

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-28 TH FEBRUARY ,2019				
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	519697	77252959.05	1.58
RELIANCE INDUSTRIES LTD.	INE002A01018	241700	297544785.00	6.07
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	26860	9066593.00	0.18
TATA STEEL LIMITED	INE081A01012	148600	74366870.00	1.52
INFOSYS TECHNOLOGIES LTD	INE009A01021	268962	197498796.60	4.03
LARSEN AND TOUBRO LTD	INE018A01030	157999	204284807.05	4.17
GAIL INDIA	INE129A01019	211385	72293670.00	1.47
BHARATI AIRTEL	INE397D01024	96812	30791056.60	0.63
ITC LTD	INE154A01025	848013	234093988.65	4.77
NTPC LTD	INE733E01010	284115	40131243.75	0.82
STATE BANK OF INDIA	INE062A01020	549850	147937142.50	3.02
HINDUSTAN UNILEVER LTD.	INE030A01027	39408	68280271.20	1.39
SIEMENS LTD.	INE003A01024	13790	13678990.50	0.28
AMBUJA CEMENTS LTD.	INE079A01024	200101	42431417.05	0.87
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	251879	46056075.15	0.94
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	205000	27951750.00	0.57
TATA CONSULTANCY SERVICES LTD.	INE467B01029	110037	218252887.65	4.45
INDIAN OIL CORPORATION LTD	INE242A01010	320000	46272000.00	0.94
AXIS BANK LIMITED	INE238A01034	149500	106077725.00	2.16
GRASIM INDUSTRIES LTD.	INE047A01013	98621	76633448.05	1.56
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	116614	214709696.80	4.38
ASIAN PAINTS LTD.	INE021A01026	29710	41748492.00	0.85
ASHOK LEYLAND LTD.	INE208A01029	775500	67080750.00	1.37
CIPLA LTD.	INE059A01026	35600	19741980.00	0.40
MARUTI SUZUKI INDIA LTD.	INE585B01010	24910	170127827.00	3.47
DABUR INDIA LTD.	INE016A01026	13221	5791459.05	0.12
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	18500	23244325.00	0.47
LIC HOUSING FINANCE LTD.	INE115A01026	93000	44221500.00	0.90
Tata Chemicals Limited	INE092A01019	58000	32268300.00	0.66
PETRONET LNG LTD.	INE347G01014	201000	44943600.00	0.92
HDFC BANK LIMITED	INE040A01026	115788	240555359.40	4.91
HINDALCO INDUSTRIES LIMITED	INE038A01020	174753	34207899.75	0.70
MAHINDRA & MAHINDRA LTD.	INE101A01026	157324	101615571.60	2.07
DR. REDDYSLABORATORIES LTD.	INE089A01023	2402	6321223.30	0.13
COAL INDIA LIMITED	INE522F01014	355553	81172749.90	1.66
BAJAJ AUTO LTD.	INE917I01010	22107	64123564.20	1.31
BANK OF BARODA	INE028A01039	456903	46147203.00	0.94
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	116792	51989958.80	1.06
ACC LTD.	INE012A01025	9617	13678259.10	0.28
HERO MOTOCORP LTD.	INE158A01026	31049	81599876.90	1.66
UltraTech Cement Limited	INE481G01011	22821	87324556.50	1.78

HCL TECHNOLOGIES LTD.	INE860A01027	115880	122125932.00	2.49
Apollo Tyres Limited	INE438A01022	105363	22911184.35	0.47
INDUSIND BANK LTD.	INE095A01012	65031	95845939.35	1.95
KOTAK MAHINDRA BANK LTD.	INE237A01028	136030	165017993.00	3.37
LUPIN LTD	INE326A01037	22098	16877347.50	0.34
TATA GLOBAL BEVERAGES LTD.	INE192A01025	332354	64376969.80	1.31
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	80665	48120705.75	0.98
WIPRO LIMITED	INE075A01022	65271	24078471.90	0.49
TECH MAHINDRA LIMITED	INE669C01036	70850	58816127.50	1.20
CANARA BANK	INE476A01014	6600	1527570.00	0.03
ICICI BANK LTD.	INE090A01021	557312	195142796.80	3.98
AUROBINDO PHARMA LIMITED	INE406A01037	60236	42891043.80	0.87
FEDERAL BANK LIMITED	INE171A01029	270000	22639500.00	0.46
UPL LTD.	INE628A01036	6180	5423568.00	0.11
VEDANTA LTD	INE205A01025	316500	53615100.00	1.09
NMDC LTD	INE584A01023	376565	37920095.50	0.77
BOSCH LTD	INE323A01026	708	13470620.40	0.27
ZEE ENTERTAINMENT LTD	INE256A01028	102618	47891820.60	0.98
BHARAT FORGE LTD	INE465A01025	90188	46257425.20	0.94
BRITANIA INDUSTRIES LTD	INE216A01022	16097	49206919.30	1.00
CASTROL INDIA LTD	INE172A01027	129022	19953252.30	0.41
BHARTI INFRA TEL LTD	INE121J01017	19500	5726175.00	0.12
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	150000	24390000.00	0.50
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	23897	5337394.95	0.11
HINDUSTAN ZINC LTD	INE267A01025	94573	25482694.85	0.52
JSW STEEL LIMITED	INE019A01038	44000	12368400.00	0.25
BHARAT ELECTRONICS LIMITED	INE263A01024	55833	4606222.50	0.09
CADILA HEALTHCARE LIMITED	INE010B01027	164221	52337232.70	1.07
EICHER MOTORS LIMITED	INE066A01013	900	17882190.00	0.36
Total			4805751322.15	98.00
Liquid Funds:				
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN		358552.956	106994676.00	2.18
Sub Total			106994676.00	2.18
Cash / cash Equivalent & Net Current Assets			(8,958,234.65)	-0.18
Total			98036441.35	2.00
Grand Total			4903787763.50	100.00

