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| LIC Pension Fund LTD | | | | |
| Periodicity of Submission: Monthly | | | | |
| Date-30 TH JUNE ,2017 | | | | |
| 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 | 250421 | 39391223.30 | 1.61 |
| RELIANCE INDUSTRIES LTD. | INE002A01018 | 96600 | 133308000.00 | 5.44 |
| BHARAT PETROLEUM CORPORATION LIMITED | INE029A01011 | 37240 | 23811256.00 | 0.97 |
| TATA STEEL LIMITED | INE081A01012 | 98771 | 53904273.25 | 2.20 |
| INFOSYS TECHNOLOGIES LTD | INE009A01021 | 67064 | 62741725.20 | 2.56 |
| LARSEN AND TOUBRO LTD | INE018A01030 | 57633 | 97261450.80 | 3.97 |
| GAIL INDIA | INE129A01019 | 49846 | 18016836.70 | 0.74 |
| BHARATI AIRTEL | INE397D01024 | 47212 | 17926396.40 | 0.73 |
| INFRASTRUCTURE DEVELOPMENT FIN CORP | INE043D01016 | 267000 | 14751750.00 | 0.60 |
| ITC LTD | INE154A01025 | 401513 | 129949682.45 | 5.30 |
| NTPC LTD | INE733E01010 | 94115 | 14959579.25 | 0.61 |
| TATA POWER LTD. | INE245A01021 | 22764 | 1833640.20 | 0.07 |
| STATE BANK OF INDIA | INE062A01020 | 231000 | 63213150.00 | 2.58 |
| HINDUSTAN UNILEVER LTD. | INE030A01027 | 32858 | 35473496.80 | 1.45 |
| SIEMENS LTD. | INE003A01024 | 500 | 667700.00 | 0.03 |
| TATA MOTORS LTD. | INE155A01022 | 130500 | 56447775.00 | 2.30 |
| AMBUJA CEMENTS LTD. | INE079A01024 | 55000 | 13560250.00 | 0.55 |
| BHARAT HEAVY ELECTRICALS LTD | INE257A01026 | 111761 | 15121263.30 | 0.62 |
| POWER GRID CORPORATION OF INDIA LTD | INE752E01010 | 162696 | 34255642.80 | 1.40 |
| RURAL ELECTRIFICATION CORPORATION LTD. | INE020B01018 | 13200 | 2269740.00 | 0.09 |
| TATA CONSULTANCY SERVICES LTD. | INE467B01029 | 18172 | 42928624.20 | 1.75 |
| YES BANK LTD | INE528G01019 | 1500 | 2195250.00 | 0.09 |
| INDIAN OIL CORPORATION LTD | INE242A01010 | 57500 | 22149000.00 | 0.90 |
| AXIS BANK LIMITED | INE238A01034 | 119000 | 61564650.00 | 2.51 |
| GRASIM INDUSTRIES LTD. | INE047A01013 | 31620 | 39275202.00 | 1.60 |
| HOUSING DEVELOPMENT FINANCE CORPORATION LTD. | INE001A01036 | 30641 | 49483682.95 | 2.02 |
| ASIAN PAINTS LTD. | INE021A01026 | 27710 | 30562744.50 | 1.25 |
| ASHOK LEYLAND LTD. | INE208A01029 | 238500 | 22383225.00 | 0.91 |
| CIPLA LTD. | INE059A01026 | 25100 | 13945560.00 | 0.57 |
| MARUTI SUZUKI INDIA LTD. | INE585B01010 | 10602 | 76520995.20 | 3.12 |
| DABUR INDIA LTD. | INE016A01026 | 10000 | 2921000.00 | 0.12 |
| COLGATE PALMOLIVE (INDIA) LTD. | INE259A01022 | 18500 | 20550725.00 | 0.84 |
| LIC HOUSING FINANCE LTD. | INE115A01026 | 41000 | 30430200.00 | 1.24 |
| Tata Chemicals Limited | INE092A01019 | 23000 | 13959850.00 | 0.57 |
| PETRONET LNG LTD. | INE347G01014 | 28000 | 12097400.00 | 0.49 |
| IDEA CELLULAR LIMITED | INE669E01016 | 205813 | 17545558.25 | 0.72 |
| HDFC BANK LIMITED | INE040A01026 | 60388 | 99763995.40 | 4.07 |
| HINDALCO INDUSTRIES LIMITED | INE038A01020 | 116753 | 22293985.35 | 0.91 |
| MAHINDRA & MAHINDRA LTD. | INE101A01026 | 34212 | 46138303.20 | 1.88 |
| DR. REDDYS LABORATORIES LTD. | INE089A01023 | 1250 | 3362625.00 | 0.14 |
| COAL INDIA LIMITED | INE522F01014 | 147123 | 35934792.75 | 1.47 |

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| BAJAJ AUTO LTD. | INE917I01010 | 9197 | 25670666.40 | 1.05 |
| BANK OF BARODA | INE028A01039 | 98623 | 15942407.95 | 0.65 |
| SUN PHARMACEUTICALS INDUSTRIES LTD. | INE044A01036 | 33642 | 18694859.40 | 0.76 |
| ACC LTD. | INE012A01025 | 5417 | 8494126.85 | 0.35 |
| UltraTech Cement Limited | INE481G01011 | 2850 | 11283435.00 | 0.46 |
| HCL TECHNOLOGIES LTD. | INE860A01027 | 39130 | 33295717.00 | 1.36 |
| Apollo Tyres Limited | INE438A01022 | 14000 | 3369800.00 | 0.14 |
| INDUSIND BANK LTD. | INE095A01012 | 26250 | 38822437.50 | 1.58 |
| KOTAK MAHINDRA BANK LTD. | INE237A01028 | 33591 | 32104598.25 | 1.31 |
| TATA GLOBAL BEVERAGES LTD. | INE192A01025 | 2000 | 301300.00 | 0.01 |
| GLENMARK PHARMACEUTICALS LTD. | INE935A01035 | 27800 | 17591840.00 | 0.72 |
| WIPRO LIMITED | INE075A01022 | 44894 | 11598364.90 | 0.47 |
| TECH MAHINDRA LIMITED | INE669C01036 | 46650 | 17820300.00 | 0.73 |
| CANARA BANK | INE476A01014 | 5600 | 1840440.00 | 0.08 |
| ICICI BANK LTD. | INE090A01021 | 453312 | 131528476.80 | 5.37 |
| POWER FINANCE CORPORATION LTD. | INE134E01011 | 103000 | 12638100.00 | 0.52 |
| AUROBINDO PHARMA LIMITED | INE406A01037 | 19236 | 13168965.60 | 0.54 |
| NMDC LTD | INE584A01023 | 78332 | 8479439.00 | 0.35 |
| BOSCH LTD | INE323A01026 | 683 | 15932511.75 | 0.65 |
| ZEE ENTERTAINMENT LTD | INE256A01028 | 31900 | 15674065.00 | 0.64 |
| BRITANIA INDUSTRIES LTD | INE216A01022 | 1150 | 4243557.50 | 0.17 |
| CASTROL INDIA LTD | INE172A01027 | 42800 | 17321160.00 | 0.71 |
| BHARTI INFRA TEL LTD | INE121J01017 | 9500 | 3558225.00 | 0.15 |
| MOTHERSON SUMI SYSTEMS LIMITED | INE775A01035 | 14000 | 6468000.00 | 0.26 |
| HINDUSTAN PETROLEUM CORPORATION LIMITED | INE094A01015 | 16700 | 8522845.00 | 0.35 |
| HINDUSTAN ZINC LTD | INE267A01025 | 50000 | 13182500.00 | 0.54 |
