

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST DECEMBER ,2018				
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	500921	75088057.90	1.64
RELIANCE INDUSTRIES LTD.	INE002A01018	241700	271006125.00	5.92
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	26860	9743465.00	0.21
TATA STEEL LIMITED	INE081A01012	148600	77428030.00	1.69
INFOSYS TECHNOLOGIES LTD	INE009A01021	235962	155487159.90	3.40
LARSEN AND TOUBRO LTD	INE018A01030	151499	217787387.45	4.76
GAIL INDIA	INE129A01019	157294	56673028.20	1.24
BHARATI AIRTEL	INE397D01024	96812	30253750.00	0.66
ITC LTD	INE154A01025	848013	238842861.45	5.22
NTPC LTD	INE733E01010	194115	28932840.75	0.63
STATE BANK OF INDIA	INE062A01020	376850	111509915.00	2.44
HINDUSTAN UNILEVER LTD.	INE030A01027	39408	71708767.20	1.57
SIEMENS LTD.	INE003A01024	13790	14436751.00	0.32
AMBUJA CEMENTS LTD.	INE079A01024	185101	41666235.10	0.91
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	251879	50035763.35	1.09
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	205000	25040750.00	0.55
TATA CONSULTANCY SERVICES LTD.	INE467B01029	76037	143941842.85	3.15
YES BANK LTD	INE528G01027	40000	7272000.00	0.16
INDIAN OIL CORPORATION LTD	INE242A01010	320000	43856000.00	0.96
AXIS BANK LIMITED	INE238A01034	149500	92675050.00	2.03
GRASIM INDUSTRIES LTD.	INE047A01013	66120	54588672.00	1.19
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	116614	229537166.90	5.02
ASIAN PAINTS LTD.	INE021A01026	29710	40793315.50	0.89
ASHOK LEYLAND LTD.	INE208A01029	543500	55708750.00	1.22
CIPLA LTD.	INE059A01026	35600	18494200.00	0.40
MARUTI SUZUKI INDIA LTD.	INE585B01010	23260	173647530.00	3.80
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	18500	24855675.00	0.54
LIC HOUSING FINANCE LTD.	INE115A01026	91000	44471700.00	0.97
Tata Chemicals Limited	INE092A01019	58000	40988600.00	0.90
PETRONET LNG LTD.	INE347G01014	191000	42812650.00	0.94
HDFC BANK LIMITED	INE040A01026	115788	245667399.60	5.37
HINDALCO INDUSTRIES LIMITED	INE038A01020	174753	39529128.60	0.86
MAHINDRA & MAHINDRA LTD.	INE101A01026	154824	124455272.40	2.72
DR. REDDYS LABORATORIES LTD.	INE089A01023	6902	18059083.00	0.39
COAL INDIA LIMITED	INE522F01014	249053	59959509.75	1.31
BAJAJ AUTO LTD.	INE917I01010	22107	60134356.05	1.31
BANK OF BARODA	INE028A01039	321903	38242076.40	0.84
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	116792	50278956.00	1.10
ACC LTD.	INE012A01025	4417	6661277.70	0.15
HERO MOTOCORP LTD.	INE158A01026	28349	88002383.25	1.92
UltraTech Cement Limited	INE481G01011	14321	57154394.95	1.25

HCL TECHNOLOGIES LTD.	INE860A01027	90230	87013300.50	1.90
Apollo Tyres Limited	INE438A01022	52363	12355049.85	0.27
INDUSIND BANK LTD.	INE095A01012	58331	93288768.30	2.04
KOTAK MAHINDRA BANK LTD.	INE237A01028	127530	160241445.00	3.50
LUPIN LTD	INE326A01037	20598	17390891.40	0.38
TATA GLOBAL BEVERAGES LTD.	INE192A01025	115000	25231000.00	0.55
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	68665	47588278.25	1.04
WIPRO LIMITED	INE075A01022	84271	27881060.35	0.61
TECH MAHINDRA LIMITED	INE669C01036	58650	42412747.50	0.93
CANARA BANK	INE476A01014	6600	1815330.00	0.04
ICICI BANK LTD.	INE090A01021	564312	203236966.80	4.44
AUROBINDO PHARMA LIMITED	INE406A01037	47236	34621626.20	0.76
FEDERAL BANK LIMITED	INE171A01029	270000	25177500.00	0.55
UPL LTD.	INE628A01036	36180	27433485.00	0.60
VEDANTA LTD	INE205A01025	276500	55908300.00	1.22
NMDC LTD	INE584A01023	346565	33564820.25	0.73
BOSCH LTD	INE323A01026	733	14375009.60	0.31
ZEE ENTERTAINMENT LTD	INE256A01028	87618	41745596.10	0.91
BHARAT FORGE LTD	INE465A01025	90188	45878635.60	1.00
BRITANIA INDUSTRIES LTD	INE216A01022	11014	34313015.60	0.75
CASTROL INDIA LTD	INE172A01027	86522	13086452.50	0.29
BHARTI INFRA TEL LTD	INE121J01017	19500	5050500.00	0.11
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	150000	25027500.00	0.55
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	23897	6051915.25	0.13
HINDUSTAN ZINC LTD	INE267A01025	68074	18968820.10	0.41
JSW STEEL LIMITED	INE019A01038	44000	13497000.00	0.29
BHARAT ELECTRONICS LIMITED	INE263A01024	55833	4910512.35	0.11
CADILA HEALTHCARE LIMITED	INE010B01027	41495	14458932.75	0.32
Total			4409952336.50	96.38
Liquid Funds:				
LIC MF LIQUID FUND DIRECT GROWTH		53006.3652	176381865.89	3.85
Sub Total			176381865.89	3.85
Cash / cash Equivalent & Net Current Assets			(10,659,032.77)	-0.23
Total			165722833.12	3.62
Grand Total			4575675169.62	100.00

