

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST DECEMBER ,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	357921	69866179.20	2.18
RELIANCE INDUSTRIES LTD.	INE002A01018	221200	203736260.00	6.36
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	55860	28918722.00	0.90
TATA STEEL LIMITED	INE081A01012	78759	57683091.60	1.80
INFOSYS TECHNOLOGIES LTD	INE009A01021	76456	79670974.80	2.49
LARSEN AND TOUBRO LTD	INE018A01030	96399	121294041.75	3.79
GAIL INDIA	INE129A01019	67346	33649428.90	1.05
BHARATI AIRTEL	INE397D01024	17212	9116335.80	0.28
ITC LTD	INE154A01025	655513	172563797.25	5.39
NTPC LTD	INE733E01010	124115	21968355.00	0.69
STATE BANK OF INDIA	INE062A01020	311850	96642315.00	3.02
HINDUSTAN UNILEVER LTD.	INE030A01027	32858	44944815.30	1.40
SIEMENS LTD.	INE003A01024	4061	5027721.05	0.16
TATA MOTORS LTD.	INE155A01022	204000	88097400.00	2.75
AMBUJA CEMENTS LTD.	INE079A01024	90000	24484500.00	0.76
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	251879	50463957.65	1.58
8.25% CHATTISGARH SDL 2019 (11.11.2019)	IN3520090017	50000	7787500.00	0.24
TATA CONSULTANCY SERVICES LTD.	INE467B01029	20372	55028846.40	1.72
INDIAN OIL CORPORATION LTD	INE242A01010	62500	24284375.00	0.76
AXIS BANK LIMITED	INE238A01034	146500	82618675.00	2.58
GRASIM INDUSTRIES LTD.	INE047A01013	31620	36861015.00	1.15
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	44341	75840846.40	2.37
ASIAN PAINTS LTD.	INE021A01026	29710	34419035.00	1.07
ASHOK LEYLAND LTD.	INE208A01029	238500	28405350.00	0.89
CIPLA LTD.	INE059A01026	25100	15273350.00	0.48
MARUTI SUZUKI INDIA LTD.	INE585B01010	9820	95544181.00	2.98
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	18500	20350000.00	0.64
LIC HOUSING FINANCE LTD.	INE115A01026	64000	36064000.00	1.13
Tata Chemicals Limited	INE092A01019	28000	20483400.00	0.64
PETRONET LNG LTD.	INE347G01014	61000	15539750.00	0.49
HDFC BANK LIMITED	INE040A01026	79788	149395051.20	4.66
HINDALCO INDUSTRIES LIMITED	INE038A01020	46753	12789283.15	0.40
MAHINDRA & MAHINDRA LTD.	INE101A01026	91424	68668566.40	2.14
DR. REDDYS LABORATORIES LTD.	INE089A01023	1250	3017750.00	0.09
COAL INDIA LIMITED	INE522F01014	195053	51289186.35	1.60
BAJAJ AUTO LTD.	INE917I01010	7197	23991919.20	0.75
BANK OF BARODA	INE028A01039	83623	13434034.95	0.42
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	33642	19214628.30	0.60
ACC LTD.	INE012A01025	1417	2491652.80	0.08
HERO MOTOCORP LTD.	INE158A01026	8146	30833831.90	0.96
UltraTech Cement Limited	INE481G01011	9521	41136432.60	1.28