| JSW STEEL LIMITED | INE019A01038 | 10000 | 2034000.00 | 0.08 |
| SBI BLUECHIP FUND DIRECT GROWTH | INF200K01QX4 | 4393196.96 | 158804844.53 | 6.48 |
| BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH DIREC | INF209K01YY7 | 682560.762 | 142641548.04 | 5.82 |
| KOTAK SELECT FOCUS FUND | INF174K01LS2 | 4156060.31 | 130604195.37 | 5.33 |
| HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION | INF179K01UT0 | 41976.469 | 24690097.32 | 1.01 |
| Total | | | 2441195024.41 | 99.59 |
| | | | | |
| Liquid Funds: | | | | |
| UTI MONEY MARKET INSTN GROWTH DIRECT | | 3,938.16 | 7,301,363.00 | 0.30 |
| Sub Total | | | 7301363.00 | 0.30 |
| | | | | |
| Cash / cash Equivalent & Net Current Assets | | | | 0.11 |
| | | | | |
| Total | | | 10002581.48 | 0.41 |
| | | | | |
| Grand Total | | | 2451197605.89 | 100.00 |
| | | | | |

| LIC Pension Fund LTD | | | | | |
|---|--------------|-------|--------------|------|------------|
| Periodicity of Submission: Monthly | | | | | |
| Date-30 TH JUNE ,2017 | | | | | |
| Details of Portfolio for Scheme: C Tier I | | | | | |
| (C) Debt Instruments: | | | | | |
| Security Name | ISIN Code | Units | Market Value | NAV% | Rating |
| POWER FINANCE CORPORATION 9.68% (9.06.2018) | INE134E08AT6 | 5 | 5122630.00 | 0.33 | CRISIL AAA |
| 11.00%SEC INDIAN OIL CORPORATION LTD. 2018 | INE242A07207 | 6 | 6262842.00 | 0.40 | [ICRA]AAA |
| 9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021) | INE053F09HR2 | 7 | 7614922.00 | 0.49 | CRISIL AAA |
| 8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023) | INE752E07LB2 | 10 | 10609120.00 | 0.68 | CRISIL AAA |
| 8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023). | INE020B08831 | 10 | 10638730.00 | 0.68 | CRISIL AAA |
| 9.58% UNSEC. EXIM NCBs 2023 (04.10.2023). | INE514E08CY5 | 10 | 11049970.00 | 0.71 | CRISIL AAA |
| 8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII | INE733E07JC4 | 4 | 4235164.00 | 0.27 | CRISIL AAA |
| 9.81% SECURED PFC BONDS 2018 (07.10.2018). | INE134E07406 | 3 | 3094158.00 | 0.20 | CRISIL AAA |
| 9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025). | INE206D08170 | 5 | 5536985.00 | 0.36 | CRISIL AAA |
| 9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026) | INE206D08188 | 1 | 1117722.00 | 0.07 | CRISIL AAA |
| 9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027) | INE206D08196 | 1 | 1128752.00 | 0.07 | CRISIL AAA |
| 9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028) | INE206D08204 | 1 | 1137806.00 | 0.07 | CRISIL AAA |
| 9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029) | INE206D08162 | 1 | 1146233.00 | 0.07 | CRISIL AAA |
| 9.95% STATE BANK OF INDIA LOWER TIER-II BONDS 2026 (16.03.2026) | INE062A08058 | 20 | 217212.00 | 0.01 | CRISIL AAA |
| 9.38% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2018 (6.11.2018) | INE020B07HY0 | 1 | 1027937.00 | 0.07 | CRISIL AAA |
| 9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021) | INE053F09HO9 | 3 | 3214014.00 | 0.21 | CRISIL AAA |
| 9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019) | INE020B07IV4 | 2 | 2068730.00 | 0.13 | CRISIL AAA |
| 9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029) | INE752E07LR8 | 5 | 5676790.00 | 0.36 | CRISIL AAA |
| 9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024) | INE752E07LQ0 | 12 | 13219596.00 | 0.85 | CRISIL AAA |
| 9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019) | INE134E08GJ4 | 8 | 8351360.00 | 0.54 | CRISIL AAA |
| 8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027) | INE206D08238 | 7 | 7560756.00 | 0.49 | CRISIL AAA |
| 8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024) | INE020B08880 | 17 | 18128800.00 | 1.16 | CRISIL AAA |
| 8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024) | INE134E08GV9 | 20 | 21337440.00 | 1.37 | CRISIL AAA |
| 8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24) | INE134E08GL0 | 24 | 26015328.00 | 1.67 | CRISIL AAA |
| 8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD | INE020B08930 | 18 | 18882936.00 | 1.21 | CRISIL AAA |

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| 8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020) | INE572E09288 | 23 | 23955903.00 | 1.54 | IND AAA |
| 9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024) | INE160A08043 | 1 | 1104398.00 | 0.07 | CRISIL AAA |
| 9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024) | INE020B07I25 | 23 | 25312466.00 | 1.62 | CRISIL AAA |
| 8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019) | INE572E09296 | 20 | 20340240.00 | 1.30 | [ICRA]AA+ |
| 8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024) | INE134E08GK2 | 6 | 6498300.00 | 0.42 | CRISIL AAA |
| 8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022) | INE020B08922 | 2 | 2079086.00 | 0.13 | IND AAA |
| 8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025) | INE651A08041 | 4 | 4235816.00 | 0.27 | CRISIL AAA |