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Date-31 ST DECEMBER ,2018					
Details of Portfolio for Scheme: C Tier I					
(C) Debt Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	7	7223741.00	0.24	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	10	10142590.00	0.34	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	20	20202000.00	0.68	CRISIL AAA
9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	INE514E08CY5	10	10485550.00	0.35	CRISIL AAA
8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	INE733E07JC4	4	4058524.00	0.14	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	5	5220930.00	0.18	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	1	1049555.00	0.04	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	1	1054454.00	0.04	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	1	1059271.00	0.04	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	1	1064062.00	0.04	CRISIL AAA
9.95% STATE BANK OF INDIA LOWER TIER-II BONDS 2026 (16.03.2026)	INE062A08058	20	206523.60	0.01	CRISIL AAA
9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021)	INE053F09HO9	3	3074826.00	0.10	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	2	2005808.00	0.07	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	5	5306925.00	0.18	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	12	12462300.00	0.42	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	8	8042544.00	0.27	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	10	10086080.00	0.34	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	7	7071379.00	0.24	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	17	17126480.00	0.58	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	20	20227580.00	0.68	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	24	24600984.00	0.83	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD	INE020B08930	38	37831052.00	1.27	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	23	23159988.00	0.78	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	1	1026742.00	0.03	CRISIL AA+

9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07I25	23	23921633.00	0.80	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	20	20014900.00	0.67	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	6	6150246.00	0.21	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	2	2000322.00	0.07	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	38	37769834.00	1.27	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	4	3998932.00	0.13	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	10	10507930.00	0.35	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	30	29704200.00	1.00	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	20	19872240.00	0.67	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	6	6333090.00	0.21	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	14	14026880.00	0.47	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	10	9935840.00	0.33	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	29	28816546.00	0.97	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	10	9928500.00	0.33	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	40	39699400.00	1.33	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	7	6850718.00	0.23	CRISIL AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	10	9812740.00	0.33	[ICRA]AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	42	4414099.20	0.15	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	16	15858032.00	0.53	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	5	4901195.00	0.16	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	5	4674230.00	0.16	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	10	9414870.00	0.32	CRISIL AAA
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	10	9217300.00	0.31	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	10	10159990.00	0.34	CRISIL AAA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	15	13951155.00	0.47	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	45	4738041.00	0.16	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	9	9291906.00	0.31	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (26.03.2027)	INE206D08451	10	9212060.00	0.31	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	10	9190000.00	0.31	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (13.12.2031)	INE261F08717	19	17574126.00	0.59	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (13.12.2032)	INE261F08725	19	17394595.00	0.58	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	10	9181850.00	0.31	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	10	9384580.00	0.32	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	20	18678240.00	0.63	CRISIL AAA