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Date-28 TH FEBRUARY ,2019					
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	7232568.00	0.22	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	10	10152950.00	0.32	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	20	20379840.00	0.63	CRISIL AAA
9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	INE514E08CY5	10	10484710.00	0.33	CRISIL AAA
8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	INE733E07JC4	4	4071196.00	0.13	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	5	5150440.00	0.16	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	1	1033897.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	1	1037400.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	1	1041070.00	0.03	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	1	1044238.00	0.03	CRISIL AAA
9.95% STATE BANK OF INDIA LOWER TIER-II BONDS 2026 (16.03.2026)	INE062A08058	20	206718.40	0.01	CRISIL AAA
9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021)	INE053F09HO9	3	3079389.00	0.10	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	2	2005018.00	0.06	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	5	5199975.00	0.16	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	12	12341820.00	0.38	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	8	8049144.00	0.25	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	10	9937860.00	0.31	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	7	6947997.00	0.22	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	17	16901434.00	0.52	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	20	19945780.00	0.62	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	24	24267072.00	0.75	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD	INE020B08930	38	37297570.00	1.16	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	23	23033833.00	0.72	IND AA+
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	1	1007867.00	0.03	CRISIL AA+

9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07I25	23	23757965.00	0.74	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	20	20020880.00	0.62	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	6	6066768.00	0.19	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	2	2009032.00	0.06	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	38	37060906.00	1.15	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	4	3940448.00	0.12	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	10	10505600.00	0.33	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	30	29316360.00	0.91	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	20	19610840.00	0.61	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	6	6337134.00	0.20	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	14	13816922.00	0.43	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	10	9775400.00	0.30	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	29	28311221.00	0.88	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	10	9730400.00	0.30	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	40	38864960.00	1.21	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	7	6704579.00	0.21	CRISIL AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	10	9854790.00	0.31	[ICRA]AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	42	4318465.20	0.13	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	16	15886928.00	0.49	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	5	4829630.00	0.15	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	5	4570600.00	0.14	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	10	9267690.00	0.29	CRISIL AAA
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	10	9011500.00	0.28	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	10	10016150.00	0.31	CRISIL AAA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	15	13638240.00	0.42	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	45	4632403.50	0.14	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	9	9102375.00	0.28	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (26.03.2027)	INE206D08451	10	9027750.00	0.28	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	10	8999120.00	0.28	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (13.12.2031)	INE261F08717	19	17223633.00	0.53	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (13.12.2032)	INE261F08725	19	17011251.00	0.53	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	10	8974600.00	0.28	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	10	9241620.00	0.29	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	20	18383600.00	0.57	CRISIL AAA

