

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST JULY ,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	275421	46656317.40	1.76
RELIANCE INDUSTRIES LTD.	INE002A01018	101600	164104320.00	6.21
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	55860	26318439.00	1.00
TATA STEEL LIMITED	INE081A01012	98771	56013034.10	2.12
INFOSYS TECHNOLOGIES LTD	INE009A01021	67064	67815116.80	2.57
LARSEN AND TOUBRO LTD	INE018A01030	86900	103754255.00	3.92
GAIL INDIA	INE129A01019	59846	22546980.50	0.85
BHARATI AIRTEL	INE397D01024	17212	7210967.40	0.27
ITC LTD	INE154A01025	443513	126512083.25	4.79
NTPC LTD	INE733E01010	99115	16274683.00	0.62
STATE BANK OF INDIA	INE062A01020	236000	73750000.00	2.79
HINDUSTAN UNILEVER LTD.	INE030A01027	32858	37975633.50	1.44
SIEMENS LTD.	INE003A01024	500	727575.00	0.03
TATA MOTORS LTD.	INE155A01022	130500	58020300.00	2.19
AMBUJA CEMENTS LTD.	INE079A01024	55000	14473250.00	0.55
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	111761	16216521.10	0.61
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	162696	36330016.80	1.37
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	13200	2310660.00	0.09
TATA CONSULTANCY SERVICES LTD.	INE467B01029	18172	45280989.60	1.71
YES BANK LTD	INE528G01019	1500	2714250.00	0.10
INDIAN OIL CORPORATION LTD	INE242A01010	57500	21139875.00	0.80
AXIS BANK LIMITED	INE238A01034	124000	64455200.00	2.44
GRASIM INDUSTRIES LTD.	INE047A01013	31620	33841305.00	1.28
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	30841	55182259.25	2.09
ASIAN PAINTS LTD.	INE021A01026	27710	32190707.00	1.22
ASHOK LEYLAND LTD.	INE208A01029	238500	26115750.00	0.99
CIPLA LTD.	INE059A01026	25100	14058510.00	0.53
MARUTI SUZUKI INDIA LTD.	INE585B01010	10602	82166030.10	3.11
DABUR INDIA LTD.	INE016A01026	5000	1550000.00	0.06
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	18500	19971675.00	0.76
LIC HOUSING FINANCE LTD.	INE115A01026	41000	28308450.00	1.07
Tata Chemicals Limited	INE092A01019	23000	14257700.00	0.54
PETRONET LNG LTD.	INE347G01014	56000	11421200.00	0.43
IDEA CELLULAR LIMITED	INE669E01016	205813	19027411.85	0.72
HDFC BANK LIMITED	INE040A01026	67688	120782467.20	4.57
HINDALCO INDUSTRIES LIMITED	INE038A01020	116753	25644796.45	0.97
MAHINDRA & MAHINDRA LTD.	INE101A01026	39212	55026199.60	2.08
DR. REDDYS LABORATORIES LTD.	INE089A01023	1250	2979000.00	0.11
COAL INDIA LIMITED	INE522F01014	167123	41630339.30	1.57
BAJAJ AUTO LTD.	INE917I01010	9197	25830234.35	0.98
BANK OF BARODA	INE028A01039	98623	16376349.15	0.62
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	33642	17885769.30	0.68
ACC LTD.	INE012A01025	5417	9388744.40	0.36
HERO MOTOCORP LTD.	INE158A01026	310	1133282.50	0.04
UltraTech Cement Limited	INE481G01011	4850	19675965.00	0.74
HCL TECHNOLOGIES LTD.	INE860A01027	31985	28559406.50	1.08

Apollo Tyres Limited	INE438A01022	14000	3731000.00	0.14	
INDUSIND BANK LTD.	INE095A01012	29250	48138187.50	1.82	
KOTAK MAHINDRA BANK LTD.	INE237A01028	33591	34318245.15	1.30	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	2000	339100.00	0.01	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	27800	19377990.00	0.73	
WIPRO LIMITED	INE075A01022	69894	20160924.30	0.76	
TECH MAHINDRA LIMITED	INE669C01036	46650	17999902.50	0.68	
CANARA BANK	INE476A01014	5600	2061360.00	0.08	
ICICI BANK LTD.	INE090A01021	453312	137172211.20	5.19	
POWER FINANCE CORPORATION LTD.	INE134E01011	103000	12813200.00	0.48	
AUROBINDO PHARMA LIMITED	INE406A01037	19236	13822989.60	0.52	
FEDERAL BANK LIMITED	INE171A01029	5000	576250.00	0.02	
NMDC LTD	INE584A01023	180332	22857081.00	0.86	
BOSCH LTD	INE323A01026	683	16513642.30	0.62	
ZEE ENTERTAINMENT LTD	INE256A01028	26118	14149426.50	0.54	
BRITANIA INDUSTRIES LTD	INE216A01022	1150	4509840.00	0.17	
CASTROL INDIA LTD	INE172A01027	53261	21339019.65	0.81	
BHARTI INFRATEL LTD	INE121J01017	9500	3813300.00	0.14	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	21000	6825000.00	0.26	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	30050	11515160.00	0.44	
HINDUSTAN ZINC LTD	INE267A01025	50000	14145000.00	0.54	
JSW STEEL LIMITED	INE019A01038	10000	2212500.00	0.08	
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	44268	8151509.52	0.31	
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	4393196.96	166377398.14	6.29	
BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH DIRECT	INF209K01YY7	682560.762	149849389.69	5.67	
KOTAK SELECT FOCUS FUND	INF174K01LS2	4156060.31	137208175.20	5.19	
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF179K01UT0	41976.469	26033176.43	0.98	
Total			2629614998.08	99.47	
Liquid Funds:					
RELIANCE CASH PLAN GROWTH DIRECT		6,231.31	16,719,522.93	0.63	
Sub Total			16719522.93	0.63	
Cash / cash Equivalent & Net Current Assets			(2,637,666.38)	-0.10	
Total			14081856.55	0.53	
Grand Total			2643696854.63	100.00	
LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Date-31 ST JULY ,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	5118785.00	0.32	CRISIL AAA
11.00%SEC INDIAN OIL CORPORATION LTD. 2018	INE242A07207	6	6265392.00	0.39	[ICRA]AA A
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	7	7598794.00	0.47	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	10	10670400.00	0.66	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	10	10695990.00	0.66	CRISIL AAA

9.58% UNSEC. EXIM NCBS 2023 (04.10.2023).	INE514E08CY5	10	11112560.00	0.69	CRISIL AAA
8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	INE733E07JC4	4	4258004.00	0.26	CRISIL AAA
9.81% SECURED PFC BONDS 2018 (07.10.2018).	INE134E07406	3	3098814.00	0.19	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	5	5564535.00	0.34	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	1	1125943.00	0.07	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	1	1137914.00	0.07	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	1	1147833.00	0.07	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	1	1157077.00	0.07	CRISIL AAA
9.95% STATE BANK OF INDIA LOWER TIER-II BONDS 2026 (16.03.2026)	INE062A08058	20	218353.80	0.01	CRISIL AAA
9.38% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2018 (6.11.2018)	INE020B07HY0	1	1029768.00	0.06	CRISIL AAA
9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021)	INE053F09HO9	3	3223722.00	0.20	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	2	2073404.00	0.13	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	5	5795055.00	0.36	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	12	13310592.00	0.82	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	8	8375880.00	0.52	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	7	7631582.00	0.47	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	17	18174343.00	1.12	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	20	21460120.00	1.33	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	24	26193096.00	1.62	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD.	INE020B08930	18	18998892.00	1.17	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	23	24060116.00	1.49	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	1	1112041.00	0.07	CRISIL AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	23	25554978.00	1.58	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	20	20394120.00	1.26	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	6	6548274.00	0.40	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	2	2088512.00	0.13	IND AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	4	4261916.00	0.26	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	10	11139160.00	0.69	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	10	10450900.00	0.65	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	10	10530350.00	0.65	CRISIL AAA

9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	6	6718272.00	0.42	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	14	14610722.00	0.90	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-XXXII(A) (26.03.2027)	INE206D08360	10	10675300.00	0.66	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-XXXII(B) (28.03.2028)	INE206D08378	29	31096410.00	1.92	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-XXXII(D) (28.03.2030)	INE206D08394	10	10808130.00	0.67	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-XXXII (E) (28.03.2031)	INE206D08402	40	42965880.00	2.66	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	7	7424641.00	0.46	CRISIL AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	10	9992200.00	0.62	[ICRA]AA A
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	42	4795211.40	0.30	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	16	16577488.00	1.02	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	5	5206920.00	0.32	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	5	5064955.00	0.31	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	10	10138000.00	0.63	CRISIL AAA