7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	28	26338452.00	0.88	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	19249100.00	0.65	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	29	28346108.00	0.95	[ICRA]AAA
7.90% IWAI UNSEC GOI BONDS 2027 MOS SERIES 1 (03.03.2027)	INE896W08012	34	33333702.00	1.12	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	20	19398020.00	0.65	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	20	19429280.00	0.65	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIH ISSUE STRPP 7- 2026 (	INE752E07NS2	15	14771445.00	0.50	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AH8	34	33092268.00	1.11	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BO	INE053F07983	88	85071624.00	2.86	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B	INE752E07NK9	20	19911640.00	0.67	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION	INE206D08279	20	19883540.00	0.67	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS	INE053F07AA7	15	14188680.00	0.48	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05	INE848E07AC9	24	22735176.00	0.76	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SER	INE053F07AB5	80	73600000.00	2.47	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.20	INE752E07OF7	59	55117977.00	1.85	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2	INE031A08533	14	13750016.00	0.46	[ICRA]AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024	INE090A08TN1	10	9354460.00	0.31	CRISIL AAA
9.55% SEC. IL&FS LTD. NCDs 2024 (13.08.2024)	INE871D07NJ1	10	9571820.00	0.32	[ICRA]AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABE	INE916DA7ET6	20	18400220.00	0.62	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDs 2024 (21.08.2024)	INE092T08BO3	10	9476680.00	0.32	CRISIL AAA
10.20% YES BANK UNSECURED LOWER TIER II REDEEMABL	INE528G08204	15	14314485.00	0.48	CRISIL AAA
7.60% NABARD UNSEC BONDS 2032 SERIES LTIF B 2 (23.11	INE261F08931	19	17982341.00	0.60	CRISIL AAA
7.70% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AQ9	10	9425000.00	0.32	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AP1	40	38909960.00	1.31	CRISIL AAA
7.69% UNSEC BHARAT PETROLEUM CORP LTD BONDS 2023	INE029A08040	10	9800750.00	0.33	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/	INE752E07MG9	20	19812080.00	0.67	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03	INE261F08824	30	28333890.00	0.95	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (	INE020B08AT3	50	49967950.00	1.68	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.	INE261F08AC0	20	20192880.00	0.68	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (	INE261F08AE6	15	14975175.00	0.50	CRISIL AAA
8.40% SEC. POWER GRID BONDS L ISSUE - STRPP K 2029 (2	INE752E07MV8	35	34983725.00	1.17	CRISIL AAA
7.85% UNSEC POWER FINANCE CORP LTD. BONDS 2028 SE	INE134E08JP5	49	47814396.00	1.61	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 2 (	INE261F08AD8	20	19967080.00	0.67	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2	INE752E07OD2	19	18491180.00	0.62	CRISIL AAA
8.93% SEC. POWER GRID BONDS XLVII ISSUE STRPP F - 202	INE752E07LX6	10	10240980.00	0.34	CRISIL AAA
8.60% NABARD UNSEC BONDS 2022 SERIES 19B (31.01.202	INE261F08AI7	5	5051365.00	0.17	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 4 2030 (19.10.2	INE375R08041	170	17827271.00	0.60	AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1	INE261F08AJ5	10	10273860.00	0.34	CRISIL AAA
8.83% UNSECURED RURAL ELECTRIFICATION CORP LTD BON	INE020B08BD5	19	19289484.00	0.65	CRISIL AAA
8.90% UNSECURED INDIAN BANK TIER II BONDS 2028(30.10.	INE562A08024	40	40924880.00	1.37	CRISIL AAA
8.60% UNSEC HUDCO BONDS-GOI -SERIES-I(12.11.2028)	INE031A08616	38	38944832.00	1.31	[ICRA]AAA
8.54% UNSECURED RURAL ELECTRIFICATION CORP BONDS G	INE020B08BE3	20	20417640.00	0.69	CRISIL AAA
8.85% UNSEC INDIAN BANK TIER II BONDS TRANCHE B(06/1	INE562A08032	10	10292340.00	0.35	CRISIL AAA
8.52% UNSECURED HUDCO BONDS -GOI SERIES II (28.11.2	INE031A08624	5	5098140.00	0.17	[ICRA]AAA
8.45% SEC INDIAN RAILWAY FINANCE CORPORATION BON	INE053F07AY7	39	39153270.00	1.31	CRISIL AAA
8.37% UNSECURED RURAL ELECTRIFICATION CORP BONDS	INE020B08BH6	5	4983735.00	0.17	CRISIL AAA
8.22% NABARD UNSEC GOI Fully Services BONDS 2028 SER	INE261F08AV0	29	29060262.00	0.98	CRISIL AAA
8.51% NABARD UNSEC BONDS 2028 SERIES LTIF 3C (19-12-	INE261F08AW8	10	10069650.00	0.34	CRISIL AAA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEB	INE090A08SN3	24	24681408.00	0.83	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 202	INE238A08344	5	5141960.00	0.17	[ICRA]AAA
9.50% UNSEC IDFC BANK LTD. NCDs 2024 (15.05.2024)	INE092T08AT4	7	7024479.00	0.24	[ICRA]AA+
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	3	3017412.00	0.10	CRISIL AAA