| 9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023) | INE514E08DH8 | 10 | 11075430.00 | 0.71 | CRISIL AAA |
| 8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025) | INE020B08906 | 10 | 10469200.00 | 0.67 | CRISIL AAA |
| 9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024) | INE514E08DP1 | 6 | 6690798.00 | 0.43 | CRISIL AAA |
| 8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026) | INE654A08011 | 14 | 14531216.00 | 0.93 | CRISIL AAA |
| 8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027) | INE206D08360 | 10 | 10578590.00 | 0.68 | CRISIL AAA |
| 8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028) | INE206D08378 | 29 | 30793911.00 | 1.98 | CRISIL AAA |
| 8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030) | INE206D08394 | 10 | 10684260.00 | 0.69 | CRISIL AAA |
| 8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031) | INE206D08402 | 40 | 42663360.00 | 2.74 | CRISIL AAA |
| 8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031) | INE514E08FC4 | 7 | 7371728.00 | 0.47 | CRISIL AAA |
| 7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024) | INE787H09061 | 10 | 9885800.00 | 0.63 | [ICRA]AAA |
| 8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031) | INE375R08058 | 42 | 4762220.40 | 0.31 | INTERNAL AAA |
| 8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023) | INE020B08849 | 16 | 16480400.00 | 1.06 | CRISIL AAA |
| 8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025) | INE514E08EQ7 | 5 | 5172225.00 | 0.33 | CRISIL AAA |
| 7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031) | INE752E07OB6 | 5 | 5025490.00 | 0.32 | CRISIL AAA |
| 7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026) | INE752E07OC4 | 10 | 9955200.00 | 0.64 | CRISIL AAA |
| 9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018). | INE296A07898 | 10 | 9903980.00 | 0.64 | CRISIL AAA |
| 9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018). | INE667F07BJ3 | 10 | 10762750.00 | 0.69 | CRISIL AAA |
| 8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023) | INE895D08550 | 15 | 14997150.00 | 0.96 | CRISIL AAA |
| 9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023) | INE069A08046 | 45 | 5125635.00 | 0.33 | INTERNAL AAA |
| 8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029) | INE514E08ED5 | 9 | 10024857.00 | 0.64 | CRISIL AAA |
| 7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (26.03.2027) | INE206D08451 | 10 | 9911330.00 | 0.64 | CRISIL AAA |
| 7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031) | INE733E07KI9 | 10 | 9893890.00 | 0.63 | CRISIL AAA |
| 7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (20.10.2031) | INE261F08717 | 19 | 18914519.00 | 1.21 | CRISIL AAA |
| 7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (13.01.2032) | INE261F08725 | 19 | 18681959.00 | 1.20 | CRISIL AAA |
| 7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032) | INE261F08733 | 10 | 9867540.00 | 0.63 | CRISIL AAA |
| 7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027) | INE134E08IR3 | 10 | 9927180.00 | 0.64 | CRISIL AAA |
| 7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027) | INE514E08FJ9 | 20 | 19759920.00 | 1.27 | CRISIL AAA |

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| 7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027) | INE202E08011 | 20 | 19910660.00 | 1.28 | [ICRA]AAA |
| 9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023) | INE895D07370 | 20 | 20426640.00 | 1.31 | CRISIL AAA |
| 9.74% SEC. TATA SONS NCDs 2024 (13.01.2024). | INE895D07396 | 29 | 30112092.00 | 1.93 | [ICRA]AAA |
| 8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018) | INE094A07053 | 34 | 35419670.00 | 2.27 | CRISIL AAA |
| 9.90% SECURED TATA SONS NCDs 2024 (20.03.2024). | INE895D07446 | 20 | 20621520.00 | 1.32 | CRISIL AAA |
| 9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023) | INE092T08AU2 | 20 | 20532660.00 | 1.32 | CRISIL AAA |
| 8.13% SEC. POWER GRID BONDS LIH ISSUE STRPP 7- 2026 (| INE752E07NS2 | 15 | 15665070.00 | 1.00 | CRISIL AAA |
| 7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2 | INE020B08AH8 | 15 | 15500730.00 | 0.99 | CRISIL AAA |
| 7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BO | INE053F07983 | 20 | 20565620.00 | 1.32 | CRISIL AAA |
| 8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B | INE752E07NK9 | 20 | 21063340.00 | 1.35 | CRISIL AAA |
| 8.14% UNSECURED NUCLEAR POWER CORPORATION | INE206D08279 | 20 | 21170500.00 | 1.36 | CRISIL AAA |
| 7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS | INE053F07AA7 | 15 | 15077535.00 | 0.97 | CRISIL AAA |
| 7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05 | INE848E07AC9 | 24 | 24188232.00 | 1.55 | IND AAA |
| 7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SER | INE053F07AB5 | 5 | 4989455.00 | 0.32 | CRISIL AAA |
| 7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.202 | INE752E07OF7 | 10 | 9950190.00 | 0.64 | CRISIL AAA |
