

<b>LIC Pension Fund LTD</b>				
<b>Periodicity of Submission: Monthly</b>				
<b>Date-28 TH FEBRUARY ,2018</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	432921	81519024.30	2.35
RELIANCE INDUSTRIES LTD.	INE002A01018	221200	211146460.00	6.08
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	15860	6812663.00	0.20
TATA STEEL LIMITED	INE081A01012	93854	63032346.40	1.82
TATA STEEL LIMITED	INE081A01012	15001	2424161.60	0.07
TATA STEEL LIMITED	INE081A01012	7500	424500.00	0.01
INFOSYS TECHNOLOGIES LTD	INE009A01021	77456	90824905.60	2.62
LARSEN AND TOUBRO LTD	INE018A01030	97399	128386491.85	3.70
GAIL INDIA	INE129A01019	67346	30810795.00	0.89
BHARATI AIRTEL	INE397D01024	56212	24089652.60	0.69
ITC LTD	INE154A01025	843013	223440595.65	6.44
NTPC LTD	INE733E01010	154115	25159273.75	0.72
STATE BANK OF INDIA	INE062A01020	361850	96975800.00	2.79
HINDUSTAN UNILEVER LTD.	INE030A01027	32858	43298629.50	1.25
SIEMENS LTD.	INE003A01024	4061	4742841.90	0.14
TATA MOTORS LTD.	INE155A01022	272000	100612800.00	2.90
AMBUJA CEMENTS LTD.	INE079A01024	130000	32805500.00	0.95
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	251879	49796478.30	1.43
8.25% CHATTISGARH SDL 2019 (11.11.2019)	IN3520090017	175000	25252500.00	0.73
TATA CONSULTANCY SERVICES LTD.	INE467B01029	22372	67900138.60	1.96
INDIAN OIL CORPORATION LTD	INE242A01010	132500	50257250.00	1.45
AXIS BANK LIMITED	INE238A01034	146500	77461875.00	2.23
GRASIM INDUSTRIES LTD.	INE047A01013	31620	36448374.00	1.05
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	64341	116373566.70	3.35
ASIAN PAINTS LTD.	INE021A01026	29710	33208352.50	0.96
ASHOK LEYLAND LTD.	INE208A01029	238500	33747750.00	0.97
CIPLA LTD.	INE059A01026	25100	14800215.00	0.43
MARUTI SUZUKI INDIA LTD.	INE585B01010	10070	89129066.50	2.57
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	18500	19260350.00	0.55
LIC HOUSING FINANCE LTD.	INE115A01026	91000	46209800.00	1.33
Tata Chemicals Limited	INE092A01019	50000	35232500.00	1.02
PETRONET LNG LTD.	INE347G01014	76000	18794800.00	0.54
HDFC BANK LIMITED	INE040A01026	91788	172946949.60	4.98
HINDALCO INDUSTRIES LIMITED	INE038A01020	61753	15154186.20	0.44
MAHINDRA & MAHINDRA LTD.	INE101A01026	99424	72415470.40	2.09
DR. REDDYS LABORATORIES LTD.	INE089A01023	3500	7830375.00	0.23
COAL INDIA LIMITED	INE522F01014	202053	62464684.95	1.80
BAJAJ AUTO LTD.	INE917I01010	7197	21739258.20	0.63
BANK OF BARODA	INE028A01039	132903	18865580.85	0.54
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	33642	18010244.70	0.52
ACC LTD.	INE012A01025	1417	2299861.85	0.07