9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	5	5226680.00	0.18	[ICRA]AAA
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	10	5264020.00	0.18	CRISIL AAA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	5	5084960.00	0.17	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	35	35703955.00	1.20	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	20	20241300.00	0.68	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	21	21886914.00	0.73	CRISIL AAA
9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	2	2072796.00	0.07	CRISIL AAA
9.25% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2025 (24.02.2025)	INE667F08137	12	12290088.00	0.41	[ICRA]AA+
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	8	4096592.00	0.14	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	3200000	40262720.00	1.35	CRISIL AAA
8.45% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (30.03.2022)	INE237A08932	13	13063349.00	0.44	CRISIL AAA
8.95% SECURED NCDs HDFC LTD. 2020 (19.10.2020)	INE001A07FV2	8	8086888.00	0.27	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	12	12232560.00	0.41	[ICRA]AA+
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	7	7280959.00	0.24	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	3	3003654.00	0.10	[ICRA]AA+
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	11	10982796.00	0.37	[ICRA]AA+
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	25	25093850.00	0.84	[ICRA]AA
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	4	4022428.00	0.14	[ICRA]AA+
9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FO5	4	4182832.00	0.14	CRISIL AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	2	2012758.00	0.07	[ICRA]AA+
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	1	1005772.00	0.03	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	1	1006596.00	0.03	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	3	3002514.00	0.10	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	1	1004160.00	0.03	CRISIL AAA
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	7	7004480.00	0.24	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	3	3018330.00	0.10	[ICRA]AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BAN	INE237A08908	1	1024288.00	0.03	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08213	1	1039095.00	0.03	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	15	14969010.00	0.50	[ICRA]AA+
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.20	INE477A07126	5	5003010.00	0.17	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	24	12059400.00	0.40	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINAN	INE033L08221	10	10292610.00	0.35	CRISIL AAA
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	9	4518702.00	0.15	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10	INE115A07CA1	4	4123520.00	0.14	CRISIL AAA
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	16	8015120.00	0.27	CRISIL AAA
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08783	14	7020720.00	0.24	[ICRA]AAA

9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (13.05.2026)	INE528G08337	10	9967100.00	0.33	[ICRA]AA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES B 2026 (13.05.2026)	INE465N07223	10	10457540.00	0.35	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	12	11987736.00	0.40	[ICRA]AAA
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	12	11970936.00	0.40	[ICRA]AA+
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES B 2026 (13.05.2026)	INE556S07574	1	1043344.00	0.04	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDs 2026 (27.07.2026)	INE238A08393	5	5021315.00	0.17	CRISIL AAA
8.65% SECURED NCDs APOLLO TYRES LTD. SERIES B 2025 (13.05.2026)	INE438A07094	5	4981115.00	0.17	CRISIL AA+
8.53% UNSECURED NCDs ICICI HOME FINANCE CO. LTD. 2026 (13.05.2026)	INE071G08817	10	5015085.00	0.17	[ICRA]AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES B 2026 (13.05.2026)	INE556S07335	5	5161440.00	0.17	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (13.05.2026)	INE721A07KN2	5	5001865.00	0.17	CRISIL AA+
8.36% UNSECURED NCDs ICICI HOME FINANCE CO. LTD. 2026 (13.05.2026)	INE071G08825	10	5004320.00	0.17	[ICRA]AAA
8.20% SECURED NCDs HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	9980980.00	0.34	CRISIL AAA
8.25% UNSECURED NCDs ICICI LOMBARD GEN INS CO. LTD. 2026 (13.05.2026)	INE765G08012	35	34677090.00	1.16	CRISIL AAA
7.90% SECURED NCDs HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	1	9716100.00	0.33	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE481G07190	15	14271210.00	0.48	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	60	58455300.00	1.96	CRISIL AAA
7.57% UNSECURED NCDs MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	20	19066100.00	0.64	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	10	9408270.00	0.32	[ICRA]AA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	15	14472000.00	0.49	CRISIL AAA
7.60% UNSECURED NCDs HDFC ERGO GEN INS CO. LTD. 2026 (13.05.2026)	INE392I08011	10	9546570.00	0.32	CRISIL AAA
8.35% SECURED NCDs HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	2	19926240.00	0.67	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2026 (13.05.2026)	INE090A08TY8	4	3776504.00	0.13	[ICRA]AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (13.05.2026)	INE148I07HV0	10	9864040.00	0.33	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDs (PPD SERIES A) 2026 (13.05.2026)	INE002A08476	30	28815240.00	0.97	CRISIL AAA
7.40% SECURED NCDs HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	3	29568300.00	0.99	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (13.05.2026)	INE148I07IC8	10	9831560.00	0.33	[ICRA]AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (16.10.2028)	INE115A07MS2	25	24641675.00	0.83	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. SERIES B 2026 (13.05.2026)	INE732Q07385	40	40337200.00	1.35	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2025 (13.05.2026)	INE148I07IP0	15	14803680.00	0.50	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDs 2026 (13.05.2026)	INE975G07035	9	6750000.00	0.23	BWR D
8.85% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2023 (13.05.2026)	INE148I07IZ9	10	10193270.00	0.34	CRISIL AAA
9.30% SEC.INDIA INFRADEBT LIMITED NCDs 2024 (19.06.2024)	INE537P07422	10	10393200.00	0.35	CRISIL AAA
9.30% SEC L&T INFRA DEBT LTD.NCDs2024 (05.07.2024)	INE235P07894	20	19974600.00	0.67	CRISIL AAA
8.8034% KOTAK MAHINDRA PRIME LTD SECURED,REDEEMABLE NCDs 2026 (13.05.2026)	INE916DA7PV8	25	24801300.00	0.83	CRISIL AAA
9.20% SEC RED NCDs FULLERTON INDIA COMPANY LTD(08.09.2021)	INE535H07A00	20	19799720.00	0.66	CRISIL AAA
8.80% SEC.INDIABULLS HOUSING FINANCE LTD.NCDs 2023 (13.05.2026)	INE148I07JE2	9	9162522.00	0.31	CRISIL AAA
8.8217% HDB Financial Services Limited (09.09.2021)	INE756I07CC1	30	29773230.00	1.00	CRISIL AAA
8.90% SEC ADITYA BIRLA FINANCE LTD NCDs 2021 (24.09.2021)	INE860H07FS2	20	19894280.00	0.67	[ICRA]AAA
9.05% SECURED NCDs HDFC LTD 2028(16.10.2028)	INE001A07RG8	39	40637181.00	1.36	CRISIL AAA
9.05% SECURED NCDs HDFC LTD 2023(20.11.2023)	INE001A07RJ2	10	10174000.00	0.34	CRISIL AAA
9.00% SECURED NCDs HDFC LTD 2028(29.11.2028)	INE001A07RK0	10	10194490.00	0.34	CRISIL AAA
8.60% UNSEC. NCDs AXIS BANK INFRA BOND 2028(28.12.2028)	INE238A08450	9	9001539.00	0.30	CRISIL AAA
Total		3203099	2865572789.80	96.22	
Liquid Funds:					
LIC MF LIQUID FUND DIRECT GROWTH		6041.9765	20105039.93	0.68	
Sub Total			20105039.93	0.68	
Cash / cash Equivalent & Net Current Assets			92,471,017.02	3.10	
Total			112576056.95	3.78	