| 9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEB | INE090A08SN3 | 24 | 25812768.00 | 1.66 | [ICRA]AAA |
| 9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 | INE238A08344 | 5 | 5377660.00 | 0.34 | [ICRA]AAA |
| 9.25% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEB | INE001A07KO7 | 8 | 8116112.00 | 0.52 | CRISIL AAA |
| 11.00% SECURED IL & FS NCDs 2018 (23.08.2013) | INE871D07MZ9 | 10064 | 10452389.89 | 0.67 | [ICRA]AAA |
| 8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018) | INE094A07053 | 3 | 3034251.00 | 0.19 | CRISIL AAA |
| 9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023) | INE092T08AU2 | 5 | 5171095.00 | 0.33 | [ICRA]AAA |
| 11.15% HDFC DEBENTURE 2018(06.08.2018) | INE001A07EB7 | 3 | 3129642.00 | 0.20 | CRISIL AAA |
| 9.50% UNSEC IDFC BANK LTD. NCDS 2024 (15.05.2024) | INE092T08AT4 | 7 | 7284949.00 | 0.47 | [ICRA]AAA |
| 9.25% SEC. TATA SONS NCDs 2019 (19.06.2019) | INE895D07479 | 3 | 3115398.00 | 0.20 | CRISIL AAA |
| 9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024) | INE090A08TO9 | 5 | 5532880.00 | 0.35 | [ICRA]AAA |
| 9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024) | INE001A08361 | 10 | 5592230.00 | 0.36 | CRISIL AAA |
| 9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023) | INE155A08241 | 5 | 5311115.00 | 0.34 | [ICRA]AA |
| 8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024) | INE238A08351 | 35 | 37714005.00 | 2.42 | CRISIL AAA |
| 8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22) | INE237A08924 | 20 | 21092960.00 | 1.35 | CRISIL AAA |
| 9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024) | INE115A07FP2 | 11 | 12170950.00 | 0.78 | CRISIL AAA |
| 9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024) | INE115A07FW8 | 2 | 2178070.00 | 0.14 | CRISIL AAA |
| 9.25% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2025 (24.02.2025) | INE667F08137 | 12 | 12997692.00 | 0.83 | [ICRA]AA+ |
| 8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024) | INE477A08025 | 8 | 4329964.00 | 0.28 | [ICRA]AAA |
| 8.45% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (30.03.2022) | INE237A08932 | 13 | 13603421.00 | 0.87 | CRISIL AAA |
| 8.95% SECURED NCDs HDFC LTD. 2020 (19.10.2020) | INE001A07FV2 | 8 | 8408288.00 | 0.54 | CRISIL AAA |
| 9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024) | INE092T08BQ8 | 12 | 13134180.00 | 0.84 | [ICRA]AAA |
| 9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024) | INE001A07NB8 | 7 | 7726698.00 | 0.50 | CRISIL AAA |
| 8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020) | INE092T08972 | 3 | 3107670.00 | 0.20 | [ICRA]AAA |
| 8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025) | INE092T08BU0 | 11 | 11801526.00 | 0.76 | [ICRA]AAA |

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|--|--------------|----|----------------------|--------------|------------|
| 9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025). | INE528G08287 | 25 | 27021750.00 | 1.73 | [ICRA]AA+ |
| 8.73% UNSEC NCDs IDFC BANK LTD.2023 (06.01.2023) | INE092T08BZ9 | 4 | 4248976.00 | 0.27 | [ICRA]AAA |
| 9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024) | INE115A07FO5 | 4 | 4443056.00 | 0.29 | CRISIL AAA |
| 8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023) | INE092T08CA0 | 2 | 2126950.00 | 0.14 | [ICRA]AAA |
| 8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020) | INE115A07HS2 | 1 | 1041415.00 | 0.07 | CRISIL AAA |
| 8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025) | INE115A07HU8 | 1 | 1065557.00 | 0.07 | CRISIL AAA |
| 9.65% SECURED NCDs HDFC LTD.2019 (19.01.2019) | INE001A07MH7 | 3 | 3107367.00 | 0.20 | CRISIL AAA |
| 8.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2020 (14.01.2020) | INE115A07GM7 | 1 | 1035133.00 | 0.07 | CRISIL AAA |
| 9.65% SECURED NCDs HDFC LTD. (SERIES L-015) 2019 (17.01.2019) | INE001A07MG9 | 7 | 7249585.00 | 0.47 | CRISIL AAA |
| 8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020) | INE477A07100 | 3 | 3126069.00 | 0.20 | [ICRA]AAA |
| 9.36% SENIOR UNSEC.INFRA NCDs KOTAK MAHINDRA BAN | INE237A08908 | 1 | 1072676.00 | 0.07 | CRISIL AAA |
| 9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN | INE033L08213 | 1 | 1084887.00 | 0.07 | CRISIL AA+ |
| 8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025) | INE092T08BS4 | 15 | 16021635.00 | 1.03 | [ICRA]AAA |
| 8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.20 | INE477A07126 | 5 | 5095675.00 | 0.33 | [ICRA]AAA |
| 8.70% SECURED NCDs HDFC LTD. 2020 (18.05.2020) | INE001A07NW4 | 24 | 12463764.00 | 0.80 | CRISIL AAA |
| 8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN | INE033L08221 | 10 | 10731010.00 | 0.69 | CRISIL AA+ |
| 8.75% SECURED NCDs HDFC LTD. 2020 (13.01.2020) | INE001A07NH5 | 9 | 4657936.50 | 0.30 | CRISIL AAA |
| 9.43% LIC HOUSING FINANCE LTD-SECURED NCDs 2022 (10 | INE115A07CA1 | 4 | 4329612.00 | 0.28 | CRISIL AAA |