7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	28	25937492.00	0.81	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	18952760.00	0.59	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	29	27896579.00	0.87	[ICRA]AAA
7.90% IWAI UNSEC GOI BONDS 2027 MOS SERIES 1 (03.03.2027)	INE896W08012	34	32805002.00	1.02	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	20	19090100.00	0.59	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	20	19119920.00	0.59	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIH ISSUE STRPP 7- 2026 (	INE752E07NS2	15	14552070.00	0.45	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AH8	34	32563364.00	1.01	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BO	INE053F07983	88	83665032.00	2.60	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B	INE752E07NK9	20	19611080.00	0.61	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION	INE206D08279	20	19562720.00	0.61	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS	INE053F07AA7	15	13959735.00	0.43	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05	INE848E07AC9	24	22363512.00	0.69	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SER	INE053F07AB5	80	73425760.00	2.28	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.202	INE752E07OF7	59	54217873.00	1.68	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2	INE031A08533	14	13801074.00	0.43	[ICRA]AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024	INE090A08TN1	10	9200790.00	0.29	CRISIL AAA
9.55% SEC. IL&FS LTD. NCDs 2024 (13.08.2024)	INE871D07NJ1	10	9638060.00	0.30	[ICRA]AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABE	INE916DA7ET6	20	18024080.00	0.56	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDs 2024 (21.08.2024)	INE092T08BO3	10	9307970.00	0.29	CRISIL AAA
10.20% YES BANK UNSECURED LOWER TIER II REDEEMABL	INE528G08204	15	14058450.00	0.44	CRISIL AAA
7.60% NABARD UNSEC BONDS 2032 SERIES LTIF B 2 (23.11	INE261F08931	19	17600973.00	0.55	CRISIL AAA
7.70% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AQ9	10	9401630.00	0.29	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AP1	40	38995400.00	1.21	CRISIL AAA
7.69% UNSEC BHARAT PETROLEUM CORP LTD BONDS 2023	INE029A08040	10	9818210.00	0.30	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/	INE752E07MG9	20	19547100.00	0.61	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03	INE261F08824	30	27734340.00	0.86	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (	INE020B08AT3	50	49116600.00	1.53	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.	INE261F08AC0	20	19729660.00	0.61	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (	INE261F08AE6	15	14712165.00	0.46	CRISIL AAA
8.40% SEC. POWER GRID BONDS L ISSUE - STRPP K 2029 (2	INE752E07MV8	35	34307665.00	1.07	CRISIL AAA
7.85% UNSEC POWER FINANCE CORP LTD. BONDS 2028 SE	INE134E08JP5	49	46979142.00	1.46	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (	INE261F08AD8	20	19616260.00	0.61	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2	INE752E07OD2	19	18650400.00	0.58	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 202	INE752E07LX6	10	10246780.00	0.32	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 4 2030 (19.10.2	INE375R08041	170	17458286.00	0.54	AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1	INE261F08AJ5	10	10095000.00	0.31	CRISIL AAA
8.83% UNSECURED RURAL ELECTRIFICATION CORP LTD BON	INE020B08BD5	19	19344394.00	0.60	CRISIL AAA
8.90% UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.	INE562A08024	40	40501800.00	1.26	CRISIL AAA
8.60% UNSEC HUDCO BONDS-GOI -SERIES-I(12.11.2028)	INE031A08616	38	38220666.00	1.19	[ICRA]AAA
8.54% UNSECURED RURAL ELECTRIFICATION CORP BONDS G	INE020B08BE3	20	20037920.00	0.62	CRISIL AAA
8.85% UNSEC INDIAN BANK TIER II BONDS TRANCHE B(06/1	INE562A08032	10	10094050.00	0.31	CRISIL AAA
8.52% UNSECURED HUDCO BONDS -GOI SERIES II (28.11.2	INE031A08624	5	5002945.00	0.16	[ICRA]AAA
8.45% SEC INDIAN RAILWAY FINANCE CORPORATION BON	INE053F07AY7	39	38398347.00	1.19	CRISIL AAA
8.37% UNSECURED RURAL ELECTRIFICATION CORP BONDS	INE020B08BH6	5	4859170.00	0.15	CRISIL AAA
8.22% NABARD UNSEC GOI Fully Services BONDS 2028 SER	INE261F08AV0	29	28537218.00	0.89	CRISIL AAA
8.51% NABARD UNSEC BONDS 2028 SERIES LTIF 3C (19-12-	INE261F08AW8	10	9956170.00	0.31	CRISIL AAA
8.18% NABARD GOI BOND Series PMAYG-PB-3 (26.12.2028	INE261F08AX6	10	9785910.00	0.30	CRISIL AAA
8.36% SEC POWER GRID CORPORATION BONDS -LXII Issue	INE752E07OH3	29	28446883.00	0.88	CRISIL AAA
8.40% SEC INDIAN RAILWAY FINANCE CORPORATION BON	INE053F07AZ4	30	29452590.00	0.91	CRISIL AAA
8.34% UNSECURED HUDCO TAXABLE BONDS-2018-SERIES	INE031A08665	10	10073620.00	0.31	[ICRA]AAA
8.30% SEC NON CONVERTIBLE NTPC LTD BONDS (15.01.202	INE733E07KJ7	19	18717071.00	0.58	CRISIL AAA
8.29% NABARD UNSEC GOI SERVICED 2029 SERIES SBM-G 3	INE261F08AY4	10	9854930.00	0.31	CRISIL AAA
8.38%S.A HUDCO UNSEC GOI SERVICED 2029 SERIES III 201	INE031A08673	38	37650400.00	1.17	[ICRA]AAA