GRAND TOTAL			2978148846.75	100.00
Average Maturity of Portfolio (in yrs)				7.32
Modified Duration (in Yrs)				4.99
Yield to Maturity (% Annualised)				8.41
Net NPA				0.00
AAA			2,699,735,278.80	90.65%
AA+			109,533,331.00	3.68%
AA			49,554,180.00	1.66%
AA-			0.00	0.00%
A+				0.00%
A				0.00%
A-				0.00%
BBB+				0.00%
BBB				0.00%
BBB-				0.00%
D			6,750,000.00	0.23%
Total			2,865,572,789.80	96.22%

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST DECEMBER ,2018				
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	4714600.00	0.10
7.50% G-SEC 2034 (10.08.2034)	IN0020040039	2500000	248350000.00	5.27
7.40% G-SEC 2035	IN0020050012	500000	49080000.00	1.04
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	2500000	258375000.00	5.49
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	500000	55587500.00	1.18
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	500000	53835600.00	1.14
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	253300	28542477.25	0.61
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	2134000	250615039.40	5.32
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	1592700	170196081.27	3.61
8.24% GSEC 2033 (10.11.2033)	IN0020140052	1200000	127080000.00	2.70
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	1300000	137735000.00	2.92
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	4400	461097.56	0.01
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	33000	3482981.70	0.07
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	6080000	614486144.00	13.05
7.88% GSEC 2030 (19.03.2030)	IN0020150028	2402900	246585357.71	5.24
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	10000	1043442.00	0.02
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	50100	5048832.51	0.11
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	20108400.00	0.43
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	4096000	411340800.00	8.73
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	5715000	535266900.00	11.37
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	100000	9491140.00	0.20
7.20% BIHAR SDL 2027 (25.01.2027)	IN1320160154	300000	28560090.00	0.61
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	200000	19641980.00	0.42
6.79% GSEC 2029 (26.12.2029)	IN0020160118	2053100	195434589.00	4.15
6.62% GSEC 2051 (28.11.2051)	IN0020160092	1710000	151356888.00	3.21
6.57% GSEC 2033 (05.12.2033)	IN0020160100	2400000	218447760.00	4.64
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	495000	46952037.00	1.00
7.56% JAMMU AND KASHMIR SDL 2027 (11.10.2027)	IN1820170083	615400	59561365.92	1.26
7.80% GUJARAT SDL 2027 (27.12.2027)	IN1520170151	500000	49306700.00	1.05
7.17% GSEC 2028 (08.01.2028)	IN0020170174	2600000	256620000.00	5.45
6.68% GSEC 2031 (17.09.2031)	IN0020170042	168000	15640800.00	0.33
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	250000	24834500.00	0.53
8.43% UTTAR PRADESH SDL 2028 (07.03.2028)	IN3320170209	500000	50972700.00	1.08
8.28% RAJASTHAN SDL 2028 (14.03.2028)	IN2920170197	800000	80855120.00	1.72
8.09% WEST BENGAL SDL 2028 (27.03.2028)	IN3420170216	1250000	124495000.00	2.64
7.72% GSEC 2055 (26.10.2055)	IN0020150077	500000	51045000.00	1.08
		46056900.00	4605150923.32	97.79
Liquid Funds:				
LIC MF LIQUID FUND DIRECT GROWTH		24601.5454	81863120.87	1.74
Sub Total			81863120.87	1.74
Cash / cash Equivalent & Net Current Assets			22,117,335.40	0.47
Total			103,980,456.27	2.21
Grand Total			4,709,131,379.59	100.00
Average Maturity of Portfolio (in yrs)				17.03
Modified Duration (in Yrs)				8.83
Yield to Maturity (% Annualised)				7.62