HERO MOTOCORP LTD.	INE158A01026	9099	32726373.30	0.94
UltraTech Cement Limited	INE481G01011	10021	41643267.60	1.20
HCL TECHNOLOGIES LTD.	INE860A01027	31985	30075495.50	0.87
Apollo Tyres Limited	INE438A01022	52363	14376261.65	0.41
INDUSIND BANK LTD.	INE095A01012	52997	89074707.75	2.57
KOTAK MAHINDRA BANK LTD.	INE237A01028	68490	74691769.50	2.15
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	37800	20583990.00	0.59
WIPRO LIMITED	INE075A01022	54271	15890548.80	0.46
TECH MAHINDRA LIMITED	INE669C01036	46650	28580122.50	0.82
CANARA BANK	INE476A01014	19100	5715675.00	0.16
ICICI BANK LTD.	INE090A01021	480312	150457734.00	4.34
AUROBINDO PHARMA LIMITED	INE406A01037	19236	11808980.40	0.34
FEDERAL BANK LIMITED	INE171A01029	110000	10367500.00	0.30
UPL LTD.	INE628A01036	54787	39926026.25	1.15
VEDANTA LTD	INE205A01025	25000	8243750.00	0.24
NMDC LTD	INE584A01023	231565	29952932.75	0.86
BOSCH LTD	INE323A01026	733	13697790.90	0.39
ZEE ENTERTAINMENT LTD	INE256A01028	26118	14765811.30	0.43
BHARAT FORGE LTD	INE465A01025	27018	21340167.30	0.61
BRITANIA INDUSTRIES LTD	INE216A01022	1150	5743387.50	0.17
CASTROL INDIA LTD	INE172A01027	86522	17473117.90	0.50
BHARTI INFRA TEL LTD	INE121J01017	14500	5027150.00	0.14
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	26000	8580000.00	0.25
HINDUSTAN ZINC LTD	INE267A01025	58074	18958257.30	0.55
JSW STEEL LIMITED	INE019A01038	10000	3122000.00	0.09
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	44268	7372835.40	0.21
BHARAT ELECTRONICS LIMITED	INE263A01024	172400	26609940.00	0.77
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	1909030.48	76036111.11	2.19
BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH DIREC	INF209K01YY7	427371.922	97325407.80	2.80
KOTAK SELECT FOCUS FUND	INF174K01LS2	5668235.52	195877214.90	5.64
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF179K01UTO	58265.687	38154411.15	1.10
<b>Total</b>			<b>3426304807.06</b>	<b>98.73</b>
<b>Liquid Funds:</b>				
RELIANCE CASH PLAN GROWTH DIRECT		10812.88	30140579.39	0.87
<b>Sub Total</b>			<b>30140579.39</b>	<b>0.87</b>
Cash / cash Equivalent & Net Current Assets			14,023,873.12	0.40
<b>Total</b>			<b>44164452.51</b>	<b>1.27</b>
<b>Grand Total</b>			<b>3470469259.57</b>	<b>100.00</b>

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<b>Date-28 TH FEBRUARY ,2018</b>					
<b>Details of Portfolio for Scheme: C Tier I</b>					
<b>(C) Debt Instruments:</b>					
<b>Security Name</b>	<b>ISIN Code</b>	<b>Units</b>	<b>Market Value</b>	<b>NAV%</b>	<b>Rating</b>
POWER FINANCE CORPORATION 9.68% (9.06.2018)	INE134E08AT6	5	5019970.00	0.24	CRISIL AAA
11.00%SEC INDIAN OIL CORPORATION LTD. 2018	INE242A07207	6	6088332.00	0.29	[ICRA]AAA
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	7	7357490.00	0.35	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	10	10197660.00	0.48	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	10	10292700.00	0.49	CRISIL AAA
9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	INE514E08CY5	10	10510190.00	0.50	CRISIL AAA
8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	INE733E07JC4	4	4102024.00	0.19	CRISIL AAA
9.81% SECURED PFC BONDS 2018 (07.10.2018).	INE134E07406	3	3030180.00	0.14	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	5	5244545.00	0.25	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	1	1053712.00	0.05	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	1	1058395.00	0.05	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	1	1062715.00	0.05	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	1	1066697.00	0.05	CRISIL AAA
9.95% STATE BANK OF INDIA LOWER TIER-II BONDS 2026 (16.03.2026)	INE062A08058	20	210598.80	0.01	CRISIL AAA
9.38% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2018 (6.11.2018)	INE020B07HY0	1	1009058.00	0.05	CRISIL AAA
9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021)	INE053F09HO9	3	3125646.00	0.15	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	2	2026440.00	0.10	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	5	5315595.00	0.25	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	12	12526152.00	0.59	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	8	8158416.00	0.39	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	10	10088020.00	0.48	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	7	7072443.00	0.33	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	17	17161075.00	0.81	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	20	20534000.00	0.97	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	24	24688128.00	1.17	CRISIL AAA