HCL TECHNOLOGIES LTD.	INE860A01027	31985	28482642.50	0.89
Apollo Tyres Limited	INE438A01022	42363	11363874.75	0.35
INDUSIND BANK LTD.	INE095A01012	45058	74296136.20	2.32
KOTAK MAHINDRA BANK LTD.	INE237A01028	48591	49086628.20	1.53
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	37800	22481550.00	0.70
WIPRO LIMITED	INE075A01022	54271	17054661.75	0.53
TECH MAHINDRA LIMITED	INE669C01036	46650	23513932.50	0.73
CANARA BANK	INE476A01014	9100	3279640.00	0.10
ICICI BANK LTD.	INE090A01021	470312	147677968.00	4.61
AUROBINDO PHARMA LIMITED	INE406A01037	19236	13233406.20	0.41
FEDERAL BANK LIMITED	INE171A01029	110000	11935000.00	0.37
UPL LTD.	INE628A01036	42591	32484155.70	1.01
VEDANTA LTD	INE205A01025	25000	8247500.00	0.26
NMDC LTD	INE584A01023	216565	29842657.00	0.93
BOSCH LTD	INE323A01026	733	14781348.15	0.46
ZEE ENTERTAINMENT LTD	INE256A01028	26118	15195452.40	0.47
BRITANIA INDUSTRIES LTD	INE216A01022	1150	5415637.50	0.17
CASTROL INDIA LTD	INE172A01027	86522	16716050.40	0.52
BHARTI INFRA TEL LTD	INE121J01017	14500	5491875.00	0.17
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	6000	2275500.00	0.07
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	40050	16764930.00	0.52
HINDUSTAN ZINC LTD	INE267A01025	58074	17936154.90	0.56
JSW STEEL LIMITED	INE019A01038	10000	2698000.00	0.08
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	44268	8151952.20	0.25
BHARAT ELECTRONICS LIMITED	INE263A01024	127400	23205910.00	0.72
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	1909030.48	77239563.92	2.41
BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH DIREC	INF209K01YY7	682560.762	158627121.09	4.95
KOTAK SELECT FOCUS FUND	INF174K01LS2	5668235.52	199153455.03	6.22
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF179K01UT0	58265.687	39357014.93	1.23
Total			3148880274.27	98.30
Liquid Funds:				
LIC MF LIQUID FUND DIRECT GROWTH		19380.4865	59986070.95	1.872705
Sub Total			59986070.95	1.87
Cash / cash Equivalent & Net Current Assets			(5,689,282.77)	-0.18
Total			54296788.18	1.70
Grand Total			3203177062.45	100.00

LIC Pension Fund LTD					
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Date-31 ST DECEMBER ,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	5049895.00	0.26	CRISIL AAA
11.00%SEC INDIAN OIL CORPORATION LTD. 2018	INE242A07207	6	6138624.00	0.32	[ICRA]AAA
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	7	7448742.00	0.39	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	10	10389110.00	0.54	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	10	10420000.00	0.54	CRISIL AAA
9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	INE514E08CY5	10	10800350.00	0.56	CRISIL AAA
8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	INE733E07JC4	4	4173116.00	0.22	CRISIL AAA
9.81% SECURED PFC BONDS 2018 (07.10.2018).	INE134E07406	3	3051753.00	0.16	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	5	5390930.00	0.28	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	1	1084799.00	0.06	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	1	1092641.00	0.06	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	1	1099727.00	0.06	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	1	1106114.00	0.06	CRISIL AAA
9.95% STATE BANK OF INDIA LOWER TIER-II BONDS 2026 (16.03.2026)	INE062A08058	20	213126.80	0.01	CRISIL AAA
9.38% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2018 (6.11.2018)	INE020B07HY0	1	1016044.00	0.05	CRISIL AAA
9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021)	INE053F09HO9	3	3162987.00	0.17	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	2	2040122.00	0.11	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	5	5525655.00	0.29	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	12	12907644.00	0.67	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	8	8225472.00	0.43	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	7	7319543.00	0.38	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	17	17599505.00	0.92	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	20	20793800.00	1.09	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	24	25420632.00	1.33	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD	INE020B08930	38	38950000.00	2.03	CRISIL AAA

8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	23	23607522.00	1.23	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	1	1078305.00	0.06	CRISIL AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07I25	23	24779234.00	1.29	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	20	20158440.00	1.05	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	6	6355158.00	0.33	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	2	2040546.00	0.11	IND AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	4	4116668.00	0.21	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	10	10827990.00	0.57	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	30	30552420.00	1.60	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	10	10216570.00	0.53	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	6	6532656.00	0.34	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	14	14343182.00	0.75	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	10	10242510.00	0.53	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	29	29803822.00	1.56	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	10	10310610.00	0.54	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	40	41211040.00	2.15	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	7	7130844.00	0.37	CRISIL AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	10	9818680.00	0.51	[ICRA]AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	42	4586610.00	0.24	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	16	16173392.00	0.84	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	5	5034860.00	0.26	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	5	4841640.00	0.25	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	10	9674300.00	0.51	CRISIL AAA
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	10	9543870.00	0.50	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	10	10462220.00	0.55	CRISIL AAA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	15	14451570.00	0.75	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	45	4930411.50	0.26	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	9	9665658.00	0.50	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (26.03.2027)	INE206D08451	10	9553920.00	0.50	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	10	9754390.00	0.51	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (20.01.2027)	INE261F08717	19	18232951.00	0.95	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (13.01.2027)	INE261F08725	19	18001778.00	0.94	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2027)	INE261F08733	10	9544230.00	0.50	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	10	9643100.00	0.50	CRISIL AAA