| 8.45% SECURED NCDs HDFC LTD. 2025 (25.02.2025) | INE001A07NN3 | 16 | 8453552.00 | 0.54 | CRISIL AAA |
| 8.77% UNSECURED NCDs ICICI HOME FINANCE CO. LTD. 20 | INE071G08783 | 14 | 7201355.00 | 0.46 | [ICRA]AAA |
| 9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (| INE528G08337 | 10 | 10762950.00 | 0.69 | [ICRA]AA+ |
| 9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERI | INE465N07223 | 10 | 11169410.00 | 0.72 | IND AAA |
| 8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026) | INE090A08TT8 | 12 | 12740808.00 | 0.82 | [ICRA]AAA |
| 8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023) | INE092T08CQ6 | 12 | 12615156.00 | 0.81 | [ICRA]AAA |
| 9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SE | INE556S07574 | 1 | 1110821.00 | 0.07 | CRISIL AAA |
| 8.50% AXIS BANK LIMITED BASEL III TIER II NCDs 2026 (27 | INE238A08393 | 5 | 5341825.00 | 0.34 | CRISIL AAA |
| 8.65% SECURED NCDs APOLLO TYRES LTD. SERIES B 2025 | INE438A07094 | 5 | 5254915.00 | 0.34 | CRISIL AA+ |
| 8.53% UNSECURED NCDs ICICI HOME FINANCE CO. LTD. 20 | INE071G08817 | 10 | 5177745.00 | 0.33 | [ICRA]AAA |
| 9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SE | INE556S07335 | 5 | 5472760.00 | 0.35 | CRISIL AAA |
| 9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. | INE721A07KN2 | 5 | 5110595.00 | 0.33 | CRISIL AA+ |
| 8.36% UNSECURED NCDs ICICI HOME FINANCE CO. LTD. 20 | INE071G08825 | 10 | 5159495.00 | 0.33 | [ICRA]AAA |
| 8.20% SECURED NCDs HDFC LTD. 2021 (29.07.2021) | INE001A07PJ6 | 1 | 10324970.00 | 0.66 | CRISIL AAA |
| 8.25% UNSECURED NCDs ICICI LOMBARD GEN INS CO. LTD | INE765G08012 | 35 | 36196790.00 | 2.32 | CRISIL AAA |
| 7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-20 | INE481G07190 | 15 | 15101820.00 | 0.97 | CRISIL AAA |
| 7.57% UNSECURED NCDs MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026) | INE101A08088 | 20 | 20185720.00 | 1.29 | CRISIL AAA |
| 8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026) | NE528G08345 | 10 | 10148860.00 | 0.65 | [ICRA]AA+ |
| 7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023) | INE238A08401 | 15 | 15130860.00 | 0.97 | CRISIL AAA |
| 7.60% UNSECURED NCDs HDFC ERGO GEN INS CO. LTD. 20 | INE392I08011 | 10 | 10112160.00 | 0.65 | CRISIL AAA |
| 8.35% SECURED NCDs HDFC LTD. 2026 (13.05.2026) | INE001A07OX0 | 2 | 21170860.00 | 1.36 | CRISIL AAA |
| 7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2027 (25.06.2027) | INE090A08TY8 | 4 | 3989488.00 | 0.26 | [ICRA]AAA |
| Total | | | 1501078476.79 | 96.29 | |
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| | | | | | |
| Liquid Funds: | | | | | |

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|---|--|----------|-------------------------|----------------|
| UTI MONEY MARKET INSTN GROWTH DIRECT | | 4,058.54 | 7,524,544.06 | 0.48 |
| Sub Total | | | 7524544.06 | 0.48 |
| Cash / cash Equivalent & Net Current Assets | | | 50,253,727.02 | 3.22 |
| Total | | | 57778271.08 | 3.71 |
| GRAND TOTAL | | | 1558856747.87 | 100.00 |
| Average Maturity of Portfolio (in yrs) | | | | 8.20 |
| Modified Duration (in Yrs) | | | | 5.52 |
| Yield to Maturity (% Annualised) | | | | 7.40 |
| Net NPA | | | | 0.00 |
| AAA | | | 1,392,314,462.79 | 93.56% |
| AA+ | | | 103,452,899.00 | 6.95% |
| AA | | | 5,311,115.00 | 0.36% |
| AA- | | | | 0.00% |
| A+ | | | | 0.00% |
| A | | | | 0.00% |
| A- | | | | 0.00% |
| BBB+ | | | | 0.00% |
| BBB | | | | 0.00% |
| BBB- | | | | 0.00% |
| D | | | | 0.00% |
| Total | | | 1,501,078,476.79 | 100.87% |

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|--|------------------|--------------|----------------------|---------------|
| LIC Pension Fund LTD | | | | |
| Periodicity of Submission: Monthly | | | | |
| Date-30 TH JUNE ,2017 | | | | |
| 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 | 4911544.00 | 0.24 |
| 9.20% G-SEC 2030 (30.09.2030) | IN0020130053 | 253300 | 29788080.00 | 1.43 |
| 9.23% G-SEC 2043 (23.12.2043) | IN0020130079 | 2034000 | 250511304.60 | 12.06 |
| 8.17% G-SEC 2044 (01.12.2044) | IN0020140078 | 1592700 | 177347145.00 | 8.54 |
| 8.13% G-SEC 2045 (22.06.2045) | IN0020150044 | 2088000 | 232812000.00 | 11.21 |
| 9.11% MAHARASHTRA SDL 2024 (28.05.2024) | IN2220140031 | 4400 | 481325.68 | 0.02 |
| 9.35% MAHARASHTRA SDL 2024 (30.01.2024) | IN2220130172 | 33000 | 3639223.50 | 0.18 |
| 7.73% G-SEC 2034 (19.12.2034) | IN0020150051 | 1994000 | 213158600.00 | 10.26 |
| 7.88% GSEC 2030 (19.03.2030) | IN0020150028 | 3768900 | 403083855.00 | 19.41 |
| 8.88% WEST BENGAL SDL 2026 (24.02.2026) | IN3420150150 | 10000 | 1092916.00 | 0.05 |
| 7.59% G-SEC 2029 (20.03.2029) | IN0020150069 | 990100 | 103584262.00 | 4.99 |
| 8.22% PUNJAB SDL SPL 2026 (21.06.2026) | IN2820160157 | 200000 | 21031260.00 | 1.01 |
| 7.61% G-SEC 2030 (09.05.2030) | IN0020160019 | 2796000 | 295760880.00 | 14.24 |
| 7.06% G-SEC 2046 (10.10.2046) | IN0020160068 | 2070000 | 205571700.00 | 9.90 |
| 7.15% KARNATAKA SDL 2027 (11.01.2027) | IN2020160130 | 100000 | 9902510.00 | 0.48 |