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST DECEMBER ,2018				
Details of Portfolio for Scheme: E Tier II				
(A)Equity Instruments:				
Security Name	ISIN Code	Units	Market Value	NAV%
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	12035	1804046.50	1.53
RELIANCE INDUSTRIES LTD.	INE002A01018	6070	6805987.50	5.76
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	400	145100.00	0.12
TATA STEEL LIMITED	INE081A01012	4056	2113378.80	1.79
INFOSYS TECHNOLOGIES LTD	INE009A01021	6273	4133593.35	3.50
LARSEN AND TOUBRO LTD	INE018A01030	4222	6069336.10	5.14
GAIL INDIA	INE129A01019	4239	1527311.70	1.29
BHARATI AIRTEL	INE397D01024	1912	597500.00	0.51
ITC LTD	INE154A01025	21262	5988442.30	5.07
NTPC LTD	INE733E01010	1950	290647.50	0.25
STATE BANK OF INDIA	INE062A01020	10775	3188322.50	2.70
HINDUSTAN UNILEVER LTD.	INE030A01027	1153	2098056.45	1.78
SIEMENS LTD.	INE003A01024	580	607202.00	0.51
AMBUJA CEMENTS LTD.	INE079A01024	6210	1397871.00	1.18
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	10193	2024839.45	1.72
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	7100	867265.00	0.73
TATA CONSULTANCY SERVICES LTD.	INE467B01029	2047	3875073.35	3.28
YES BANK LTD	INE528G01027	1000	181800.00	0.15
INDIAN OIL CORPORATION LTD	INE242A01010	9550	1308827.50	1.11
AXIS BANK LIMITED	INE238A01034	2938	1821266.20	1.54
GRASIM INDUSTRIES LTD.	INE047A01021	1680	1387008.00	1.17
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	3050	6003467.50	5.09
ASIAN PAINTS LTD.	INE021A01026	1024	1406003.20	1.19
ASHOK LEYLAND LTD.	INE208A01029	13550	1388875.00	1.18
CIPLA LTD.	INE059A01026	700	363650.00	0.31
MARUTI SUZUKI INDIA LTD.	INE585B01010	503	3755146.50	3.18
LIC HOUSING FINANCE LTD.	INE115A01026	2210	1080027.00	0.91
Tata Chemicals Limited	INE092A01019	1425	1007047.50	0.85
PETRONET LNG LTD.	INE347G01014	4880	1093852.00	0.93
HDFC BANK LIMITED	INE040A01026	2490	5283033.00	4.47
HINDALCO INDUSTRIES LIMITED	INE038A01020	5933	1342044.60	1.14
MAHINDRA & MAHINDRA LTD.	INE101A01026	4105	3299804.25	2.80
DR. REDDYS LABORATORIES LTD.	INE089A01023	145	379392.50	0.32
COAL INDIA LIMITED	INE522F01014	4467	1075430.25	0.91
BAJAJ AUTO LTD.	INE917I01010	657	1787138.55	1.51
BANK OF BARODA	INE028A01039	12850	1526580.00	1.29
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	2982	1283751.00	1.09
ACC LTD.	INE012A01025	210	316701.00	0.27

HERO MOTOCORP LTD.	INE158A01026	710	2204017.50	1.87
UltraTech Cement Limited	INE481G01011	551	2199013.45	1.86
HCL TECHNOLOGIES LTD.	INE860A01027	1940	1870839.00	1.58
Apollo Tyres Limited	INE438A01022	4150	979192.50	0.83
INDUSIND BANK LTD.	INE095A01012	1420	2271006.00	1.92
KOTAK MAHINDRA BANK LTD.	INE237A01028	2500	3141250.00	2.66
LUPIN LTD.	INE326A01037	1151	971789.30	0.82
TATA GLOBAL BEVERAGES LTD.	INE192A01025	6375	1398675.00	1.18
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	2170	1503918.50	1.27
WIPRO LIMITED	INE075A01022	2067	683866.95	0.58
TECH MAHINDRA LIMITED	INE669C01036	1330	961789.50	0.81
ICICI BANK LTD.	INE090A01021	14935	5378840.25	4.56
AUROBINDO PHARMA LIMITED	INE406A01037	1115	817239.25	0.69
UPL LTD.	INE628A01036	800	606600.00	0.51
VEDANTA LTD	INE205A01025	8700	1759140.00	1.49
NMDC LTD	INE584A01023	250	24212.50	0.02
BOSCH LTD	INE323A01026	67	1313950.40	1.11
ZEE ENTERTAINMENT LTD	INE256A01028	2050	976722.50	0.83
BHARAT FORGE LTD	INE465A01025	2325	1182727.50	1.00
BRITANIA INDUSTRIES LTD	INE216A01022	340	1059236.00	0.90
CASTROL INDIA LTD	INE172A01027	2230	337287.50	0.29
BHARTI INFRATEL LTD	INE121J01017	1000	259000.00	0.22
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	4347	725296.95	0.61
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	2100	531825.00	0.45
HINDUSTAN ZINC LTD	INE267A01025	3300	919545.00	0.78
JSW STEEL LIMITED	INE019A01038	1000	306750.00	0.26
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	917	91700.00	0.08
BHARAT ELECTRONICS LIMITED	INE263A01024	80	7036.00	0.01
CADILA HEALTHCARE LIMITED	INE010B01027	625	217781.25	0.18
Total			115325066.85	97.68
Liquid Funds:				