7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	20	19195060.00	1.00	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	20	19337540.00	1.01	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	19823240.00	1.04	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	29	29226577.00	1.53	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	34	34375870.00	1.79	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	20	19999020.00	1.04	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	20	20026320.00	1.05	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (INE752E07NS2	15	15203580.00	0.79	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AH8	34	34078200.00	1.78	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BO	INE053F07983	78	77741274.00	4.06	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B	INE752E07NK9	20	20495180.00	1.07	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION	INE206D08279	20	20529600.00	1.07	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS	INE053F07AA7	15	14617560.00	0.76	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05	INE848E07AC9	24	23422848.00	1.22	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SER	INE053F07AB5	35	35318815.00	1.84	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.202	INE752E07OF7	10	9625000.00	0.50	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2	INE031A08533	14	13832280.00	0.72	[ICRA]AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024	INE090A08TN1	10	9640720.00	0.50	CRISIL AAA
9.55% SEC. IL&FS LTD. NCDs 2024 (13.08.2024)	INE871D07NJ1	10	9701640.00	0.51	[ICRA]AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABL	INE916DA7ET6	20	19116320.00	1.00	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDs 2024 (21.08.2024)	INE092T08BO3	10	9770960.00	0.51	CRISIL AAA
10.20% YES BANK UNSECURED LOWER TIER II REDEEMABL	INE528G08204	15	14820000.00	0.77	CRISIL AAA
7.60% NABARD UNSEC BONDS 2032 SERIES LTIF B 2 (23.11	INE261F08931	19	19000950.00	0.99	CRISIL AAA
7.70% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AQ9	10	10104000.00	0.53	CRISIL AAA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEE	INE090A08SN3	24	25426032.00	1.33	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022	INE238A08344	5	5297090.00	0.28	[ICRA]AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07MZ9	10064	10245494.18	0.53	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	3	3011349.00	0.16	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	5	5107410.00	0.27	[ICRA]AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	INE001A07EB7	3	3062427.00	0.16	CRISIL AAA
9.50% UNSEC IDFC BANK LTD. NCDs 2024 (15.05.2024)	INE092T08AT4	7	7173943.00	0.37	[ICRA]AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	3	3072060.00	0.16	CRISIL AAA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	5	5413395.00	0.28	[ICRA]AAA
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	10	5458810.00	0.29	CRISIL AAA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	5	5205105.00	0.27	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	35	36736945.00	1.92	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	20	20707760.00	1.08	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	21	22676955.00	1.18	CRISIL AAA
9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	2	2146628.00	0.11	CRISIL AAA
9.25% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2025 (24.02.2025)	INE667F08137	12	12712176.00	0.66	[ICRA]AA+
8.94% UNSEC CAN FIN HOMES LTD. NCDs 2024 (03.12.2024)	INE477A08025	8	4218352.00	0.22	[ICRA]AAA