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	10	9982510.00	0.62	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	10	10824810.00	0.67	CRISIL AAA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	15	15115140.00	0.93	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	45	5162760.00	0.32	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	9	10133010.00	0.63	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-	INE206D08451	10	10105390.00	0.62	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	10	9972200.00	0.62	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (20.01.2031)	INE261F08717	19	19058577.00	1.18	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (13.01.2032)	INE261F08725	19	18821362.00	1.16	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	10	9945660.00	0.61	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	10	10019560.00	0.62	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	20	19953800.00	1.23	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	20	20103240.00	1.24	[ICRA]AA A
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	20619460.00	1.27	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	29	30392058.00	1.88	[ICRA]AA A
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	34	35747838.00	2.21	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	20	20816100.00	1.29	CRISIL AAA

9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	20	20824940.00	1.29	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (23.12.2025)	INE752E07NS2	15	15799215.00	0.98	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (19.06.2027)	INE020B08AH8	15	15672375.00	0.97	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.06.2027)	INE053F07983	20	20757340.00	1.28	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	20	21201760.00	1.31	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(B)(25.03.2027)	INE206D08279	20	21363920.00	1.32	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	15	15221610.00	0.94	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.03.2027)	INE848E07AC9	24	24296664.00	1.50	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 120 (30.05.2027)	INE053F07AB5	5	4999450.00	0.31	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	10	10014560.00	0.62	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	14	14039578.00	0.87	[ICRA]AA A
9.15% ICICI BANK LTD LOWER TIER II UNSECURED REDEEMABLE DEBENTURE 2022 (04.09.2024)	INE090A08SN3	24	25979760.00	1.61	[ICRA]AA A
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (04.09.2024)	INE238A08344	5	5412450.00	0.33	[ICRA]AA A
9.25% HDFC SECURED REDEEMABLE NON CONVERTIBLE DEBENTURE 2022 (04.09.2024)	INE001A07KO7	8	8111528.00	0.50	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07MZ9	10064	10449471.33	0.65	[ICRA]AA A
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	3	3037776.00	0.19	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	5	5176510.00	0.32	[ICRA]AA A
11.15% HDFC DEBENTURE 2018(06.08.2018)	INE001A07EB7	3	3128136.00	0.19	CRISIL AAA
9.50% UNSEC IDFC BANK LTD. NCDs 2024 (15.05.2024)	INE092T08AT4	7	7297990.00	0.45	[ICRA]AA A
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	3	3122373.00	0.19	CRISIL AAA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	5	5560755.00	0.34	[ICRA]AA A
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	10	5629710.00	0.35	CRISIL AAA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	5	5343455.00	0.33	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	35	37926455.00	2.34	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	20	21183080.00	1.31	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	11	12251195.00	0.76	CRISIL AAA
9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	2	2212112.00	0.14	CRISIL AAA
9.25% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2025 (24.02.2025)	INE667F08137	12	13070088.00	0.81	[ICRA]AA+
8.94% UNSEC CAN FIN HOMES LTD. NCDs 2024 (03.12.2024)	INE477A08025	8	4354152.00	0.27	[ICRA]AA A
8.45% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (30.03.2022)	INE237A08932	13	13665275.00	0.84	CRISIL AAA