8.65% SEC. NHPC LTD. X SERIES BONDS 2019 (08.02.2029)	INE848E07AN6	30	29918880.00	0.93	IND AAA
8.42% NABARD UNSEC GOI SERVICED 2029 SERIES PMAYG	INE261F08BA2	10	9990040.00	0.31	CRISIL AAA
8.24% SEC POWER GRID CORPORATION BONDS -SERIES-I (	INE752E08551	20	19784720.00	0.61	CRISIL AAA
8.58% HUDCO UNSEC GOI 2018 SERIES IV 2018 (14.02.2025	INE031A08681	20	20032160.00	0.62	[ICRA]AAA
8.55% SEC INDIAN RAILWAY FINANCE CORPORATION BON	INE053F07BA5	19	18847202.00	0.59	CRISIL AAA
8.25% SEC INDIAN RAILWAY FINANCE CORPORATION BON	INE053F07BB3	10	10000000.00	0.31	CRISIL AAA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEB	INE090A08SN3	24	24677328.00	0.77	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 202	INE238A08344	5	5141110.00	0.16	[ICRA]AAA
9.50% UNSEC IDFC BANK LTD. NCDS 2024 (15.05.2024)	INE092T08AT4	7	7019243.00	0.22	[ICRA]AA+
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	3	3015120.00	0.09	CRISIL AAA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	5	5158480.00	0.16	[ICRA]AAA
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	10	5189635.00	0.16	CRISIL AAA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	5	5037835.00	0.16	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	35	35207235.00	1.09	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	20	20304640.00	0.63	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	21	21746403.00	0.68	CRISIL AAA
9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	2	2044380.00	0.06	CRISIL AAA
9.25% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2025 (24.02.2025)	INE667F08137	12	11986260.00	0.37	[ICRA]AA+
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	8	4039384.00	0.13	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	3200000	40393280.00	1.25	CRISIL AAA
8.45% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (30.03.2022)	INE237A08932	13	13120042.00	0.41	CRISIL AAA
8.95% SECURED NCDs HDFC LTD. 2020 (19.10.2020)	INE001A07FV2	8	8095184.00	0.25	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	12	11935392.00	0.37	[ICRA]AA+
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	7	7224651.00	0.22	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	3	3003978.00	0.09	[ICRA]AA+
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	11	10703594.00	0.33	[ICRA]AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	25	24500200.00	0.76	[ICRA]AA
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	4	3996324.00	0.12	[ICRA]AA+
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	4	4157748.00	0.13	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	2	1990800.00	0.06	[ICRA]AA+
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	1	1007235.00	0.03	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	1	991951.00	0.03	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	1	1005807.00	0.03	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	3	3022425.00	0.09	[ICRA]AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BAN	INE237A08908	1	1026342.00	0.03	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08213	1	1023268.00	0.03	CRISIL AAA

8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	15	14597100.00	0.45	[ICRA]AA+
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	24	12079656.00	0.38	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD. 2020 (13.01.2020)	INE033L08221	10	10134400.00	0.31	CRISIL AAA
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	9	4526055.00	0.14	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.01.2022)	INE115A07CA1	4	4135064.00	0.13	CRISIL AAA
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	16	7867056.00	0.24	CRISIL AAA
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (18.05.2020)	INE071G08783	14	7021686.00	0.22	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (01.01.2026)	INE528G08337	10	9715500.00	0.30	[ICRA]AA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES B 2025 (03.01.2025)	INE465N07223	10	10291190.00	0.32	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	12	11806404.00	0.37	[ICRA]AAA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	12	11847588.00	0.37	[ICRA]AA+
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES B 2025 (03.01.2025)	INE556S07574	1	1027590.00	0.03	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.08.2026)	INE238A08393	5	4944675.00	0.15	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025 (03.01.2025)	INE438A07094	5	4855340.00	0.15	CRISIL AA+
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (18.05.2020)	INE071G08817	10	5022695.00	0.16	[ICRA]AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES B 2025 (03.01.2025)	INE556S07335	5	5090035.00	0.16	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2023 (20.10.2023)	INE721A07KN2	5	5009150.00	0.16	CRISIL AA+
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (18.05.2020)	INE071G08825	10	5013215.00	0.16	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10015590.00	0.31	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2020 (18.05.2020)	INE765G08012	35	34136795.00	1.06	CRISIL AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	1	9564820.00	0.30	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE481G07190	15	14052420.00	0.44	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	60	57531780.00	1.79	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	20	18768520.00	0.58	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	NE528G08345	10	9166070.00	0.28	[ICRA]AA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	15	14627910.00	0.45	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2020 (18.05.2020)	INE392I08011	10	9394440.00	0.29	CRISIL AAA
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	2	19625540.00	0.61	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2020 (18.05.2020)	INE090A08TY8	4	3714328.00	0.12	[ICRA]AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (16.10.2022)	INE148I07HVO	10	9915120.00	0.31	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2023 (20.10.2023)	INE002A08476	30	29015790.00	0.90	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	3	29662920.00	0.92	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (16.10.2022)	INE148I07IC8	10	9866390.00	0.31	[ICRA]AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (16.10.2022)	INE115A07MS2	25	24675825.00	0.77	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. SERIES B 2025 (03.01.2025)	INE732Q07385	40	39622760.00	1.23	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2025 (03.01.2025)	INE148I07IP0	15	14606745.00	0.45	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDs 2023 (20.10.2023)	INE975G07035	9	6750000.00	0.21	BWR D
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2023 (16.10.2022)	INE148I07IZ9	10	10202950.00	0.32	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.2024)	INE537P07422	10	10430400.00	0.32	CRISIL AAA
9.30% SEC L&T INFRA DEBT LTD.NCDs2024 (05.07.2024)	INE235P07894	20	20075380.00	0.62	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEMABLE NCDs 2024 (19.06.2024)	INE916DA7PV8	25	24941525.00	0.77	CRISIL AAA
9.20% SEC RED NCDS FULLERTON INDIA COMPANY LTD(08.01.2024)	NE535H07A00	20	19914400.00	0.62	CRISIL AAA
8.80% SEC.INDIABULLS HOUSING FINANCE LTD.NCDs 2023 (16.10.2022)	INE148I07JE2	9	9170595.00	0.28	CRISIL AAA
8.8217% HDB Financial Services Limited (09.09.2021)	INE756I07CC1	30	29921850.00	0.93	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDS 2021 (24.09.2021)	INE860H07FS2	20	19998600.00	0.62	[ICRA]AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	39	39857064.00	1.24	CRISIL AAA
9.05% SECURED NCDS HDFC LTD 2023(20.11.2023)	INE001A07RJ2	10	10297070.00	0.32	CRISIL AAA
9.00% SECURED NCDS HDFC LTD 2028(29.11.2028)	INE001A07RK0	10	10093300.00	0.31	CRISIL AAA
8.60% UNSEC. NCDs AXIS BANK INFRA BOND 2028(28.12.2028)	INE238A08450	9	8943327.00	0.28	CRISIL AAA
8.44% UNSEC INFRA NCDs HDFC BANK BONDS(28.12.2028)	INE040A08393	20	19668360.00	0.61	CRISIL AAA
Total		3203354	3085917924.10	95.83	