8.45% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (30.03.2022)	INE237A08932	13	13346151.00	0.70	CRISIL AAA
8.95% SECURED NCDs HDFC LTD. 2020 (19.10.2020)	INE001A07FV2	8	8269656.00	0.43	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	12	12828900.00	0.67	[ICRA]AAA
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	7	7542227.00	0.39	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	3	3031221.00	0.16	[ICRA]AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	11	11476179.00	0.60	[ICRA]AAA
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	25	26262600.00	1.37	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	4	4169528.00	0.22	[ICRA]AAA
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	4	4335520.00	0.23	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	2	2082640.00	0.11	[ICRA]AAA
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	1	1025479.00	0.05	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	1	1036020.00	0.05	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	3	3069264.00	0.16	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	1	1023398.00	0.05	CRISIL AAA
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	7	7160916.00	0.37	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	3	3078744.00	0.16	[ICRA]AAA
9.36% SENIOR UNSEC.INFRA NCDs KOTAK MAHINDRA BAN	INE237A08908	1	1054224.00	0.06	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08213	1	1054590.00	0.06	CRISIL AA+
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	15	15692385.00	0.82	[ICRA]AAA
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.20	INE477A07126	5	5053290.00	0.26	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	24	12293052.00	0.64	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08221	10	10437170.00	0.54	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	9	4605196.50	0.24	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10	INE115A07CA1	4	4238536.00	0.22	CRISIL AAA
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	16	8266736.00	0.43	CRISIL AAA
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08783	14	7115745.00	0.37	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (INE528G08337	10	10456650.00	0.55	[ICRA]AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERI	INE465N07223	10	10823080.00	0.57	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	12	12355992.00	0.65	[ICRA]AAA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	12	12363948.00	0.65	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07574	1	1078200.00	0.06	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDs 2026 (27	INE238A08393	5	5141640.00	0.27	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025	INE438A07094	5	5115905.00	0.27	CRISIL AA+
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08817	10	5103700.00	0.27	[ICRA]AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07335	5	5339335.00	0.28	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD.	INE721A07KN2	5	5050905.00	0.26	CRISIL AA+
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08825	10	5087315.00	0.27	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10184950.00	0.53	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD	INE765G08012	35	35702590.00	1.86	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-21	INE481G07190	15	14666550.00	0.77	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	20	20070760.00	1.05	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	20	19608000.00	1.02	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	NE528G08345	10	9864120.00	0.52	[ICRA]AA+

7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	15	14816550.00	0.77	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 20	INE392I08011	10	9822690.00	0.51	CRISIL AAA
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	2	20533580.00	1.07	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 20	INE090A08TY8	4	3863720.00	0.20	[ICRA]AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022	INE148I07HV0	10	10047060.00	0.52	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 202	INE002A08476	20	19475080.00	1.02	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	3	29878890.00	1.56	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022	INE148I07IC8	10	10033800.00	0.52	[ICRA]AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (14	INE115A07MS2	25	25123850.00	1.31	CRISIL AAA
Total		11939	1845474141.98	96.36	
Liquid Funds:					
LIC MF LIQUID FUND DIRECT GROWTH		3530.71	10928188.03	0.57	
Sub Total			10928188.03	0.57	
Cash / cash Equivalent & Net Current Assets			58,712,748.83	3.07	
Total			69640936.86	3.64	
GRAND TOTAL			1915115078.84	100.00	
Average Maturity of Portfolio (in yrs)				7.78	
Modified Duration (in Yrs)				5.26	
Yield to Maturity (% Annualised)				7.78	
Net NPA				0.00	
AAA			1,739,156,480.98	90.81%	
AA+			101,112,556.00	5.28%	
AA			5,205,105.00	0.27%	
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			1,845,474,141.98	96.36%	

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST DECEMBER ,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	4697017.60	0.18
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	500000	55427200.00	2.11
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	253300	28560790.84	1.09
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	2134000	248611000.00	9.47
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	1592700	166755690.00	6.36
8.24% GSEC 2033 (10.11.2033)	IN0020140052	1000000	105504200.00	4.02
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	1000000	104750000.00	3.99
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	4400	469723.76	0.02
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	33000	3551809.80	0.14
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	4080000	412488000.00	15.72
7.88% GSEC 2030 (19.03.2030)	IN0020150028	1902900	194476380.00	7.41
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	10000	1061504.00	0.04
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	50100	5020020.00	0.19
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	20413800.00	0.78
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	3296000	329072640.00	12.54
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	2070000	193027500.00	7.36
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	100000	9588640.00	0.37
7.20% BIHAR SDL 2027 (25.01.2027)	IN1320160154	300000	28806870.00	1.10
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	200000	19867660.00	0.76
6.79% GSEC 2027 (15.05.2027)	IN0020170026	1000000	96380000.00	3.67
6.79% GSEC 2029 (26.12.2029)	IN0020160118	2053100	196573854.19	7.49
6.62% GSEC 2051 (28.11.2051)	IN0020160092	1710000	150480000.00	5.73
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	495000	47418921.00	1.81
7.56% JAMMU AND KASHMIR SDL 2027 (11.10.2027)	IN1820170083	615400	60335600.66	2.30
7.80% GUJARAT SDL 2027 (27.12.2027)	IN1520170151	500000	49923250.00	1.90
			2533262071.85	96.55
Liquid Funds:				
LIC MF LIQUID FUND DIRECT GROWTH		22723.53	70333383.06	2.68
Sub Total			70333383.06	2.68
Cash / cash Equivalent & Net Current Assets			20,294,049.28	0.77
Total			90627432.34	3.45
Grand Total			2623889504.19	100.00
Average Maturity of Portfolio (in yrs)				18.37
Modified Duration (in Yrs)				9.15
Yield to Maturity (% Annualised)				7.63