8.95% SECURED NCDs HDFC LTD. 2020 (19.10.2020)	INE001A07FV2	8	8444504.00	0.52	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	12	13222992.00	0.82	[ICRA]AA A
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	7	7778344.00	0.48	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	3	3119763.00	0.19	[ICRA]AA A
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	11	11869814.00	0.73	[ICRA]AA A
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	25	27174525.00	1.68	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	4	4256088.00	0.26	[ICRA]AA A
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	4	4472172.00	0.28	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	2	2139648.00	0.13	[ICRA]AA A
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	1	1046389.00	0.06	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	1	1059444.00	0.07	CRISIL AAA
9.65% SECURED NCDs HDFC LTD.2019 (19.01.2019)	INE001A07MH7	3	3111114.00	0.19	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	1	1038986.00	0.06	CRISIL AAA
9.65% SECURED NCDs HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	7	7258279.00	0.45	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	3	3141177.00	0.19	[ICRA]AA A
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BAN	INE237A08908	1	1077600.00	0.07	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08213	1	1091597.00	0.07	CRISIL AA+
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	15	16113600.00	1.00	[ICRA]AA A
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.20	INE477A07126	5	5107060.00	0.32	[ICRA]AA A
8.70% SECURED NCDs HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	24	12513108.00	0.77	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08221	10	10798680.00	0.67	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	9	4675374.00	0.29	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10	INE115A07CA1	4	4346496.00	0.27	CRISIL AAA
8.45% SECURED NCDs HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	16	8503312.00	0.53	CRISIL AAA
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08783	14	7218764.00	0.45	[ICRA]AA A
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (3	INE528G08337	10	10832000.00	0.67	[ICRA]AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIE	INE465N07223	10	11261870.00	0.70	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	12	12848328.00	0.79	[ICRA]AA A
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	12	12687348.00	0.78	[ICRA]AA A
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07574	1	1117456.00	0.07	CRISIL AAA

8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.09.2026)	INE238A08393	5	5282055.00	0.33	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025 (25.09.2025)	INE438A07094	5	5285690.00	0.33	CRISIL AA+
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2021 (29.07.2021)	INE071G08817	10	5199365.00	0.32	[ICRA]AA A
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SECURED NCDS 2021 (29.07.2021)	INE556S07335	5	5503180.00	0.34	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (29.07.2021)	INE721A07KN2	5	5117415.00	0.32	CRISIL AA+
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2021 (29.07.2021)	INE071G08825	10	5183760.00	0.32	[ICRA]AA A
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10369130.00	0.64	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2021 (29.07.2021)	INE765G08012	35	36349880.00	2.25	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE481G07190	15	15231690.00	0.94	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	20	20377540.00	1.26	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	NE528G08345	10	10237810.00	0.63	[ICRA]AA+
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	15	15233910.00	0.94	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2021 (29.07.2021)	INE392I08011	10	10171920.00	0.63	CRISIL AAA
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	2	21350180.00	1.32	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2021 (29.07.2021)	INE090A08TY8	4	4014364.00	0.25	[ICRA]AA A
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (20.10.2022)	INE148I07HV0	10	10245700.00	0.63	[ICRA]AA A
Total		11643	1546007924.53	95.53	
Liquid Funds:					
RELIANCE CASH PLAN GROWTH DIRECT		7247.4442	19445967.58	1.201638	
Sub Total			19445967.58	1.20	
Cash / cash Equivalent & Net Current Assets			52,834,517.95	3.26	
Total			72280485.53	4.47	