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Date-31 ST DECEMBER ,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	51630.90	0.06	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1	1011379.00	1.22	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	1	995554.00	1.21	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	2	1987886.00	2.41	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	1	990140.00	1.20	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	1	993612.00	1.20	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	1	1001920.00	1.21	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-	INE206D08360	1	993584.00	1.20	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-	INE206D08378	1	993674.00	1.20	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	1	992485.00	1.20	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	1	978674.00	1.19	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	8	840780.80	1.02	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	1	991127.00	1.20	CRISIL AAA
8.45% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (10.08.2020)	INE134E08HQ7	1	1002246.00	1.21	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	1	987825.00	1.20	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	5	526449.00	0.64	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	1	1032434.00	1.25	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (20.10.2031)	INE261F08717	1	924954.00	1.12	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (10.10.2032)	INE261F08725	1	915505.00	1.11	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	3	2821977.00	3.42	[ICRA]AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	1	977452.00	1.18	[ICRA]AAA
7.90% IWAI UNSEC GOI BONDS 2027 MOS SERIES 1 (03.03.2027)	INE896W08012	1	980403.00	1.19	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	1	971464.00	1.18	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8- 2027 (23.04.2027)	INE752E07NT0	1	983315.00	1.19	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	1	984763.00	1.19	CRISIL AAA

7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	1	973302.00	1.18	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	2	1933446.00	2.34	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	1	985049.00	1.19	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	2	1891824.00	2.29	CRISIL AAA
9.58% SEC. BAJAJ FINANCE LTD. NCDs 2019 (17.07.2019)	INE296A07BG8	1	947299.00	1.15	IND AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	1	920000.00	1.11	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	2	1868406.00	2.26	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	1	982144.00	1.19	[ICRA]AAA
9.55% SEC. IL&FS LTD. NCDS 2024 (13.08.2024)	INE871D07NJ1	1	957182.00	1.16	[ICRA]AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	INE916DA7ET6	1	920011.00	1.11	CRISIL AAA
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	10	1004294.00	1.22	IND AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	1	946439.00	1.15	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	1	942500.00	1.14	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	1	944463.00	1.14	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (16.03.2028)	INE261F08AE6	1	998345.00	1.21	CRISIL AAA
7.85% UNSEC POWER FINANCE CORP LTD. BONDS 2028 SERIES 177 (03.04.2028)	INE134E08JP5	1	975804.00	1.18	CRISIL AAA
7.20% SEC. POWER GRID BONDS LVII ISSUE - 2021 (21.12.2021)	INE752E07OD2	1	973220.00	1.18	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 4 2030 (19.10.2030)	INE375R08041	30	3145989.00	3.81	INTERNAL AAA
8.65% NABARD GOI UNSEC BONDS 2028 SERIES LTIF POA-1 (08.06.2028)	INE261F08AJ5	1	1027386.00	1.24	CRISIL AAA
8.83 UNSECURED RURAL ELECTRIFICATION CORP LTD BONDS2022(21.01.2022)	INE020B08BD5	1	1015236.00	1.23	CRISIL AAA
8.85 UNSEC INDIAN BANK TIER II BONDS TRANCHE B(06/11/2028)	INE562A08032	2	2049728.00	2.48	[ICRA]AAA
8.52% UNSECURED HUDCO BONDS -GOI SERIES II (28.11.2028)	INE031A08624	1	1019628.00	1.23	[ICRA]AAA
8.45% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (4.12.2028)	INE053F07AY7	1	1003930.00	1.22	CRISIL AAA
8.22% NABARD UNSEC GOI Fully Services BONDS 2028 SERIES PMAYG (13-12-2028)	INE261F08AV0	1	1002078.00	1.21	CRISIL AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	1	1028392.00	1.25	[ICRA]AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	1	1042234.00	1.26	CRISIL AAA
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	1	512074.00	0.62	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	113503	1428106.10	1.73	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	1	998436.00	1.21	[ICRA]AA+
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	1	1001831.00	1.21	CRISIL AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	2	1004950.00	1.22	CRISIL AAA