| 7.20% BIHAR SDL 2027 (25.01.2027) | IN1320160154 | 300000 | 29726400.00 | 1.43 |
| 7.74% TAMIL NADU SDL 2027 (01.03.2027) | IN3120161309 | 200000 | 20485240.00 | 0.99 |
| 6.79% GSEC 2027 (15.05.2027) | IN0020170026 | 200000 | 20399500.00 | 0.98 |
| 6.79% GSEC 2029 (26.12.2029) | IN0020160118 | 95000 | 9507362.50 | 0.46 |
| | | | 2032795108.28 | 97.87 |
| Liquid Funds: | | | | |
| UTI MONEY MARKET INSTN GROWTH DIRECT | | 12398.888 | 22987582.99 | 1.11 |
| Sub Total | | | 22987582.99 | 1.11 |
| Cash / cash Equivalent & Net Current Assets | | | 21,218,335.88 | 1.02 |
| Total | | | 44205918.87 | 2.13 |
| Grand Total | | | 2077001027.15 | 100.00 |
| Average Maturity of Portfolio (in yrs) | | | | 19.45 |
| Modified Duration (in Yrs) | | | | 9.66 |
| Yield to Maturity (% Annualised) | | | | 7.09 |

| LIC Pension Fund LTD | | | | |
|--|--------------|-------|--------------|------|
| Periodicity of Submission: Monthly | | | | |
| Date-30 TH JUNE ,2017 | | | | |
| 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 | 5035 | 792005.50 | 1.56 |
| RELIANCE INDUSTRIES LTD. | INE002A01018 | 2085 | 2877300.00 | 5.65 |
| BHARAT PETROLEUM CORPORATION LIMITED | INE029A01011 | 2362 | 1510262.80 | 2.97 |
| TATA STEEL LIMITED | INE081A01012 | 1933 | 1054934.75 | 2.07 |
| INFOSYS TECHNOLOGIES LTD | INE009A01021 | 1395 | 1305092.25 | 2.56 |
| LARSEN AND TOUBRO LTD | INE018A01030 | 1000 | 1687600.00 | 3.32 |
| GAIL INDIA | INE129A01019 | 873 | 315545.85 | 0.62 |
| BHARATI AIRTEL | INE397D01024 | 262 | 99481.40 | 0.20 |
| INFRASTRUCTURE DEVELOPMENT FIN CORP | INE043D01016 | 2500 | 138125.00 | 0.27 |
| ITC LTD | INE154A01025 | 7762 | 2512171.30 | 4.94 |
| NTPC LTD | INE733E01010 | 4000 | 635800.00 | 1.25 |
| STATE BANK OF INDIA | INE062A01020 | 4650 | 1272472.50 | 2.50 |
| HINDUSTAN UNILEVER LTD. | INE030A01027 | 898 | 969480.80 | 1.90 |
| SIEMENS LTD. | INE003A01024 | 45 | 60093.00 | 0.12 |
| TATA MOTORS LTD. | INE155A01022 | 2905 | 1256557.75 | 2.47 |
| AMBUJA CEMENTS LTD. | INE079A01024 | 860 | 212033.00 | 0.42 |
| BHARAT HEAVY ELECTRICALS LTD | INE257A01026 | 1911 | 258558.30 | 0.51 |
| POWER GRID CORPORATION OF INDIA LTD | INE752E01010 | 3443 | 724923.65 | 1.42 |
| RURAL ELECTRIFICATION CORPORATION LTD. | INE020B01018 | 900 | 154755.00 | 0.30 |
| TATA CONSULTANCY SERVICES LTD. | INE467B01029 | 281 | 663820.35 | 1.30 |
| YES BANK LTD | INE528G01019 | 15 | 21952.50 | 0.04 |
| INDIAN OIL CORPORATION LTD | INE242A01010 | 1550 | 597060.00 | 1.17 |
| AXIS BANK LIMITED | INE238A01034 | 2288 | 1183696.80 | 2.33 |
| GRASIM INDUSTRIES LTD. | INE047A01021 | 655 | 813575.50 | 1.60 |
| HOUSING DEVELOPMENT FINANCE CORPORATION LTD. | INE001A01036 | 200 | 322990.00 | 0.63 |
| ASIAN PAINTS LTD. | INE021A01026 | 624 | 688240.80 | 1.35 |
| ASHOK LEYLAND LTD. | INE208A01029 | 7050 | 661642.50 | 1.30 |
| CIPLA LTD. | INE059A01026 | 140 | 77784.00 | 0.15 |
| MARUTI SUZUKI INDIA LTD. | INE585B01010 | 233 | 1681700.80 | 3.30 |
| DABUR INDIA LTD. | INE016A01026 | 400 | 116840.00 | 0.23 |
| COLGATE PALMOLIVE (INDIA) LTD. | INE259A01022 | 410 | 455448.50 | 0.89 |
| LIC HOUSING FINANCE LTD. | INE115A01026 | 660 | 489852.00 | 0.96 |
| Tata Chemicals Limited | INE092A01019 | 725 | 440038.75 | 0.86 |
| PETRONET LNG LTD. | INE347G01014 | 1440 | 622152.00 | 1.22 |
| IDEA CELLULAR LIMITED | INE669E01016 | 2601 | 221735.25 | 0.44 |
| HDFC BANK LIMITED | INE040A01026 | 925 | 1528146.25 | 3.00 |
| HINDALCO INDUSTRIES LIMITED | INE038A01020 | 2108 | 402522.60 | 0.79 |
| MAHINDRA & MAHINDRA LTD. | INE101A01026 | 615 | 829389.00 | 1.63 |

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|---|--------------|----------|--------------------|--------------|
| DR. REDDYS LABORATORIES LTD. | INE089A01023 | 20 | 53802.00 | 0.11 |
| COAL INDIA LIMITED | INE522F01014 | 2567 | 626989.75 | 1.23 |
| BAJAJ AUTO LTD. | INE917I01010 | 72 | 200966.40 | 0.39 |
| BANK OF BARODA | INE028A01039 | 3200 | 517280.00 | 1.02 |
| SUN PHARMACEUTICALS INDUSTRIES LTD. | INE044A01036 | 182 | 101137.40 | 0.20 |
| ACC LTD. | INE012A01025 | 210 | 329290.50 | 0.65 |
| UltraTech Cement Limited | INE481G01011 | 10 | 39591.00 | 0.08 |
| HCL TECHNOLOGIES LTD. | INE860A01027 | 101 | 85940.90 | 0.17 |
| Apollo Tyres Limited | INE438A01022 | 800 | 192560.00 | 0.38 |
| INDUSIND BANK LTD. | INE095A01012 | 685 | 1013080.75 | 1.99 |
| KOTAK MAHINDRA BANK LTD. | INE237A01028 | 590 | 563892.50 | 1.11 |
| LUPIN LTD. | INE326A01037 | 1 | 1059.85 | 0.00 |
| TATA GLOBAL BEVERAGES LTD. | INE192A01025 | 25 | 3766.25 | 0.01 |
| GLENMARK PHARMACEUTICALS LTD. | INE935A01035 | 670 | 423976.00 | 0.83 |
| WIPRO LIMITED | INE075A01022 | 794 | 205129.90 | 0.40 |
| TECH MAHINDRA LIMITED | INE669C01036 | 930 | 355260.00 | 0.70 |
| CANARA BANK | NE476A01014 | 56 | 18404.40 | 0.04 |
| ICICI BANK LTD. | INE090A01021 | 8535 | 2476430.25 | 4.87 |
| AUROBINDO PHARMA LIMITED | INE406A01037 | 365 | 249879.00 | 0.49 |