GRAND TOTAL			1618288410.06	100.00	
Average Maturity of Portfolio (in yrs)				8.04	
Modified Duration (in Yrs)				5.45	
Yield to Maturity (% Annualised)				7.26	
Net NPA				0.00	
AAA			1,436,662,544.53	88.78%	
AA+			104,001,925.00	6.43%	
AA			5,343,455.00	0.33%	
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			1,546,007,924.53	95.53%
LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST JULY ,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	4932400.00	0.23
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	253300	29661505.99	1.38
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	2134000	263913273.80	12.28
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	1592700	177745320.00	8.27
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	2088000	232603200.00	10.82
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	4400	481884.04	0.02
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	33000	3648004.80	0.17
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	1994000	212455715.00	9.89
7.88% GSEC 2030 (19.03.2030)	IN0020150028	1902900	204086025.00	9.50
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	10000	1099334.00	0.05
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	990100	103564460.00	4.82
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	21134280.00	0.98
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	2796000	294418800.00	13.70
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	2070000	206606700.00	9.61
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	100000	9971190.00	0.46
7.20% BIHAR SDL 2027 (25.01.2027)	IN1320160154	300000	29924280.00	1.39
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	200000	20638440.00	0.96
6.79% GSEC 2029 (26.12.2029)	IN0020160118	1690100	169309992.75	7.88
6.62% GSEC 2051 (28.11.2051)	IN0020160092	1210000	113679500.00	5.29
			2099874305.38	97.72
Liquid Funds:				
RELIANCE CASH PLAN GROWTH DIRECT		7631.3024	20475916.06	0.952833
Sub Total			20475916.06	0.95
Cash / cash Equivalent & Net Current Assets			28,600,552.87	1.33
Total			49076468.93	2.28
Grand Total			2148950774.31	100.00
Average Maturity of Portfolio (in yrs)				20.42
Modified Duration (in Yrs)				9.86
Yield to Maturity (% Annualised)				7.07
LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST JULY ,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	5535	937629.00	1.68
RELIANCE INDUSTRIES LTD.	INE002A01018	2185	3529212.00	6.34
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	3543	1669284.45	3.00
TATA STEEL LIMITED	INE081A01012	1933	1096204.30	1.97
INFOSYS TECHNOLOGIES LTD	INE009A01021	1395	1410624.00	2.53
LARSEN AND TOUBRO LTD	INE018A01030	1763	2104933.85	3.78
GAIL INDIA	INE129A01019	1273	479602.75	0.86
BHARATI AIRTEL	INE397D01024	162	67869.90	0.12
ITC LTD	INE154A01025	8712	2485098.00	4.46
NTPC LTD	INE733E01010	4200	689640.00	1.24
STATE BANK OF INDIA	INE062A01020	5250	1640625.00	2.95
HINDUSTAN UNILEVER LTD.	INE030A01027	898	1037863.50	1.86
SIEMENS LTD.	INE003A01024	100	145515.00	0.26
TATA MOTORS LTD.	INE155A01022	2905	1291563.00	2.32
AMBUJA CEMENTS LTD.	INE079A01024	860	226309.00	0.41
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	1911	277286.10	0.50
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	3443	768821.90	1.38
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	900	157545.00	0.28
TATA CONSULTANCY SERVICES LTD.	INE467B01029	281	700195.80	1.26
YES BANK LTD	INE528G01019	15	27142.50	0.05
INDIAN OIL CORPORATION LTD	INE242A01010	1550	569857.50	1.02
AXIS BANK LIMITED	INE238A01034	2438	1267272.40	2.28
GRASIM INDUSTRIES LTD.	INE047A01021	655	701013.75	1.26
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	250	447312.50	0.80
ASIAN PAINTS LTD.	INE021A01026	624	724900.80	1.30
ASHOK LEYLAND LTD.	INE208A01029	7050	771975.00	1.39
CIPLA LTD.	INE059A01026	140	78414.00	0.14
MARUTI SUZUKI INDIA LTD.	INE585B01010	253	1960762.65	3.52
DABUR INDIA LTD.	INE016A01026	200	62000.00	0.11
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	410	442615.50	0.79
LIC HOUSING FINANCE LTD.	INE115A01026	660	455697.00	0.82
Tata Chemicals Limited	INE092A01019	725	449427.50	0.81
PETRONET LNG LTD.	INE347G01014	2880	587376.00	1.05
IDEA CELLULAR LIMITED	INE669E01016	2601	240462.45	0.43
HDFC BANK LIMITED	INE040A01026	1075	1918230.00	3.44
