1.30	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	1	980134.00	1.31	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-	INE206D08360	1	970936.00	1.30	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-	INE206D08378	1	972660.00	1.30	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	1	967617.00	1.29	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	1	953141.00	1.27	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	8	819966.40	1.09	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	1	970931.00	1.30	CRISIL AAA
8.45% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (10.08.2020)	INE134E08HQ7	1	994014.00	1.33	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	1	968137.00	1.29	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	5	511948.50	0.68	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	1	1008931.00	1.35	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (20.10.2031)	INE261F08717	1	901675.00	1.20	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (10.10.2032)	INE261F08725	1	890140.00	1.19	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	3	2754000.00	3.68	[ICRA]AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	1	954681.00	1.27	[ICRA]AAA
7.90% IWAI UNSEC GOI BONDS 2027 MOS SERIES 1 (03.03.2027)	INE896W08012	1	957636.00	1.28	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	1	949522.00	1.27	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8- 2027 (23.04.2027)	INE752E07NT0	1	959704.00	1.28	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	1	963017.00	1.29	CRISIL AAA

7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	1	949846.00	1.27	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	2	1887694.00	2.52	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	1	964907.00	1.29	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	2	1844372.00	2.46	CRISIL AAA
9.58% SEC. BAJAJ FINANCE LTD. NCDs 2019 (17.07.2019)	INE296A07BG8	1	923682.00	1.23	IND AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	1	909071.00	1.21	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	2	1821354.00	2.43	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	1	971956.00	1.30	[ICRA]AAA
9.55% SEC. IL&FS LTD. NCDS 2024 (13.08.2024)	INE871D07NJ1	1	938741.00	1.25	[ICRA]AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	INE916DA7ET6	1	890913.00	1.19	CRISIL AAA
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	10	982429.00	1.31	IND AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	1	919760.00	1.23	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	1	932052.00	1.24	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	1	925494.00	1.24	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	1	989600.00	1.32	CRISIL AAA
7.85% UNSEC POWER FINANCE CORP LTD. BONDS 2028 SERIES 177 (03.04.2028)	INE134E08JP5	1	954816.00	1.27	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	1	957499.00	1.28	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 4 2030 (19.10.2030)	INE375R08041	30	3071754.00	4.10	INTERNAL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	1	1005768.00	1.34	CRISIL AAA
8.83 UNSECURED RURAL ELECTRIFICATION CORP LTD BONDS2022(21.01.2022)	INE020B08BD5	1	1001900.00	1.34	
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	1	1010005.00	1.35	#N/A
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	1	1024936.00	1.37	[ICRA]AAA
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	1	502812.50	0.67	CRISIL AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	113503	1398107.25	1.87	[ICRA]AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	1	978789.00	1.31	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	1	993124.00	1.33	IND AA+
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	2	997844.00	1.33	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	1	1016625.00	1.36	CRISIL AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	1	977233.00	1.30	CRISIL AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 57 2031 (31032031)	INE556S07574	1	1022113.00	1.36	[ICRA]AAA
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDS 2021 (17.06.2021)	INE202B07HG1	1	1006000.00	1.34	CRISIL AAA

7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	5	4690365.00	6.26	BWR AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	1	952082.00	1.27	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2027 (25.06.2027)	INE090A08TY8	1	920490.00	1.23	CRISIL AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022 (31.08.2022)	INE002A08476	2	1883800.00	2.52	[ICRA]AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDS 2023 (02.02.2023)	INE975G07035	1	750000.00	1.00	CRISIL AAA
8.80% SEC.INDIABULLS HOUSING FINANCE LTD.NCDS 2023(28.07.2023)	INE148I07JE2	1	997941.00	1.33	BWR C
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028	INE001A07RG8	1	1006235.00	1.34	
Sub Total		113630.00	71324775.00	95.24	
Bank Fixed Deposits				0.00	
Sub Total			0.00	0.00	
Total (C)			71324775.00	95.24	
Liquid Funds:					
LIC MF LIQUID FUND DIRECT GROWTH		530.38	1742802.00	2.33	
Sub Total			1742802.00	2.33	
Cash / cash Equivalent & Net Current Assets			1,820,409.12	2.43	
Total			3563211.12	4.76	
Grand Total			74887986.12	100.00	
Average Maturity of Portfolio (in yrs)				8.02	
Modified Duration (in Yrs)				5.34	
Yield to Maturity (% Annualised)				8.91	
Net NPA				0.00	
AAA			67,309,802.38	90.03%	
AA+			975,085.00	1.30%	
AA			0.00	0.00%	
AA-			0.00	0.00%	
A+				0.00%	
A				0.00%	
A-				0.00%	
BBB+				0.00%	
BBB				0.00%	
BBB-				0.00%	
D			750000.00	1.00%	
Total			69034887.38	92.34%	

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST OCTOBER ,2018				
Details of Portfolio for Scheme: G Tier II				
(A)Equity Instruments:				
Security Name	ISIN Code	Units	Market Value	NAV%
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	7900	804015.39	0.70
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	700	71322.16	0.06
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	800	80579.36	0.07
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	18800	2074786.80	1.81
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	128700	12841686.00	11.18
8.24% GSEC 2033 (10.11.2033)	IN0020140052	81400	8232779.72	7.17
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	48800	4838520.00	4.21
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	400	41041.36	0.04
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	700	72427.39	0.06
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	104400	10022400.00	8.73
7.88% GSEC 2030 (19.03.2030)	IN0020150028	32700	3243143.49	2.82
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	1300	126389.25	0.11
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	93300	9052283.22	7.88
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	10000	987086.00	0.86
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	44700	3918522.69	3.41
6.79% GSEC 2027 (15.05.2027)	IN0020170026	10000	932500.00	0.81
6.79% GSEC 2029 (26.12.2029)	IN0020160118	63800	5848380.12	5.09
6.62% GSEC 2051 (28.11.2051)	IN0020160092	10000	823777.00	0.72
6.57% GSEC 2033 (05.12.2033)	IN0020160100	130000	11277500.00	9.82
6.68% GSEC 2031 (17.09.2031)	IN0020170042	325000	29379187.50	25.58
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	50000	4822800.00	4.20
Total (B)		1163400	109491127.45	95.35
Liquid Funds:				
LIC MF LIQUID FUND DIRECT GROWTH		699.06	2297085.92	2.00
Sub Total			2297085.92	2.00
Cash / cash Equivalent & Net Current Assets				
			3,042,092.40	2.649207
Total			3042092.40	2.65
Grand Total			114830305.77	100.00
Average Maturity of Portfolio (in yrs)				
				16.57
Modified Duration (in Yrs)				
				8.56
Yield to Maturity (% Annualised)				
				8.24

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST OCTOBER ,2018				
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	3,894,352.00	64.14
9.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL 22/03/2022	INE095A08066	1.00	984,047.00	16.21
Total (B)			4878399.00	80.35
Liquid Funds:				
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN		2,080.42	605,913.19	9.98
LIC NOMURA MF LIQUID FUND DIRECT GROWTH		103.83	341,185.73	5.62
Sub Total			5825497.92	95.95
Cash / cash Equivalent & Net Current Assets			246,153.26	4.05
Total			246153.26	4.05
Grand Total			6071651.18	100.00

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST OCTOBER ,2018				
Details of Portfolio for Scheme: A Tier II				
(A)Equity Instruments:				
Security Name	ISIN Code	Units	Market Value	NAV%
Total (B)			0.00	0.00
Liquid Funds:				
Sub Total			0.00	0.00
Cash / cash Equivalent & Net Current Assets			0.00	0.00
Total			0.00	0.00
Grand Total			0.00	0.00