| NMDC LTD | INE584A01023 | 621 | 67223.25 | 0.13 |
| BOSCH LTD | INE323A01026 | 67 | 1562925.75 | 3.07 |
| ZEE ENTERTAINMENT LTD | INE256A01028 | 1400 | 687890.00 | 1.35 |
| BRITANIA INDUSTRIES LTD | INE216A01022 | 130 | 479706.50 | 0.94 |
| CASTROL INDIA LTD | INE172A01027 | 1115 | 451240.50 | 0.89 |
| BHARTI INFRATEL LTD | INE121J01017 | 550 | 206002.50 | 0.40 |
| MOTHERSON SUMI SYSTEMS LIMITED | INE775A01035 | 660 | 304920.00 | 0.60 |
| HINDUSTAN PETROLEUM CORPORATION LIMITED | INE094A01015 | 725 | 370003.75 | 0.73 |
| HINDUSTAN ZINC LTD | INE267A01025 | 1100 | 290015.00 | 0.57 |
| JSW STEEL LIMITED | INE019A01038 | 200 | 40680.00 | 0.08 |
| SBI BLUECHIP FUND DIRECT GROWTH | INF200K01QX4 | 90269.19 | 3263041.65 | 6.4118 |
| BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH DIRECT PLAN | INF209K01YY7 | 7023.701 | 1467813.03 | 2.8842 |
| KOTAK SELECT FOCUS FUND | INF174K01LS2 | 88001.28 | 2765440.35 | 5.434 |
| HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION | INF179K01UT0 | 1510.453 | 888431.84 | 1.7457 |
| Total | | | 49959551.42 | 98.17 |
| | | | | |
| Liquid Funds: | | | | |
| | | | | |

| LIC Pension Fund LTD | | | | | |
|--|--------------|-------|--------------|------|--------------|
| Periodicity of Submission: Monthly | | | | | |
| Date-30 TH JUNE ,2017 | | | | | |
| 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 | 54303.00 | 0.13 | CRISIL AAA |
| 8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024) | INE134E08GV9 | 1 | 1066872.00 | 2.49 | CRISIL AAA |
| 8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025) | INE020B08930 | 1 | 1049052.00 | 2.45 | CRISIL AAA |
| 8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026) | INE654A08011 | 1 | 1037944.00 | 2.42 | CRISIL AAA |
| 8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- | INE206D08360 | 1 | 1057859.00 | 2.47 | CRISIL AAA |
| 8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- | INE206D08378 | 1 | 1061859.00 | 2.48 | CRISIL AAA |
| 8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031) | INE206D08402 | 1 | 1066584.00 | 2.49 | CRISIL AAA |
| 8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031) | INE514E08FC4 | 1 | 1053104.00 | 2.46 | CRISIL AAA |
| 8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031) | INE375R08058 | 8 | 907089.60 | 2.12 | INTERNAL AAA |
| 8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023) | INE020B08849 | 1 | 1030025.00 | 2.41 | CRISIL AAA |
| 8.45% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (10.08.2020) | INE134E08HQ7 | 1 | 1034711.00 | 2.42 | CRISIL AAA |
| 8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025) | INE752E07MJ3 | 1 | 1039833.00 | 2.43 | CRISIL AAA |
| 8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032) | INE375R08066 | 5 | 569515.00 | 1.33 | INTERNAL AAA |
| 8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029) | INE514E08ED5 | 1 | 1113873.00 | 2.60 | CRISIL AAA |
| 7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (2 | INE261F08717 | 1 | 995501.00 | 2.32 | CRISIL AAA |
| 7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (1 | INE261F08725 | 1 | 983261.00 | 2.30 | CRISIL AAA |
| 7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027) | INE202E08011 | 1 | 995533.00 | 2.32 | [ICRA]AAA |
| 7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027) | INE202E08037 | 1 | 1038348.00 | 2.42 | [ICRA]AAA |
| 7.90% IWAI UNSEC GOI BONDS 2027 MOS SERIES 1 (03.03.2027) | INE896W08012 | 1 | 1041755.00 | 2.43 | CRISIL AAA |
| 9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023) | INE092T08AU2 | 1 | 1026633.00 | 2.40 | CRISIL AAA |
| 8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8- 2027 (23.04.2027) | INE752E07NT0 | 1 | 1047849.00 | 2.45 | CRISIL AAA |
| 8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026) | INE752E07NS2 | 1 | 1044338.00 | 2.44 | CRISIL AAA |
| 8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025) | INE020B08963 | 1 | 1039752.00 | 2.43 | CRISIL AAA |
| 7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027) | INE053F07AA7 | 2 | 2010338.00 | 4.69 | CRISIL AAA |
| 9.58% SEC. BAJAJ FINANCE LTD. NCDs 2019 (17.07.2019) | INE296A07BG8 | 1 | 1007843.00 | 2.35 | IND AAA |

| | | | | | |
|--|--------------|--------|----------------------|---------------|------------|
| 9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019) | INE667F07DT8 | 1 | 997891.00 | 2.33 | CRISIL AAA |
| 9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022) | INE238A08344 | 1 | 1075532.00 | 2.51 | [ICRA]AAA |
| 8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024) | INE477A08025 | 1 | 541245.50 | 1.26 | [ICRA]AAA |
| 8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025) | INE733E07JP6 | 113503 | 1496446.25 | 3.49 | CRISIL AAA |
| 8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025) | INE092T08BU0 | 1 | 1072866.00 | 2.51 | [ICRA]AAA |
| 8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020) | INE018A08AQ5 | 1 | 1034316.00 | 2.42 | CRISIL AAA |