8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD	INE020B08930	38	38345800.00	1.81	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	23	23401051.00	1.10	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	1	1046352.00	0.05	CRISIL AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	23	24049490.00	1.14	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	20	20074880.00	0.95	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	6	6172032.00	0.29	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	2	2011608.00	0.09	IND AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	4	3998068.00	0.19	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	10	10527960.00	0.50	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	30	29719290.00	1.40	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	10	9942130.00	0.47	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	6	6350424.00	0.30	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	14	14028364.00	0.66	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	10	9929470.00	0.47	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	29	28780760.00	1.36	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	10	9915550.00	0.47	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	40	39646520.00	1.87	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	7	6841345.00	0.32	CRISIL AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	10	9664540.00	0.46	[ICRA]AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	42	4416938.40	0.21	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	16	15956208.00	0.75	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	5	4889465.00	0.23	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	5	4656070.00	0.22	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	10	9366570.00	0.44	CRISIL AAA
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	10	9162130.00	0.43	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	10	10182370.00	0.48	CRISIL AAA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	15	13868265.00	0.65	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	45	4728262.50	0.22	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	9	9293202.00	0.44	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES	INE206D08451	10	9165090.00	0.43	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	10	9138260.00	0.43	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (20.10.2031)	INE261F08717	19	17490184.00	0.83	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (13.12.2032)	INE261F08725	19	17272197.00	0.82	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	10	9113200.00	0.43	CRISIL AAA

7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	10	9487800.00	0.45	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	20	18579300.00	0.88	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	20	18730080.00	0.88	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	19208660.00	0.91	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	29	28296025.00	1.34	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	34	33282226.00	1.57	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	20	19358820.00	0.91	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	20	19385740.00	0.92	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026	INE752E07NS2	15	14752920.00	0.70	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AH8	34	33030898.00	1.56	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BO	INE053F07983	88	84821264.00	4.00	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B	INE752E07NK9	20	19890580.00	0.94	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION	INE206D08279	20	19871800.00	0.94	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS	INE053F07AA7	15	14135520.00	0.67	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05	INE848E07AC9	24	22647744.00	1.07	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SEP	INE053F07AB5	35	32495960.00	1.53	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.20	INE752E07OF7	10	9296680.00	0.44	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.	INE031A08533	14	13735204.00	0.65	[ICRA]AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 202	INE090A08TN1	10	9315100.00	0.44	CRISIL AAA
9.55% SEC. IL&FS LTD. NCDs 2024 (13.08.2024)	INE871D07NJ1	10	9559130.00	0.45	[ICRA]AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMAB	INE916DA7ET6	20	18320880.00	0.86	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDs 2024 (21.08.2024)	INE092T08BO3	10	9434470.00	0.45	CRISIL AAA
10.20% YES BANK UNSECURED LOWER TIER II REDEEMABL	INE528G08204	15	14253285.00	0.67	CRISIL AAA
7.60% NABARD UNSEC BONDS 2032 SERIES LTIF B 2 (23.11	INE261F08931	19	17919603.00	0.85	CRISIL AAA
7.70% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AQ9	10	9664020.00	0.46	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AP1	40	39000720.00	1.84	CRISIL AAA
7.69% UNSEC BHARAT PETROLEUM CORP LTD BONDS 202	INE029A08040	10	9840690.00	0.46	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01	INE752E07MG9	20	20050000.00	0.95	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03	INE261F08824	30	28190880.00	1.33	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1	INE020B08AT3	40	40000000.00	1.89	#N/A
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DE	INE090A08SN3	24	24974280.00	1.18	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 202	INE238A08344	5	5192250.00	0.25	[ICRA]AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07MZ9	10064	10173586.90	0.48	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	3	3001887.00	0.14	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	5	5065515.00	0.24	[ICRA]AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	INE001A07EB7	3	3037860.00	0.14	CRISIL AAA
9.50% UNSEC IDFC BANK LTD. NCDs 2024 (15.05.2024)	INE092T08AT4	7	7125538.00	0.34	[ICRA]AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	3	3051696.00	0.14	CRISIL AAA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	5	5258225.00	0.25	[ICRA]AAA
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	10	5296930.00	0.25	CRISIL AAA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 ( 10.11.2023)	INE155A08241	5	5067920.00	0.24	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	35	35801465.00	1.69	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	20	20398160.00	0.96	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	21	22008840.00	1.04	CRISIL AAA