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST DECEMBER ,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	7785	1519632.00	1.97
RELIANCE INDUSTRIES LTD.	INE002A01018	4820	4439461.00	5.77
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	1043	539961.10	0.70
TATA STEEL LIMITED	INE081A01012	1933	1415729.20	1.84
INFOSYS TECHNOLOGIES LTD	INE009A01021	1774	1848596.70	2.40
LARSEN AND TOUBRO LTD	INE018A01030	2162	2720336.50	3.54
GAIL INDIA	INE129A01019	1773	885879.45	1.15
BHARATI AIRTEL	INE397D01024	162	85803.30	0.11
ITC LTD	INE154A01025	16112	4241484.00	5.51
NTPC LTD	INE733E01010	4450	787650.00	1.02
STATE BANK OF INDIA	INE062A01020	7500	2324250.00	3.02
HINDUSTAN UNILEVER LTD.	INE030A01027	898	1228329.30	1.60
SIEMENS LTD.	INE003A01024	340	420937.00	0.55
TATA MOTORS LTD.	INE155A01022	6205	2679629.25	3.48
AMBUJA CEMENTS LTD.	INE079A01024	2460	669243.00	0.87
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	2866	265105.00	0.34
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	10193	2042167.55	2.65
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	5400	841050.00	1.09
TATA CONSULTANCY SERVICES LTD.	INE467B01029	376	1015651.20	1.32
INDIAN OIL CORPORATION LTD	INE242A01010	2050	796527.50	1.04
AXIS BANK LIMITED	INE238A01034	2838	1600490.10	2.08
GRASIM INDUSTRIES LTD.	INE047A01021	655	763566.25	0.99
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	800	1368320.00	1.78
ASIAN PAINTS LTD.	INE021A01026	1024	1186304.00	1.54
ASHOK LEYLAND LTD.	INE208A01029	7050	839655.00	1.09
CIPLA LTD.	INE059A01026	140	85190.00	0.11
MARUTI SUZUKI INDIA LTD.	INE585B01010	208	2023746.40	2.63
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	410	451000.00	0.59
LIC HOUSING FINANCE LTD.	INE115A01026	1310	738185.00	0.96
Tata Chemicals Limited	INE092A01019	875	640106.25	0.83
PETRONET LNG LTD.	INE347G01014	2880	733680.00	0.95
IDEA CELLULAR LIMITED	INE669E01016	1	108.15	0.00
HDFC BANK LIMITED	INE040A01026	1600	2995840.00	3.89
HINDALCO INDUSTRIES LIMITED	INE038A01020	1358	371480.90	0.48
MAHINDRA & MAHINDRA LTD.	INE101A01026	2330	1750063.00	2.27
DR. REDDYS LABORATORIES LTD.	INE089A01023	20	48284.00	0.06
COAL INDIA LIMITED	INE522F01014	3417	898500.15	1.17
BAJAJ AUTO LTD.	INE917I01010	72	240019.20	0.31