HINDALCO INDUSTRIES LIMITED	INE038A01020	2108	463022.20	0.83
MAHINDRA & MAHINDRA LTD.	INE101A01026	815	1143689.50	2.05
DR. REDDYS LABORATORIES LTD.	INE089A01023	20	47664.00	0.09
COAL INDIA LIMITED	INE522F01014	2567	639439.70	1.15
BAJAJ AUTO LTD.	INE917I01010	72	202215.60	0.36
BANK OF BARODA	INE028A01039	3200	531360.00	0.95
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	182	96760.30	0.17
ACC LTD.	INE012A01025	210	363972.00	0.65
UltraTech Cement Limited	INE481G01011	20	81138.00	0.15
HCL TECHNOLOGIES LTD.	INE860A01027	25	22322.50	0.04
Apollo Tyres Limited	INE438A01022	800	213200.00	0.38
INDUSIND BANK LTD.	INE095A01012	785	1291913.75	2.32
KOTAK MAHINDRA BANK LTD.	INE237A01028	590	602773.50	1.08
LUPIN LTD.	INE326A01037	10	10320.00	0.02
TATA GLOBAL BEVERAGES LTD.	INE192A01025	25	4238.75	0.01
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	670	467023.50	0.84
WIPRO LIMITED	INE075A01022	794	229029.30	0.41
TECH MAHINDRA LIMITED	INE669C01036	930	358840.50	0.64
CANARA BANK	NE476A01014	56	20613.60	0.04
ICICI BANK LTD.	INE090A01021	8785	2658341.00	4.77
AUROBINDO PHARMA LIMITED	INE406A01037	365	262289.00	0.47

FEDERAL BANK LIMITED	INE171A01029	250	28812.50	0.05	
NMDC LTD	INE584A01023	3621	458961.75	0.82	
BOSCH LTD	INE323A01026	67	1619932.70	2.91	
ZEE ENTERTAINMENT LTD	INE256A01028	700	379225.00	0.68	
BRITANIA INDUSTRIES LTD	INE216A01022	130	509808.00	0.92	
CASTROL INDIA LTD	INE172A01027	1615	647049.75	1.16	
BHARTI INFRATEL LTD	INE121J01017	550	220770.00	0.40	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	990	321750.00	0.58	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	1338	512721.60	0.92	
HINDUSTAN ZINC LTD	INE267A01025	1100	311190.00	0.56	
JSW STEEL LIMITED	INE019A01038	200	44250.00	0.08	
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	917	168856.38	0.30	
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	90269.19	3418638.66	6.137185	
BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH DIRECT PLAN	INF209K01YY7	7023.701	1541983.32	2.768189	
KOTAK SELECT FOCUS FUND	INF174K01LS2	88001.284	2905274.39	5.215587	
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF179K01UT0	1510.453	936760.29	1.681684	
Total			55156433.14	99.02	
Liquid Funds:					
RELIANCE CASH PLAN GROWTH DIRECT	INF767K01DN1	277.0894	743471.95	1.334691	
Sub Total			743471.95	1.33	
Cash / cash Equivalent & Net Current Assets			(196,214.27)	-0.35	
Total			547257.68	0.98	
Grand Total			55703690.82	100.00	
LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Date-31 ST JULY ,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	54588.45	0.12	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1	1073006.00	2.38	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	1	1055494.00	2.34	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	1	1043623.00	2.32	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-	INE206D08360	1	1067530.00	2.37	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-	INE206D08378	1	1072290.00	2.38	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-XXXII (E) (28.03.2031)	INE206D08402	1	1074147.00	2.38	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	1	1060663.00	2.35	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	8	913373.60	2.03	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	1	1036093.00	2.30	CRISIL AAA

8.45% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (10.08.2020)	INE134E08HQ7	1	1039760.00	2.31	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	1	1046130.00	2.32	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	5	573640.00	1.27	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	1	1125890.00	2.50	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (20.10.2031)	INE261F08717	1	1003083.00	2.23	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (17.10.2032)	INE261F08725	1	990598.00	2.20	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	1	1005162.00	2.23	[ICRA]AA A
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	1	1048002.00	2.33	[ICRA]AA A
7.90% IWAI UNSEC GOI BONDS 2027 MOS SERIES 1 (03.03.2027)	INE896W08012	1	1051407.00	2.33	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	1	1041247.00	2.31	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8- 2027 (23.04.2027)	INE752E07NT0	1	1057613.00	2.35	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	1	1053281.00	2.34	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	1	1049200.00	2.33	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	2	2029548.00	4.51	CRISIL AAA