Liquid Funds:				
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN		78681.599	23479132.01	0.73
Sub Total			23479132.01	0.73
Cash / cash Equivalent & Net Current Assets			110,653,511.03	3.44
Total			134132643.04	4.17
GRAND TOTAL			3220050567.14	100.00
Average Maturity of Portfolio (in yrs)				7.41
Modified Duration (in Yrs)				4.99
Yield to Maturity (% Annualised)				8.58
Net NPA				0.00
AAA			2,899,740,970.10	90.05%
AA+			131,007,349.00	4.07%
AA			48,419,605.00	1.50%
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	0.21%
Total			3,085,917,924.10	95.83%

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-28 TH FEBRUARY ,2019				
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	4612718.00	0.09
7.50% G-SEC 2034 (10.08.2034)	IN0020040039	2500000	243512500.00	4.69
7.40% G-SEC 2035	IN0020050012	1000000	96147400.00	1.85
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	4000000	405000000.00	7.80
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	500000	54849800.00	1.06
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	500000	52932350.00	1.02
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	253300	28226105.55	0.54
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	2134000	247080922.00	4.76
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	1592700	166316741.88	3.20
8.24% GSEC 2033 (10.11.2033)	IN0020140052	1200000	124582680.00	2.40
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	1300000	135234580.00	2.60
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	4400	460006.36	0.01
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	33000	3476328.90	0.07
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	6080000	603465536.00	11.62
7.88% GSEC 2030 (19.03.2030)	IN0020150028	2402900	244110611.00	4.70
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	10000	1028911.00	0.02
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	50100	4995085.23	0.10
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	19834580.00	0.38
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	4096000	406937600.00	7.83
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	5715000	527098450.50	10.15
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	100000	9352380.00	0.18
7.20% BIHAR SDL 2027 (25.01.2027)	IN1320160154	300000	28087440.00	0.54
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	200000	19360360.00	0.37
6.79% GSEC 2029 (26.12.2029)	IN0020160118	2053100	192755293.50	3.71
6.62% GSEC 2051 (28.11.2051)	IN0020160092	1710000	148404402.00	2.86
6.57% GSEC 2033 (05.12.2033)	IN0020160100	2400000	215280000.00	4.14
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	495000	46244484.00	0.89
7.56% JAMMU AND KASHMIR SDL 2027 (11.10.2027)	IN1820170083	615400	58533894.08	1.13
7.80% GUJARAT SDL 2027 (27.12.2027)	IN1520170151	500000	48479200.00	0.93
7.17% GSEC 2028 (08.01.2028)	IN0020170174	5000000	486550000.00	9.37
6.68% GSEC 2031 (17.09.2031)	IN0020170042	168000	15368404.80	0.30
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	250000	24455225.00	0.47
8.43% UTTAR PRADESH SDL 2028 (07.03.2028)	IN3320170209	500000	50107900.00	0.96
8.28% RAJASTHAN SDL 2028 (14.03.2028)	IN2920170197	800000	79420800.00	1.53
8.09% WEST BENGAL SDL 2028 (27.03.2028)	IN3420170216	1250000	122595125.00	2.36
7.72% GSEC 2055 (26.10.2055)	IN0020150077	500000	50053750.00	0.96
		50456900.00	4964951564.80	95.57
Liquid Funds:				
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN		600039.537	179055937.99	3.45
Sub Total			179055938	3.45
Cash / cash Equivalent & Net Current Assets			51,161,955.07	0.98
Total			230,217,893.06	4.43
Grand Total			5,195,169,457.86	100.00
Average Maturity of Portfolio (in yrs)				16.40
Modified Duration (in Yrs)				8.54
Yield to Maturity (% Annualised)				7.80