BANK OF BARODA	INE028A01039	4700	755055.00	0.98
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	182	103949.30	0.14
ACC LTD.	INE012A01025	60	105504.00	0.14
HERO MOTOCORP LTD.	INE158A01026	215	813807.25	1.06
UltraTech Cement Limited	INE481G01011	286	1235691.60	1.61
HCL TECHNOLOGIES LTD.	INE860A01027	25	22262.50	0.03
Apollo Tyres Limited	INE438A01022	1900	509675.00	0.66
INDUSIND BANK LTD.	INE095A01012	1160	1912724.00	2.49
KOTAK MAHINDRA BANK LTD.	INE237A01028	940	949588.00	1.23
LUPIN LTD.	INE326A01037	1	885.10	0.00
TATA GLOBAL BEVERAGES LTD.	INE192A01025	25	7910.00	0.01
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	970	576907.50	0.75
WIPRO LIMITED	INE075A01022	617	193892.25	0.25
TECH MAHINDRA LIMITED	INE669C01036	930	468766.50	0.61
CANARA BANK	NE476A01014	766	276066.40	0.36
ICICI BANK LTD.	INE090A01021	11235	3527790.00	4.58
AUROBINDO PHARMA LIMITED	INE406A01037	365	251101.75	0.33
FEDERAL BANK LIMITED	INE171A01029	2750	298375.00	0.39
UPL LTD.	INE628A01036	1400	1067780.00	1.39
VEDANTA LTD	INE205A01025	200	65980.00	0.09
NMDC LTD	INE584A01023	4721	650553.80	0.85
BOSCH LTD	INE323A01026	67	1351091.85	1.76
ZEE ENTERTAINMENT LTD	INE256A01028	700	407260.00	0.53
BRITANIA INDUSTRIES LTD	INE216A01022	130	612202.50	0.80
CASTROL INDIA LTD	INE172A01027	2230	430836.00	0.56
BHARTI INFRA TEL LTD	INE121J01017	800	303000.00	0.39
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	240	91020.00	0.12
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	1787	748038.20	0.97
HINDUSTAN ZINC LTD	INE267A01025	2100	648585.00	0.84
JSW STEEL LIMITED	INE019A01038	200	53960.00	0.07
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	917	168865.55	0.22
BHARAT ELECTRONICS LIMITED	INE263A01024	6410	1167581.50	1.52
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	62127.93	2513702.06	3.27
BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH DIRECT PLAN	INF209K01YY7	7023.701	1632308.11	2.12
KOTAK SELECT FOCUS FUND	INF174K01LS2	124286.5	4366804.84	5.67
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF179K01UT0	1917.683	1295346.92	1.68
Total			77086828.93	100.17
Liquid Funds:				

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Date-31 ST DECEMBER ,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	53281.70	0.10	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1	1039690.00	1.86	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	1	1025000.00	1.84	CRISIL AAA
		1	1018414.00	1.82	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	1	1024513.00	1.84	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-	INE206D08360	1	1024251.00	1.83	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-	INE206D08378	1	1027718.00	1.84	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	1	1030276.00	1.85	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	1	1018692.00	1.82	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	8	873640.00	1.56	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	1	1010837.00	1.81	CRISIL AAA
8.45% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (10.08.2020)	INE134E08HQ7	1	1019902.00	1.83	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	1	1015709.00	1.82	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	5	547823.50	0.98	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	1	1073962.00	1.92	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (20.10.2031)	INE261F08717	1	959629.00	1.72	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (10.10.2032)	INE261F08725	1	947462.00	1.70	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	1	966877.00	1.73	[ICRA]AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	1	1007813.00	1.81	[ICRA]AAA
7.90% IWAI UNSEC GOI BONDS 2027 MOS SERIES 1 (03.03.2027)	INE896W08012	1	1011055.00	1.81	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	1	1001316.00	1.79	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8- 2027 (23.04.2027)	INE752E07NT0	1	1015405.00	1.82	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	1	1013572.00	1.82	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	1	1002300.00	1.80	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	2	1993366.00	3.57	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	1	1012114.00	1.81	CRISIL AAA