9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	2	2082610.00	0.10	CRISIL AAA
9.25% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2025 (24.02.2025)	INE667F08137	12	12322512.00	0.58	[ICRA]AA+
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	8	4109528.00	0.19	[ICRA]AAA
8.45% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (30.03.2022)	INE237A08932	13	13154115.00	0.62	CRISIL AAA
8.95% SECURED NCDs HDFC LTD. 2020 (19.10.2020)	INE001A07FV2	8	8183992.00	0.39	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	12	12456936.00	0.59	[ICRA]AAA
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	7	7319781.00	0.35	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	3	3043686.00	0.14	[ICRA]AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	11	11175417.00	0.53	[ICRA]AAA
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	25	25555225.00	1.21	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	4	4098716.00	0.19	[ICRA]AAA
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	4	4207644.00	0.20	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	2	2040238.00	0.10	[ICRA]AAA
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	1	1016064.00	0.05	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	1	1006685.00	0.05	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	3	3044295.00	0.14	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	1	1014794.00	0.05	CRISIL AAA
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	7	7102403.00	0.34	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	3	3049023.00	0.14	[ICRA]AAA
9.36% SENIOR UNSEC.INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (30.03.2022)	INE237A08908	1	1041318.00	0.05	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (24.02.2025)	INE033L08213	1	1024561.00	0.05	CRISIL AA+
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	15	15426000.00	0.73	[ICRA]AAA
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2020)	INE477A07126	5	5025770.00	0.24	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	24	12193488.00	0.58	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (24.02.2025)	INE033L08221	10	10136060.00	0.48	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	9	4566379.50	0.22	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.08.2022)	INE115A07CA1	4	4174488.00	0.20	CRISIL AAA
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	16	8016256.00	0.38	CRISIL AAA
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2025 (24.02.2025)	INE071G08783	14	7075782.00	0.33	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (30.06.2026)	INE528G08337	10	10151980.00	0.48	[ICRA]AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES A 2025 (24.02.2025)	INE465N07223	10	10490170.00	0.50	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	12	11986596.00	0.57	[ICRA]AAA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	12	12184164.00	0.58	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES A 2025 (24.02.2025)	INE556S07574	1	1046919.00	0.05	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.02.2026)	INE238A08393	5	5022895.00	0.24	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025 (24.02.2025)	INE438A07094	5	4983150.00	0.24	CRISIL AA+
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2025 (24.02.2025)	INE071G08817	10	5065170.00	0.24	[ICRA]AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES B 2025 (24.02.2025)	INE556S07335	5	5185250.00	0.24	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2025 (24.02.2025)	INE721A07KN2	5	5021060.00	0.24	CRISIL AA+
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2025 (24.02.2025)	INE071G08825	10	5046385.00	0.24	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10074810.00	0.48	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2025 (24.02.2025)	INE765G08012	35	34643490.00	1.64	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE481G07190	15	14210865.00	0.67	CRISIL AAA

7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	20	19438320.00	0.92	CRISIL AAA
7.57% UNSECURED NCDs MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	20	18987560.00	0.90	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	NE528G08345	10	9566500.00	0.45	[ICRA]AA+
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	15	14480190.00	0.68	CRISIL AAA
7.60% UNSECURED NCDs HDFC ERGO GEN INS CO. LTD. 2026 (25.09.2026)	INE392I08011	10	9507710.00	0.45	CRISIL AAA
8.35% SECURED NCDs HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	2	19920020.00	0.94	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2026 (25.09.2026)	INE090A08TY8	4	3760972.00	0.18	[ICRA]AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (20.10.2023)	INE148I07HV0	10	9895940.00	0.47	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDs (PPD SERIES A) 2026 (25.09.2026)	INE002A08476	20	19190280.00	0.91	CRISIL AAA
7.40% SECURED NCDs HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	3	29618190.00	1.40	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (20.10.2023)	INE148I07IC8	10	9872670.00	0.47	[ICRA]AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (17.11.2020)	INE115A07MS2	25	24757275.00	1.17	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. SECURED NCDs 2022 (17.11.2020)	INE732Q07385	40	40376840.00	1.91	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (20.10.2023)	INE148I07IP0	15	14775570.00	0.70	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDs 2022 (17.11.2020)	INE975G07035	9	9321840.00	0.44	BWR AA+
<b>Total</b>		<b>12188</b>	<b>2016400927.10</b>	<b>95.20</b>	
<b>Liquid Funds:</b>					
RELIANCE CASH PLAN GROWTH DIRECT		1307.2943	3644044.95	0.17	
LIC MF LIQUID FUND DIRECT GROWTH		8432.6575	26391792.74	1.25	
<b>Sub Total</b>			<b>30035837.69</b>	<b>1.42</b>	
<b>Cash / cash Equivalent &amp; Net Current Assets</b>			<b>71,729,719.99</b>	<b>3.39</b>	
<b>Total</b>			<b>101765557.68</b>	<b>4.80</b>	
<b>GRAND TOTAL</b>			<b>2118166484.78</b>	<b>100.00</b>	
<b>Average Maturity of Portfolio (in yrs)</b>				<b>7.67</b>	
<b>Modified Duration (in Yrs)</b>				<b>5.11</b>	
<b>Yield to Maturity (% Annualised)</b>				<b>8.27</b>	
<b>Net NPA</b>				<b>0.00</b>	
<b>AAA</b>			<b>1,903,175,239.10</b>	<b>87.96%</b>	
<b>AA+</b>			<b>108,157,768.00</b>	<b>5.11%</b>	
<b>AA</b>			<b>5,067,920.00</b>	<b>0.24%</b>	
<b>AA-</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>0.00%</b>	
<b>Total</b>			<b>2,016,400,927.10</b>	<b>93.31%</b>	