9.58% SEC. BAJAJ FINANCE LTD. NCDs 2019 (17.07.2019)	INE296A07BG8	1	1012361.00	2.25	IND AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	1	999890.00	2.22	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	1	1002827.00	2.23	[ICRA]AA A
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	1	1082490.00	2.40	[ICRA]AA A
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	1	544269.00	1.21	[ICRA]AA A
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	113503	1505980.50	3.34	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	1	1079074.00	2.40	[ICRA]AA A
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	1	1039556.00	2.31	CRISIL AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	2	1042759.00	2.31	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	1	1086624.00	2.41	CRISIL AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	1	1070694.00	2.38	[ICRA]AA A
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 57 2031 (31032031)	INE556S07574	1	1117456.00	2.48	CRISIL AAA
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDS 2021 (17.06.2021)	INE202B07HG1	1	1065296.00	2.36	BWR AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	2	2066400.00	4.59	CRISIL AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	1	1015594.00	2.25	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2027 (25.06.2027)	INE090A08TY8	1	1003591.00	2.23	[ICRA]AA A

Sub Total			42300230.55	93.90	
Bank Fixed Deposits					
				0.00	
Sub Total			0.00	0.00	
Total (C)			42300230.55	93.90	
Liquid Funds:					
RELIANCE CASH PLAN GROWTH DIRECT		552.4231	1482233.1	3.290359	
Sub Total			1482233.10	3.29	
Cash / cash Equivalent & Net Current Assets			1,265,301.72	2.81	
Total			2747534.82	6.10	
Grand Total			45047765.37	100.00	
Average Maturity of Portfolio (in yrs)				8.84	
Modified Duration (in Yrs)				5.91	
Yield to Maturity (% Annualised)				7.26	
Net NPA				0.00	
AAA			42,300,230.55	93.90%	
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			42300230.55	93.90%	
LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Date-31 ST JULY ,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	885590.00	1.58	
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	700	77686.00	0.14	
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	800	90137.84	0.16	
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	18800	2325009.16	4.15	
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	128700	14362920.00	25.65	
8.24% GSEC 2033 (10.11.2033)	IN0020140052	6400	708480.00	1.26	
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	13800	1537320.00	2.74	
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	400	43807.64	0.08	
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	700	77381.92	0.14	
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	48400	5156899.00	9.21	
7.88% GSEC 2030 (19.03.2030)	IN0020150028	32700	3507075.00	6.26	
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	61300	6411980.00	11.45	

7.61% G-SEC 2030 (09.05.2030)	IN0020160019	93300	9824490.00	17.54
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	10000	1064207.00	1.90
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	44700	4461507.00	7.97
6.79% GSEC 2027 (15.05.2027)	IN0020170026	10000	1023150.00	1.83
6.79% GSEC 2029 (26.12.2029)	IN0020160118	14900	1492644.75	2.67
6.62% GSEC 2051 (28.11.2051)	IN0020160092	10000	939500.00	1.68
Total (B)		503500	53989785.31	96.40
Liquid Funds:				
RELIANCE CASH PLAN GROWTH DIRECT		465.32	1248533.03	2.23
Sub Total			1248533.03	2.23
Cash / cash Equivalent & Net Current Assets			768,067.14	1.37
Total			768067.14	1.37
Grand Total			56006385.48	100.00
Average Maturity of Portfolio (in yrs)				19.75
Modified Duration (in Yrs)				9.70
Yield to Maturity (% Annualised)				7.07
LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST JULY ,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	416.82	1,256,300.23	99.23
Sub Total			1256300.23	99.23
Cash / cash Equivalent & Net Current Assets			9,725.83	0.77
Total			9725.83	0.77
Grand Total			1266026.06	100.00
LIC Pension Fund LTD				

Periodicity of Submission: Monthly					
Date-31 ST JULY ,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	