

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Date-30 TH SEPTEMBER ,2018					
Details of Portfolio for Scheme: C Tier II					
(A)Equity Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
9.95% STATE BANK OF INDIA LOWER TIER-II BONDS 2026 (16.03.2026)	INE062A08058	5	51151.20	0.07	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1	988403.00	1.32	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	1	971764.00	1.30	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	2	1927038.00	2.58	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	1	966587.00	1.29	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	1	970659.00	1.30	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	1	976001.00	1.31	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-	INE206D08360	1	967026.00	1.29	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-	INE206D08378	1	965103.00	1.29	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-XXXII (E) (28.03.2031)	INE206D08402	1	958775.00	1.28	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	1	944008.00	1.26	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	8	812476.80	1.09	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	1	969157.00	1.30	CRISIL AAA
8.45% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (10.08.2020)	INE134E08HQ7	1	993965.00	1.33	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	1	964246.00	1.29	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	5	508112.50	0.68	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	1	1000045.00	1.34	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (2	INE261F08717	1	892490.00	1.19	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (1	INE261F08725	1	880723.00	1.18	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	3	2741547.00	3.67	[ICRA]AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	1	950719.00	1.27	[ICRA]AAA
7.90% IWAI UNSEC GOI BONDS 2027 MOS SERIES 1 (03.03.2027)	INE896W08012	1	953606.00	1.28	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	1	944993.00	1.26	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8- 2027 (23.04.2027)	INE752E07NT0	1	955175.00	1.28	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	1	958804.00	1.28	CRISIL AAA

7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	1	945261.00	1.26	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	2	1878522.00	2.51	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	1	960592.00	1.28	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	2	1834906.00	2.45	CRISIL AAA
9.58% SEC. BAJAJ FINANCE LTD. NCDs 2019 (17.07.2019)	INE296A07BG8	1	919152.00	1.23	IND AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	1	904287.00	1.21	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	2	1812746.00	2.42	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	1	970794.00	1.30	[ICRA]AAA
9.55% SEC. IL&FS LTD. NCDS 2024 (13.08.2024)	INE871D07NJ1	1	936572.00	1.25	[ICRA]AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	INE916DA7ET6	1	886033.00	1.19	CRISIL AAA
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	10	978398.00	1.31	IND AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07M29	1	911605.00	1.22	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	1	927036.00	1.24	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	1	910470.00	1.22	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	1	969779.00	1.30	CRISIL AAA
7.85% UNSEC POWER FINANCE CORP LTD. BONDS 2028 SERIES 177 (03.04.2028)	INE134E08JP5	1	948134.00	1.27	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	1	954952.00	1.28	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 4 2030 (19.10.2030)	INE375R08041	30	3044592.00	4.07	INTERNAL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	1	998803.00	1.34	CRISIL AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	1	1008663.00	1.35	[ICRA]AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	1	1022106.00	1.37	CRISIL AAA
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	1	500985.00	0.67	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	113503	1393396.88	1.86	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	1	975085.00	1.30	IND AA+
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	1	993116.00	1.33	CRISIL AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	2	991617.00	1.33	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	1	1015489.00	1.36	CRISIL AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	1	973122.00	1.30	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 57 2031 (31032031)	INE556S07574	1	1018332.00	1.36	CRISIL AAA
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2021 (17.06.2021)	INE202B07HG1	1	1005160.00	1.34	BWR AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	5	4740275.00	6.34	CRISIL AAA

7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	1	949609.00	1.27	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2027 (25.06.2027)	INE090A08TY8	1	916286.00	1.23	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022 (31.08.2022)	INE002A08476	2	1879784.00	2.51	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDS 2023 (02.02.2023)	INE975G07035	1	750000.00	1.00	BWR C
8.80% SEC.INDIABULLS HOUSING FINANCE LTD.NCDS 2023(28.07.2023)	INE148I07JE2	1	996653.00	1.33	CRISIL AAA
Sub Total		113628.00	69034887.38	92.34	
Bank Fixed Deposits				0.00	
Sub Total			0.00	0.00	
Total (C)			69034887.38	92.34	
Liquid Funds:					
LIC MF LIQUID FUND DIRECT GROWTH		1173.38	3830725.97	5.12	
Sub Total			3830725.97	5.12	
Cash / cash Equivalent & Net Current Assets			1,896,809.19	2.54	
Total			5727535.16	7.66	
Grand Total			74762422.54	100.00	
Average Maturity of Portfolio (in yrs)				8.02	
Modified Duration (in Yrs)				5.34	
Yield to Maturity (% Annualised)				8.91	
Net NPA				0.00	
AAA			67,309,802.38	90.03%	
AA+			975,085.00	1.30%	
AA			0.00	0.00%	
AA-			0.00	0.00%	
A+				0.00%	
A				0.00%	
A-				0.00%	
BBB+				0.00%	
BBB				0.00%	
BBB-				0.00%	
D			750000.00	1.00%	
Total			69034887.38	92.34%	