<b>LIC Pension Fund LTD</b>				
<b>Periodicity of Submission: Monthly</b>				
<b>Date-28 TH FEBRUARY ,2018</b>				
<b>Details of Portfolio for Scheme: G Tier I</b>				
<b>(B) Government Securities:</b>				
Security Name	ISIN Code	Units	Market Value	NAV%
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	44000	4526271.20	0.15
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	500000	53949650.00	1.82
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	253300	27677179.12	0.93
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	2134000	241500298.60	8.15
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	1592700	162296130.00	5.47
8.24% GSEC 2033 (10.11.2033)	IN0020140052	1000000	101989100.00	3.44
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	1300000	132132000.00	4.46
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	4400	458639.72	0.02
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	33000	3470867.40	0.12
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	4080000	397310400.00	13.40
7.88% GSEC 2030 (19.03.2030)	IN0020150028	1902900	188482245.00	6.36
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	10000	1034509.00	0.03
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	50100	4870772.10	0.16
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	19854360.00	0.67
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	4096000	398131200.00	13.43
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	2070000	185804028.00	6.27
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	100000	9312200.00	0.31
7.20% BIHAR SDL 2027 (25.01.2027)	IN1320160154	300000	28021320.00	0.95
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	200000	19306320.00	0.65
6.79% GSEC 2029 (26.12.2029)	IN0020160118	2053100	189193165.00	6.38
6.62% GSEC 2051 (28.11.2051)	IN0020160092	1710000	143998587.00	4.86
6.57% GSEC 2033 (05.12.2033)	IN0020160100	1000000	87300100.00	2.94
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	495000	46045692.00	1.55
7.56% JAMMU AND KASHMIR SDL 2027 (11.10.2027)	IN1820170083	615400	58569833.44	1.98
7.80% GUJARAT SDL 2027 (27.12.2027)	IN1520170151	500000	48382800.00	1.63
6.68% GSEC 2031 (17.09.2031)	IN0020170042	2425000	216673750.00	7.31
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	250000	24501350.00	0.83
			<b>2794792767.58</b>	<b>94.27</b>
<b>Liquid Funds:</b>				
RELIANCE CASH PLAN GROWTH DIRECT		37957.86	105806440.10	3.57
<b>Sub Total</b>			<b>105806440.10</b>	<b>3.57</b>
<b>Cash / cash Equivalent &amp; Net Current Assets</b>				
			64,166,568.58	2.16
<b>Total</b>			<b>169973008.68</b>	<b>5.73</b>
<b>Grand Total</b>			<b>2964765776.26</b>	<b>100.00</b>
<b>Average Maturity of Portfolio (in yrs)</b>				
				17.96
<b>Modified Duration (in Yrs)</b>				
				8.85
<b>Yield to Maturity (% Annualised)</b>				
				8.01



LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-28 TH FEBRUARY ,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	9885	1861345.50	2.15
RELIANCE INDUSTRIES LTD.	INE002A01018	4820	4600931.00	5.31
TATA STEEL LIMITED	INE081A01012	2433	1634002.80	1.89
TATA STEEL LIMITED	INE081A01012	357	57691.20	0.07
TATA STEEL LIMITED	INE081A01012	178	10074.80	0.01
INFOSYS TECHNOLOGIES LTD	INE009A01021	1774	2080192.40	2.40
LARSEN AND TOUBRO LTD	INE018A01030	2212	2915747.80	3.36
GAIL INDIA	INE129A01019	1773	811147.50	0.94
BHARATI AIRTEL	INE397D01024	1262	540830.10	0.62
ITC LTD	INE154A01025	20262	5370443.10	6.20
NTPC LTD	INE733E01010	5950	971337.50	1.12
STATE BANK OF INDIA	INE062A01020	7950	2130600.00	2.46
HINDUSTAN UNILEVER LTD.	INE030A01027	898	1183339.50	1.37
SIEMENS LTD.	INE003A01024	340	397086.00	0.46
TATA MOTORS LTD.	INE155A01022	6805	2517169.50	2.90
AMBUJA CEMENTS LTD.	INE079A01024	3460	873131.00	1.01
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	2866	257653.40	0.30
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	10193	2015156.10	2.33
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	6250	901875.00	1.04
TATA CONSULTANCY SERVICES LTD.	INE467B01029	451	1368807.55	1.58
INDIAN OIL CORPORATION LTD	INE242A01010	3100	1175830.00	1.36
AXIS BANK LIMITED	INE238A01034	2838	1500592.50	1.73
GRASIM INDUSTRIES LTD.	INE047A01021	655	755018.50	0.87
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	1170	2116179.00	2.44
ASIAN PAINTS LTD.	INE021A01026	1024	1144576.00	1.32
ASHOK LEYLAND LTD.	INE208A01029	7050	997575.00	1.15
CIPLA LTD.	INE059A01026	140	82551.00	0.10
MARUTI SUZUKI INDIA LTD.	INE585B01010	223	1973761.85	2.28
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	410	426851.00	0.49
LIC HOUSING FINANCE LTD.	INE115A01026	2210	1122238.00	1.29
Tata Chemicals Limited	INE092A01019	1125	792731.25	0.91
PETRONET LNG LTD.	INE347G01014	3380	835874.00	0.96
IDEA CELLULAR LIMITED	INE669E01016	1	83.90	0.00
HDFC BANK LIMITED	INE040A01026	1940	3655348.00	4.22
HINDALCO INDUSTRIES LIMITED	INE038A01020	2858	701353.20	0.81
MAHINDRA & MAHINDRA LTD.	INE101A01026	2855	2079439.25	2.40
DR. REDDYS LABORATORIES LTD.	INE089A01023	60	134235.00	0.15
COAL INDIA LIMITED	INE522F01014	3917	1210940.55	1.40

BAJAJ AUTO LTD.	INE917I01010	72	217483.20	0.25
BANK OF BARODA	INE028A01039	6200	880090.00	1.02
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	182	97433.70	0.11
ACC LTD.	INE012A01025	60	97383.00	0.11
HERO MOTOCORP LTD.	INE158A01026	240	863208.00	1.00
UltraTech Cement Limited	INE481G01011	351	1458615.60	1.68
HCL TECHNOLOGIES LTD.	INE860A01027	25	23507.50	0.03
Apollo Tyres Limited	INE438A01022	2150	590282.50	0.68
INDUSIND BANK LTD.	INE095A01012	1260	2117745.00	2.44
KOTAK MAHINDRA BANK LTD.	INE237A01028	1240	1352282.00	1.56
LUPIN LTD.	INE326A01037	1	819.95	0.00
TATA GLOBAL BEVERAGES LTD.	INE192A01025	25	6887.50	0.01
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	970	528213.50	0.61
WIPRO LIMITED	INE075A01022	617	180657.60	0.21
TECH MAHINDRA LIMITED	INE669C01036	930	569764.50	0.66
CANARA BANK	NE476A01014	966	289075.50	0.33
ICICI BANK LTD.	INE090A01021	11485	3597676.25	4.15
AUROBINDO PHARMA LIMITED	INE406A01037	365	224073.50	0.26
FEDERAL BANK LIMITED	INE171A01029	2750	259187.50	0.30
UPL LTD.	INE628A01036	1750	1275312.50	1.47
VEDANTA LTD	INE205A01025	200	65950.00	0.08
NMDC LTD	INE584A01023	5221	675336.35	0.78
BOSCH LTD	INE323A01026	67	1252049.10	1.44
ZEE ENTERTAINMENT LTD	INE256A01028	700	395745.00	0.46
BHARAT FORGE LTD	INE465A01025	950	750357.50	0.87
BRITANIA INDUSTRIES LTD	INE216A01022	130	649252.50	0.75
CASTROL INDIA LTD	INE172A01027	2230	450348.50	0.52
BHARTI INFRA TEL LTD	INE121J01017	800	277360.00	0.32
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	748	246840.00	0.28
HINDUSTAN ZINC LTD	INE267A01025	2100	685545.00	0.79
JSW STEEL LIMITED	INE019A01038	200	62440.00	0.07
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	917	152726.35	0.18
BHARAT ELECTRONICS LIMITED	INE263A01024	6410	989383.50	1.14
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	62127.93	2474536.61	2.86
BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH DIRECT PLAN	INF209K01YY7	7023.701	1599507.43	1.85
KOTAK SELECT FOCUS FUND	INF174K01LS2	124286.5	4294967.27	4.96
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF179K01UT0	1917.683	1255765.95	1.45
<b>Total</b>			<b>84111549.61</b>	<b>97.05</b>
Liquid Funds:				