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-28 TH FEBRUARY ,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	11668	1734448.20	1.37
RELIANCE INDUSTRIES LTD.	INE002A01018	6070	7472473.50	5.88
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	400	135020.00	0.11
TATA STEEL LIMITED	INE081A01012	4056	2029825.20	1.60
INFOSYS TECHNOLOGIES LTD	INE009A01021	8023	5891288.90	4.64
LARSEN AND TOUBRO LTD	INE018A01030	4267	5517017.65	4.34
GAIL INDIA	INE129A01019	5339	1825938.00	1.44
BHARATI AIRTEL	INE397D01024	1912	608111.60	0.48
ITC LTD	INE154A01025	21262	5869375.10	4.62
NTPC LTD	INE733E01010	3400	480250.00	0.38
STATE BANK OF INDIA	INE062A01020	15090	4059964.50	3.20
HINDUSTAN UNILEVER LTD.	INE030A01027	1153	1997745.45	1.57
SIEMENS LTD.	INE003A01024	580	575331.00	0.45
AMBUJA CEMENTS LTD.	INE079A01024	6510	1380445.50	1.09
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	10193	1863790.05	1.47
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	7100	968085.00	0.76
TATA CONSULTANCY SERVICES LTD.	INE467B01029	3172	6291503.40	4.95
INDIAN OIL CORPORATION LTD	INE242A01010	9550	1380930.00	1.09
AXIS BANK LIMITED	INE238A01034	3938	2794207.90	2.20
GRASIM INDUSTRIES LTD.	INE047A01021	2445	1899887.25	1.50
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	3050	5615660.00	4.42
ASIAN PAINTS LTD.	INE021A01026	1024	1438924.80	1.13
ASHOK LEYLAND LTD.	INE208A01029	14700	1271550.00	1.00
CIPLA LTD.	INE059A01026	700	388185.00	0.31
MARUTI SUZUKI INDIA LTD.	INE585B01010	533	3640230.10	2.87
DABUR INDIA LTD.	INE016A01026	250	109512.50	0.09
LIC HOUSING FINANCE LTD.	INE115A01026	2310	1098405.00	0.86
Tata Chemicals Limited	INE092A01019	1425	792798.75	0.62
PETRONET LNG LTD.	INE347G01014	4880	1091168.00	0.86
HDFC BANK LIMITED	INE040A01026	2490	5173099.50	4.07
HINDALCO INDUSTRIES LIMITED	INE038A01020	5933	1161384.75	0.91
MAHINDRA & MAHINDRA LTD.	INE101A01026	4155	2683714.50	2.11
DR. REDDYS LABORATORIES LTD.	INE089A01023	75	197373.75	0.16
COAL INDIA LIMITED	INE522F01014	7117	1624811.10	1.28
BAJAJ AUTO LTD.	INE917I01010	657	1905694.20	1.50
BANK OF BARODA	INE028A01039	15150	1530150.00	1.20
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	2982	1327437.30	1.04
ACC LTD.	INE012A01025	335	476470.50	0.38

HERO MOTOCORP LTD.	INE158A01026	755	1984215.50	1.56
UltraTech Cement Limited	INE481G01011	776	2969364.00	2.34
HCL TECHNOLOGIES LTD.	INE860A01027	2490	2624211.00	2.07
Apollo Tyres Limited	INE438A01022	5450	1185102.50	0.93
INDUSIND BANK LTD.	INE095A01012	1760	2593976.00	2.04
KOTAK MAHINDRA BANK LTD.	INE237A01028	2700	3275370.00	2.58
LUPIN LTD.	INE326A01037	1201	917263.75	0.72
TATA GLOBAL BEVERAGES LTD.	INE192A01025	8675	1680347.50	1.32
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	2320	1383996.00	1.09
WIPRO LIMITED	INE075A01022	1217	448951.30	0.35
TECH MAHINDRA LIMITED	INE669C01036	1680	1394652.00	1.10
ICICI BANK LTD.	INE090A01021	13935	4879340.25	3.84
AUROBINDO PHARMA LIMITED	INE406A01037	1265	900743.25	0.71
UPL LTD.	INE628A01036	800	702080.00	0.55
VEDANTA LTD	INE205A01025	9250	1566950.00	1.23
NMDC LTD	INE584A01023	300	30210.00	0.02
BOSCH LTD	INE323A01026	65	1236709.50	0.97
ZEE ENTERTAINMENT LTD	INE256A01028	2050	956735.00	0.75
BHARAT FORGE LTD	INE465A01025	2325	1192492.50	0.94
BRITANIA INDUSTRIES LTD	INE216A01022	440	1345036.00	1.06
CASTROL INDIA LTD	INE172A01027	2630	406729.50	0.32
BHARTI INFRATEL LTD	INE121J01017	1000	293650.00	0.23
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	4347	706822.20	0.56
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	2100	469035.00	0.37
HINDUSTAN ZINC LTD	INE267A01025	4300	1158635.00	0.91
JSW STEEL LIMITED	INE019A01038	1000	281100.00	0.22
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	917	84272.30	0.07
BHARAT ELECTRONICS LIMITED	INE263A01024	80	6600.00	0.01
CADILA HEALTHCARE LIMITED	INE010B01027	2975	948132.50	0.75
EICHER MOTORS LIMITED	INE066A01013	16	317905.60	0.25
Total			124242836.10	97.79
Liquid Funds:				