| 8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020) | INE001A07NW4 | 2 | 1038647.00 | 2.43 | CRISIL AAA |
| 9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022) | INE115A07CA1 | 1 | 1082403.00 | 2.53 | CRISIL AAA |
| 8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026) | INE090A08TT8 | 1 | 1061734.00 | 2.48 | [ICRA]AAA |
| 9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 57 2031 (31032031) | INE556S07574 | 1 | 1110821.00 | 2.59 | CRISIL AAA |
| 9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDS 2021 (17.06.2021) | INE202B07HG1 | 1 | 1061883.00 | 2.48 | BWR AAA |
| 7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026) | INE040A08369 | 2 | 2068042.00 | 4.83 | CRISIL AAA |
| 7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023) | INE238A08401 | 1 | 1008724.00 | 2.36 | CRISIL AAA |
| 7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2027 (25.06.2027) | INE090A08TY8 | 1 | 997372.00 | 2.33 | [ICRA]AAA |
| Sub Total | | | 41021697.35 | 95.80 | |
| Bank Fixed Deposits | | | | 0.00 | |
| Sub Total | | | 0.00 | 0.00 | |
| Total (C) | | | 41021697.35 | 95.80 | |
| Liquid Funds: | | | | | |
| UTI MONEY MARKET INSTN GROWTH DIRECT | | 416.20 | 771,637.97 | 1.80 | |
| Sub Total | | | 771637.97 | 1.80 | |
| Cash / cash Equivalent & Net Current Assets | | | 1,027,902.95 | 2.40 | |
| Total | | | 1799540.92 | 4.20 | |
| Grand Total | | | 42821238.27 | 100.00 | |
| Average Maturity of Portfolio (in yrs) | | | | 9.06 | |
| Modified Duration (in Yrs) | | | | 6.04 | |
| Yield to Maturity (% Annualised) | | | | 7.40 | |
| Net NPA | | | | 0.00 | |
| AAA | | | 41,021,697.35 | 95.80% | |
| AA+ | | | 0.00 | 0.00% | |
| 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 | | | | 0.00% | |
| Total | | | 41021697.35 | 95.80% | |

| | | | | |
|--|------------------|--------------|---------------------|---------------|
| LIC Pension Fund LTD | | | | |
| Periodicity of Submission: Monthly | | | | |
| Date-30 TH JUNE ,2017 | | | | |
| 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 | 881845.40 | 1.64 |
| 8.32% G-SEC 2032 (02.08.2032) | IN0020070044 | 700 | 77836.64 | 0.15 |
| 8.30% G-SEC 2042 (31.12.2042) | IN0020120062 | 800 | 89960.00 | 0.17 |
| 9.23% G-SEC 2043 (23.12.2043) | IN0020130079 | 18800 | 2315443.72 | 4.32 |
| 8.17% G-SEC 2044 (01.12.2044) | IN0020140078 | 128700 | 14330745.00 | 26.71 |
| 8.24% GSEC 2033 (10.11.2033) | IN0020140052 | 6400 | 709696.00 | 1.32 |
| 8.13% G-SEC 2045 (22.06.2045) | IN0020150044 | 13800 | 1538700.00 | 2.87 |
| 9.11% MAHARASHTRA SDL 2024 (28.05.2024) | IN2220140031 | 400 | 43756.88 | 0.08 |
| 9.35% MAHARASHTRA SDL 2024 (30.01.2024) | IN2220130172 | 700 | 77195.65 | 0.14 |
| 7.73% G-SEC 2034 (19.12.2034) | IN0020150051 | 48400 | 5173960.00 | 9.64 |
| 7.88% GSEC 2030 (19.03.2030) | IN0020150028 | 32700 | 3497265.00 | 6.52 |
| 7.59% G-SEC 2029 (20.03.2029) | IN0020150069 | 61300 | 6413206.00 | 11.95 |
| 7.61% G-SEC 2030 (09.05.2030) | IN0020160019 | 93300 | 9869274.00 | 18.40 |
| 8.31% WEST BENGAL SDL 2026 (13.01.2026) | IN3420150127 | 10000 | 1057875.00 | 1.97 |
| 7.06% G-SEC 2046 (10.10.2046) | IN0020160068 | 44700 | 4439157.00 | 8.27 |
| 6.79% GSEC 2027 (15.05.2027) | IN0020170026 | 10000 | 1019975.00 | 1.90 |
| Total (B) | | | 51535891.29 | 96.06 |
| Liquid Funds: | | | | |
| UTI MONEY MARKET INSTN GROWTH DIRECT | | 829.2179 | 1537372.97 | 2.87 |
| Sub Total | | | 1537372.97 | 2.87 |
| Cash / cash Equivalent & Net Current Assets | | | 575,226.57 | 1.07 |
| Total | | | 575226.57 | 1.07 |
| Grand Total | | | 53648490.83 | 100.00 |
| Average Maturity of Portfolio (in yrs) | | | | 19.77 |
| Modified Duration (in Yrs) | | | | 9.75 |
| Yield to Maturity (% Annualised) | | | | 7.08 |

| | | | | |
|--|---------------------|---------------|---------------------|---------------|
| LIC Pension Fund LTD | | | | |
| Periodicity of Submission: Monthly | | | | |
| Date-30 TH JUNE ,2017 | | | | |
| Details of Portfolio for Scheme: A Tier I | | | | |
| | | | | |
| (A)Equity Instruments: | | | | |
| | | | | |
| Security Name | ISIN Code | Units | Market Value | NAV% |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total (B) | | | 0.00 | 0.00 |
| | | | | |
| Liquid Funds: | | | | |
| LIC NOMURA MF LIQUID FUND DIRECT GROWTH | INF767K01DN1 | 381.90 | 1,144,561.26 | 98.54 |
| | | | | |
| Sub Total | | | 1144561.26 | 98.54 |
| | | | | |
| Cash / cash Equivalent & Net Current Assets | | | 16,958.62 | 1.46 |
| | | | | |
| Total | | | 16958.62 | 1.46 |
| | | | | |
| Grand Total | | | 1161519.88 | 100.00 |
| | | | | |

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|--|------------------|--------------|---------------------|-------------|
| LIC Pension Fund LTD | | | | |
| Periodicity of Submission: Monthly | | | | |
| Date-30 TH JUNE ,2017 | | | | |
| 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 |
| | | | | |