<b>LIC Pension Fund LTD</b>					
<b>Periodicity of Submission: Monthly</b>					
<b>Date-28 TH FEBRUARY ,2018</b>					
<b>Details of Portfolio for Scheme: C 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>Rating</b>
9.95% STATE BANK OF INDIA LOWER TIER-II BONDS 2026 (16.03.2026)	INE062A08058	5	52649.70	0.09	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1	1026700.00	1.66	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	1	1009100.00	1.63	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	1	990643.00	1.60	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	1	1002026.00	1.62	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES	INE206D08360	1	992947.00	1.61	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES	INE206D08378	1	992440.00	1.61	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	1	991163.00	1.60	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	1	977335.00	1.58	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	8	841321.60	1.36	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	1	997263.00	1.61	CRISIL AAA
8.45% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (10.08.2020)	INE134E08HQ7	1	1011037.00	1.64	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	1	988089.00	1.60	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	5	525362.50	0.85	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	1	1032578.00	1.67	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (20.10.2031)	INE261F08717	1	920536.00	1.49	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (19.10.2032)	INE261F08725	1	909063.00	1.47	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	1	936504.00	1.52	[ICRA]AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	1	975725.00	1.58	[ICRA]AAA
7.90% IWAI UNSEC GOI BONDS 2027 MOS SERIES 1 (03.03.2027)	INE896W08012	1	978889.00	1.58	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	1	969287.00	1.57	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8- 2027 (23.04.2027)	INE752E07NT0	1	982197.00	1.59	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	1	983528.00	1.59	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	1	971497.00	1.57	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	2	1927756.00	3.12	CRISIL AAA

8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	1	983022.00	1.59	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	2	1884736.00	3.05	CRISIL AAA
9.58% SEC. BAJAJ FINANCE LTD. NCDs 2019 (17.07.2019)	INE296A07BG8	1	943656.00	1.53	IND AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	1	928456.00	1.50	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	1	929668.00	1.50	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	1	981086.00	1.59	[ICRA]AAA
9.55% SEC. IL&FS LTD. NCDS 2024 (13.08.2024)	INE871D07NJ1	1	955913.00	1.55	[ICRA]AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	INE916DA7ET6	1	916044.00	1.48	CRISIL AAA
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	10	1004454.00	1.63	IND AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	1	943137.00	1.53	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	1	966402.00	1.56	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	1	939696.00	1.52	CRISIL AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	1	1038450.00	1.68	[ICRA]AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	1	1048040.00	1.70	CRISIL AAA
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	1	513691.00	0.83	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	113503	1425836.04	2.31	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	1	1015947.00	1.64	[ICRA]AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	1	1010109.00	1.64	CRISIL AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	2	1016124.00	1.64	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	1	1043622.00	1.69	CRISIL AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	1	998883.00	1.62	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 57 2031 (31032031)	INE556S07574	1	1046919.00	1.69	CRISIL AAA
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2021 (17.06.2021)	INE202B07HG1	1	1032525.00	1.67	BWR AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	3	2915748.00	4.72	CRISIL AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	1	965346.00	1.56	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2027 (25.06.2027)	INE090A08TY8	1	940243.00	1.52	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022 (31.08.2022)	INE002A08476	2	1919028.00	3.11	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDS 2023 (02.02.2023)	INE975G07035	1	1035760.00	1.68	BWR AA+
<b>Sub Total</b>		<b>113585</b>	<b>55328177.84</b>	<b>89.56</b>	
<b>Bank Fixed Deposits</b>				<b>0.00</b>	
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	