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Date-28 TH FEBRUARY ,2019					
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	51679.60	0.06	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1	997289.00	1.10	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	1	981515.00	1.08	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	2	1950574.00	2.15	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	1	977212.00	1.08	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	1	980542.00	1.08	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	1	986923.00	1.09	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-	INE206D08360	1	977540.00	1.08	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-	INE206D08378	1	976249.00	1.07	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	1	971624.00	1.07	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	1	957797.00	1.05	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	8	822564.80	0.91	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	1	992933.00	1.09	CRISIL AAA
8.45% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (10.08.2020)	INE134E08HQ7	1	1003915.00	1.10	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	1	974976.00	1.07	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	5	514711.50	0.57	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	1	1011375.00	1.11	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (20.10.2031)	INE261F08717	1	906507.00	1.00	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (10.10.2032)	INE261F08725	1	895329.00	0.99	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	3	2779017.00	3.06	[ICRA]AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	1	961951.00	1.06	[ICRA]AAA
7.90% IWAI UNSEC GOI BONDS 2027 MOS SERIES 1 (03.03.2027)	INE896W08012	1	964853.00	1.06	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	1	955996.00	1.05	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8- 2027 (23.04.2027)	INE752E07NT0	1	967260.00	1.06	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	1	970138.00	1.07	CRISIL AAA

7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	1	957746.00	1.05	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	2	1901478.00	2.09	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	1	970653.00	1.07	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	2	1861298.00	2.05	CRISIL AAA
9.58% SEC. BAJAJ FINANCE LTD. NCDs 2019 (17.07.2019)	INE296A07BG8	1	931813.00	1.03	IND AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	1	917822.00	1.01	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	2	1837894.00	2.02	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	1	985791.00	1.08	[ICRA]AAA
9.55% SEC. IL&FS LTD. NCDS 2024 (13.08.2024)	INE871D07NJ1	1	963806.00	1.06	[ICRA]AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	INE916DA7ET6	1	901204.00	0.99	CRISIL AAA
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	10	988612.00	1.09	IND AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	1	926367.00	1.02	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	1	940163.00	1.03	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	1	924478.00	1.02	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	1	980811.00	1.08	CRISIL AAA
7.85% UNSEC POWER FINANCE CORP LTD. BONDS 2028 SERIES 177 (03.04.2028)	INE134E08JP5	1	958758.00	1.06	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	1	981600.00	1.08	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 4 2030 (19.10.2030)	INE375R08041	30	3080874.00	3.39	INTERNAL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	1	1009500.00	1.11	CRISIL AAA
8.83 UNSECURED RURAL ELECTRIFICATION CORP LTD BONDS2022(21.01.2022)	INE020B08BD5	1	1018126.00	1.12	CRISIL AAA
8.85 UNSEC INDIAN BANK TIER II BONDS TRANCHE B(06/11/2028)	INE562A08032	2	2011614.00	2.21	[ICRA]AAA
8.52% UNSECURED HUDCO BONDS -GOI SERIES II (28.11.2028)	INE031A08624	1	1000589.00	1.10	[ICRA]AAA
8.45% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (4.12.2028)	INE053F07AY7	1	984573.00	1.08	CRISIL AAA
8.22% NABARD UNSEC GOI Fully Services BONDS 2028 SERIES PMAYG (13-12-2028)	INE261F08AV0	1	984042.00	1.08	CRISIL AAA
8.36% SEC POWER GRID CORPORATION BONDS -LXII Issue 2018-19 (07.01.2029)	INE752E07OH3	1	980927.00	1.08	CRISIL AAA
8.30% SEC NON CONVERTIBLE NTPC LTD BONDS (15.01.2029)	INE733E07KJ7	1	985109.00	1.08	CRISIL AAA
8.38% S.A HUDCO UNSEC GOI SERVICED 2029 SERIES III 2018 (30.01.2029)	INE031A08673	2	1981600.00	2.18	[ICRA]AAA
8.65% SEC. NHPC LTD. X SERIES BONDS 2019 (08.02.2029)	INE848E07AN6	1	997296.00	1.10	IND AAA
8.58% HUDCO UNSEC GOI 2018 SERIES IV 2018 (14.02.2029)	INE031A08681	1	1001608.00	1.10	[ICRA]AAA
8.55% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (21.02.2029)	INE053F07BA5	1	991958.00	1.09	CRISIL AAA