7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	2	1949008.00	3.49	CRISIL AAA
9.58% SEC. BAJAJ FINANCE LTD. NCDs 2019 (17.07.2019)	INE296A07BG8	1	975952.00	1.75	IND AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2019 (18.07.2019)	INE667F07DT8	1	1009109.00	1.81	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	1	988020.00	1.77	[ICRA]AAA
9.55% SEC. IL&FS LTD. NCDs 2024 (13.08.2024)	INE871D07NJ1	1	970164.00	1.74	[ICRA]AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	INE916DA7ET6	1	955816.00	1.71	CRISIL AAA
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDs 2028 (22.08.2028)	INE437A07104	10	1036081.00	1.86	IND AAA
9.40% SECURED HDFC LTD. NCDs (26.08.2019)	INE001A07MZ9	1	1000050.00	1.79	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2019 (11.09.2019)	INE667F07EA6	1	1010400.00	1.81	CRISIL AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	1	1059418.00	1.90	[ICRA]AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	1	1079855.00	1.93	CRISIL AAA
8.94% UNSEC CAN FIN HOMES LTD. NCDs 2024 (03.12.2024)	INE477A08025	1	527294.00	0.94	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDs (25.03.2025)	INE733E07JP6	113503	1466651.72	2.63	CRISIL AAA
8.70% UNSEC NCDs IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	1	1043289.00	1.87	[ICRA]AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDs 2020 (24.09.2020)	INE018A08AQ5	1	1019736.00	1.83	CRISIL AAA
8.70% SECURED NCDs HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	2	1024421.00	1.84	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDs 2022 (10.02.2022)	INE115A07CA1	1	1059634.00	1.90	CRISIL AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	1	1029666.00	1.84	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 57 2031 (31032031)	INE556S07574	1	1078200.00	1.93	CRISIL AAA
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2021 (17.06.2021)	INE202B07HG1	1	1044932.00	1.87	BWR AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	3	3010614.00	5.39	CRISIL AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	1	987770.00	1.77	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2027 (25.06.2027)	INE090A08TY8	1	965930.00	1.73	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDs (PPD SERIES A) 2022 (31.08.2022)	INE002A08476	2	1947508.00	3.49	CRISIL AAA
Sub Total		113582	53974136.92	96.68	
Bank Fixed Deposits				0.00	
Sub Total			0.00	0.00	
Total (C)			53974136.92	96.68	
Liquid Funds:					
LIC MF LIQUID FUND DIRECT GROWTH		246.3903	762622.03	1.36605605	
Sub Total			762622.03	1.37	
Cash / cash Equivalent & Net Current Assets			1,089,795.71	1.95	

Total			1852417.74	3.32	
Grand Total			55826554.66	100.00	
Average Maturity of Portfolio (in yrs)				8.47	
Modified Duration (in Yrs)				5.63	
Yield to Maturity (% Annualised)				7.78	
Net NPA				0.00	
AAA			53,974,136.92	96.68%	
AA+					
AA					
AA-					
A+					
A					
A-					
BBB+					
BBB					
BBB-					
D					
Total			53974136.92	96.68%	

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST DECEMBER ,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	843328.16	1.20
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	700	74233.67	0.11
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	800	84918.24	0.12
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	18800	2190200.00	3.13
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	128700	13474890.00	19.23
8.24% GSEC 2033 (10.11.2033)	IN0020140052	81400	8588041.88	12.25
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	48800	5111800.00	7.29
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	400	42702.16	0.06
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	700	75341.42	0.11
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	104400	10554840.00	15.06
7.88% GSEC 2030 (19.03.2030)	IN0020150028	32700	3341940.00	4.77
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	1300	130260.00	0.19
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	93300	9315072.00	13.29
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	10000	1028701.00	1.47
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	44700	4168275.00	5.95
6.79% GSEC 2027 (15.05.2027)	IN0020170026	10000	963800.00	1.38
6.79% GSEC 2029 (26.12.2029)	IN0020160118	63800	6108524.62	8.72
6.62% GSEC 2051 (28.11.2051)	IN0020160092	10000	880000.00	1.26
Total (B)		658400	66976868.15	95.57
Liquid Funds:				
LIC MF LIQUID FUND DIRECT GROWTH		1683.054	5209352.13	7.433584
Sub Total			5209352.13	7.43
Cash / cash Equivalent & Net Current Assets				
			(2,107,610.63)	(3.01)
Total			-2107610.63	-3.01
Grand Total			70078609.65	100.00
Average Maturity of Portfolio (in yrs)				
				19.36
Modified Duration (in Yrs)				
				9.48
Yield to Maturity (% Annualised)				
				7.63

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST DECEMBER ,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	571.943	1770265.85	98.3381
Sub Total			1770265.85	98.34
Cash / cash Equivalent & Net Current Assets			29,917.22	1.66
Total			29917.22	1.66
Grand Total			1800183.07	100.00

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST DECEMBER ,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