<b>Total (C)</b>			<b>55328177.84</b>	<b>89.56</b>	
<b>Liquid Funds:</b>					
<b>RELIANCE CASH PLAN GROWTH DIRECT</b>		103.26	287,821.99	0.47	
<b>LIC MF LIQUID FUND DIRECT GROWTH</b>		1,279.78	4,005,335.82	6.48	
<b>Sub Total</b>			<b>4293157.81</b>	<b>6.95</b>	
<b>Cash / cash Equivalent &amp; Net Current Assets</b>			2,155,442.49	3.49	
<b>Total</b>			<b>6448600.30</b>	<b>10.44</b>	
<b>Grand Total</b>			<b>61776778.14</b>	<b>100.00</b>	
<b>Average Maturity of Portfolio (in yrs)</b>				<b>8.36</b>	
<b>Modified Duration (in Yrs)</b>				<b>5.44</b>	
<b>Yield to Maturity (% Annualised)</b>				<b>8.28</b>	
<b>Net NPA</b>				<b>0.00</b>	
<b>AAA</b>			<b>54,292,417.84</b>	<b>87.88%</b>	
<b>AA+</b>			<b>1,035,760.00</b>	<b>1.68%</b>	
<b>AA</b>			<b>0.00</b>	<b>0.00%</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>0.00%</b>	
<b>Total</b>			<b>55328177.84</b>	<b>89.56%</b>	

<b>LIC Pension Fund LTD</b>				
<b>Periodicity of Submission: Monthly</b>				
<b>Date-28 TH FEBRUARY ,2018</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	812671.42	1.03
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	700	71764.07	0.09
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	800	82663.28	0.10
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	18800	2127556.52	2.70
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	128700	13114530.00	16.61
8.24% GSEC 2033 (10.11.2033)	IN0020140052	81400	8301912.74	10.52
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	48800	4960032.00	6.28
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	400	41694.52	0.05
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	700	73624.46	0.09
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	104400	10166472.00	12.88
7.88% GSEC 2030 (19.03.2030)	IN0020150028	32700	3238935.00	4.10
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	1300	126387.30	0.16
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	93300	9068760.00	11.49
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	10000	1002695.00	1.27
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	44700	4012289.88	5.08
6.79% GSEC 2027 (15.05.2027)	IN0020170026	10000	928400.00	1.18
6.79% GSEC 2029 (26.12.2029)	IN0020160118	63800	5879170.00	7.45
6.62% GSEC 2051 (28.11.2051)	IN0020160092	10000	842097.00	1.07
6.68% GSEC 2031 (17.09.2031)	IN0020170042	75000	6701250.00	8.49
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	50000	4900270.00	6.21
<b>Total (B)</b>		<b>783400</b>	<b>76453175.19</b>	<b>96.85</b>
<b>Liquid Funds:</b>				
LIC MF LIQUID FUND DIRECT GROWTH		357.5973	996792.1	1.262705
<b>Sub Total</b>			<b>996792.10</b>	<b>1.26</b>
Cash / cash Equivalent & Net Current Assets			1,491,037.41	1.89
<b>Total</b>			<b>1491037.41</b>	<b>1.89</b>
<b>Grand Total</b>			<b>78941004.70</b>	<b>100.00</b>
Average Maturity of Portfolio (in yrs)				18.17
Modified Duration (in Yrs)				8.94
Yield to Maturity (% Annualised)				8.00

<b>LIC Pension Fund LTD</b>				
<b>Periodicity of Submission: Monthly</b>				
<b>Date-28 TH FEBRUARY ,2018</b>				
<b>Details of Portfolio for Scheme: A 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>
<b>Total (B)</b>			<b>0.00</b>	<b>0.00</b>
<b>Liquid Funds:</b>				
<b>LIC NOMURA MF LIQUID FUND DIRECT GROWTH</b>		<b>899.48</b>	<b>2,815,110.89</b>	<b>97.57</b>
<b>Sub Total</b>			<b>2815110.89</b>	<b>97.57</b>
<b>Cash / cash Equivalent &amp; Net Current Assets</b>			<b>70,083.58</b>	<b>2.43</b>
<b>Total</b>			<b>70083.58</b>	<b>2.43</b>
<b>Grand Total</b>			<b>2885194.47</b>	<b>100.00</b>

<b>LIC Pension Fund LTD</b>				
<b>Periodicity of Submission: Monthly</b>				
<b>Date-28 TH FEBRUARY ,2018</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>