9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	1	1030880.00	1.25	CRISIL AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	1	998978.00	1.21	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 57 2031 (31032031)	INE556S07574	1	1043344.00	1.26	CRISIL AAA
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDS 2021 (17.06.2021)	INE202B07HG1	1	1017408.00	1.23	BWR AAA
7.95% SENIOR UNSEC. INFRA NCDS HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	5	4871275.00	5.90	CRISIL AAA
7.60% UNSEC. SENIOR INFRA NCDS AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	1	964800.00	1.17	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2027 (25.06.2027)	INE090A08TY8	1	944126.00	1.14	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022 (31.08.2022)	INE002A08476	2	1921016.00	2.33	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDS 2023 (02.02.2023)	INE975G07035	1	750000.00	0.91	BWR D
8.80% SEC.INDIABULLS HOUSING FINANCE LTD.NCDS 2023(28.07.2023)	INE148I07JE2	1	1018058.00	1.23	CRISIL AAA
9.05% SECURED NCDS HDFC LTD 2028(16.10.2028)	INE001A07RG8	1	1041979.00	1.26	CRISIL AAA
8.60% UNSEC. NCDS AXIS BANK INFRA BOND 2028(28.12.2028)	INE238A08450	1	1000171.00	1.21	CRISIL AAA
Sub Total		113636.00	78976994.80	95.64	
Bank Fixed Deposits				0.00	
Sub Total			0.00	0.00	
Total (C)			78976994.80	95.64	
Liquid Funds:					
LIC MF LIQUID FUND DIRECT GROWTH		420.585	1399521.86	1.69	
Sub Total			1399521.86	1.69	
Cash / cash Equivalent & Net Current Assets			2,205,040.93	2.67	
Total			3604562.79	4.36	
Grand Total			82581557.59	100.00	
Average Maturity of Portfolio (in yrs)				7.90	
Modified Duration (in Yrs)				5.32	
Yield to Maturity (% Annualised)				8.42	
Net NPA				0.00	
AAA			77,228,558.80	93.52%	
AA+			998,436.00	1.21%	
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	0.91%	
Total			78976994.80	95.64%	

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST DECEMBER ,2018				
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	846485.00	0.65
7.40% G-SEC 2035	IN0020050012	50000	4908000.00	3.74
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	700	74304.51	0.06
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	800	86136.96	0.07
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	18800	2207855.08	1.68
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	128700	13752894.87	10.49
8.24% GSEC 2033 (10.11.2033)	IN0020140052	81400	8620260.00	6.57
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	48800	5170360.00	3.94
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	400	41917.96	0.03
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	700	73881.43	0.06
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	104400	10551373.92	8.05
7.88% GSEC 2030 (19.03.2030)	IN0020150028	32700	3355670.73	2.56
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	1300	131007.63	0.10
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	93300	9369652.50	7.15
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	10000	1012907.00	0.77
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	124700	11679402.00	8.91
6.79% GSEC 2027 (15.05.2027)	IN0020170026	10000	961100.00	0.73
6.79% GSEC 2029 (26.12.2029)	IN0020160118	63800	6073122.00	4.63
6.62% GSEC 2051 (28.11.2051)	IN0020160092	10000	885128.00	0.68
6.57% GSEC 2033 (05.12.2033)	IN0020160100	130000	11832587.00	9.02
7.17% GSEC 2028 (08.01.2028)	IN0020170174	305000	30103500.00	22.96
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	50000	4966900.00	3.79
Total (B)		1273400	126704446.59	96.64
Liquid Funds:				
LIC MF LIQUID FUND DIRECT GROWTH		1885.334	6273560.86	4.78
Sub Total			6273560.86	4.78
Cash / cash Equivalent & Net Current Assets				
			(1,864,294.09)	-1.421891
Total			-1864294.09	-1.42
Grand Total			131113713.36	100.00
Average Maturity of Portfolio (in yrs)				
				15.98
Modified Duration (in Yrs)				
				8.55
Yield to Maturity (% Annualised)				
				7.55

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST DECEMBER ,2018				
Details of Portfolio for Scheme: A Tier I				
(A)Equity Instruments:				
Security Name	ISIN Code	Units	Market Value	NAV%
8.85% HDFC BANK LTD. BASEL III PERP BONDS SERIES 1 CALL 12.05.2022	INE040A08377	4.00	3,932,168.00	56.60
9.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL 22/03/2022	INE095A08066	1.00	1,017,537.00	14.65
Total (B)			4949705.00	71.25
Liquid Funds:				
Sub Total			4949705.00	71.25
Cash / cash Equivalent & Net Current Assets			1997138.75	28.75
Total			1997138.75	28.75
Grand Total			6946843.75	100.00

LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31 ST DECEMBER ,2018				
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