8.25% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (28.02.2024)	INE053F07BB3	1	1000000.00	1.10	CRISIL AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	1	1028222.00	1.13	[ICRA]AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	1	1035543.00	1.14	CRISIL AAA
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	1	504923.00	0.56	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	113503	1432737.02	1.58	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	1	973054.00	1.07	[ICRA]AA+
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	1	1003597.00	1.10	CRISIL AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	2	1006638.00	1.11	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	1	1033766.00	1.14	CRISIL AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	1	983867.00	1.08	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 57 2031 (31032031)	INE556S07574	1	1027590.00	1.13	CRISIL AAA
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDS 2021 (17.06.2021)	INE202B07HG1	1	1008643.00	1.11	BWR AA+
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	5	4794315.00	5.28	CRISIL AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	1	975194.00	1.07	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2027 (25.06.2027)	INE090A08TY8	1	928582.00	1.02	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022 (31.08.2022)	INE002A08476	2	1934386.00	2.13	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDS 2023 (02.02.2023)	INE975G07035	1	750000.00	0.83	BWR D
8.80% SEC.INDIABULLS HOUSING FINANCE LTD.NCDS 2023(28.07.2023)	INE148I07JE2	1	1018955.00	1.12	CRISIL AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	1	1021976.00	1.12	CRISIL AAA
8.60% UNSEC. NCDs AXIS BANK INFRA BOND 2028(28.12.2028)	INE238A08450	1	993703.00	1.09	CRISIL AAA
8.44% UNSEC INFRA NCDS HDFC BANK BONDS(28.12.2028)	INE040A08393	1	983418.00	1.08	CRISIL AAA
Sub Total		113645.00	86927689.92	95.66	
Bank Fixed Deposits				0.00	
Sub Total			0.00	0.00	
Total (C)			86927689.92	95.66	
Liquid Funds:					
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN		3185.071	950447.01	1.05	
Sub Total			950447.01	1.05	
Cash / cash Equivalent & Net Current Assets			2,993,655.00	3.29	
Total			3944102.01	4.34	
Grand Total			90871791.93	100.00	

Average Maturity of Portfolio (in yrs)				7.90	
Modified Duration (in Yrs)				5.26	
Yield to Maturity (% Annualised)				8.61	
Net NPA				0.00	
AAA			84,195,992.92	92.65%	
AA+			1,981,697.00	2.18%	
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	0.83%	
Total			86927689.92	95.66%	

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-28 TH FEBRUARY ,2019				
Details of Portfolio for Scheme: G Tier II				
(B) Government Securities:				
Security Name	ISIN Code	Units	Market Value	NAV%
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	7900	828192.55	0.50
7.50% G-SEC 2034 (10.08.2034)	IN0020040039	38000	3701390.00	2.23
7.40% G-SEC 2035	IN0020050012	50000	4807370.00	2.90
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	700	73005.59	0.04
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	800	84691.76	0.05
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	18800	2176720.40	1.31
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	128700	13439420.28	8.11
8.24% GSEC 2033 (10.11.2033)	IN0020140052	131400	13641803.46	8.23
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	48800	5076498.08	3.06
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	400	41818.76	0.03
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	700	73740.31	0.04
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	104400	10362138.48	6.25
7.88% GSEC 2030 (19.03.2030)	IN0020150028	32700	3321993.00	2.00
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	1300	129612.99	0.08
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	93300	9269355.00	5.59
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	10000	999066.00	0.60
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	124700	11501168.29	6.94
6.79% GSEC 2027 (15.05.2027)	IN0020170026	10000	950478.00	0.57
6.79% GSEC 2029 (26.12.2029)	IN0020160118	63800	5989863.00	3.61
6.62% GSEC 2051 (28.11.2051)	IN0020160092	10000	867862.00	0.52
6.57% GSEC 2033 (05.12.2033)	IN0020160100	130000	11661000.00	7.04
7.17% GSEC 2028 (08.01.2028)	IN0020170174	500000	48655000.00	29.36
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	50000	4891045.00	2.95
7.26% GSEC 2029 (14.01.2029)	IN0020180454	50000	4948375.00	2.99
Total (B)		1606400	157491607.95	95.02
Liquid Funds:				
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN		12291.88	3667983.00	2.21
Sub Total			3667983.00	2.21
Cash / cash Equivalent & Net Current Assets				
			4,578,514.97	2.7625
Total			4578514.97	2.76
Grand Total			165738105.92	100.00
Average Maturity of Portfolio (in yrs)				
				14.80

Modified Duration (in Yrs)				8.11
Yield to Maturity (% Annualised)				7.72

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-28 TH FEBRUARY ,2019				
Details of Portfolio for Scheme: A Tier I				
(A)Equity Instruments:				
Security Name	ISIN Code	Units	Market Value	NAV%
9.56% UNSEC. STATE BANK OF INDIA PERPETUAL BASEL III BONDS CALL 04-12-2023	INE062A08173	1.00	999,478.00	11.26
8.85% HDFC BANK LTD. BASEL III PERP BONDS SERIES 1 CALL 12.05.2022	INE040A08377	4.00	3,951,200.00	44.53
9.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL 22/03/2022	INE095A08066	1.00	987,414.00	11.13
9.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL (18/04/2022)	INE095A08074	2.00	1,947,522.00	21.95
Total (B)		8	7885614.00	88.86
Liquid Funds:				
LIC MF LIQUID FUND DIRECT GROWTH		124.83	420,186.50	4.74
Sub Total			8305800.50	93.60
Cash / cash Equivalent & Net Current Assets			568,101.99	6.40
Total			568101.99	6.40
Grand Total			8873902.49	100.00

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-28 TH FEBRUARY ,2019				
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