

<b>LIC Pension Fund LTD</b>				
<b>Periodicity of Submission: Monthly</b>				
<b>Date-31ST MARCH ,2018</b>				
<b>Details of Portfolio for Scheme: E Tier I</b>				
<b>(A)Equity Instruments:</b>				
<b>Security Name</b>	<b>ISIN Code</b>	<b>Units</b>	<b>Market Value</b>	<b>NAV%</b>
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	432921	76973353.80	2.16
RELIANCE INDUSTRIES LTD.	INE002A01018	231200	204080240.00	5.74
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	15860	6779357.00	0.19
TATA STEEL LIMITED	INE081A01012	111345	63583562.25	1.79
INFOSYS TECHNOLOGIES LTD	INE009A01021	77456	87664700.80	2.47
LARSEN AND TOUBRO LTD	INE018A01030	107599	141051529.10	3.97
GAIL INDIA	INE129A01019	89794	29501818.70	0.83
BHARATI AIRTEL	INE397D01024	56212	22411724.40	0.63
ITC LTD	INE154A01025	843013	215389821.50	6.06
NTPC LTD	INE733E01010	154115	26153315.50	0.74
STATE BANK OF INDIA	INE062A01020	376850	94174815.00	2.65
HINDUSTAN UNILEVER LTD.	INE030A01027	32858	43811214.30	1.23
SIEMENS LTD.	INE003A01024	4061	4356843.85	0.12
TATA MOTORS LTD.	INE155A01022	272000	88903200.00	2.50
AMBUJA CEMENTS LTD.	INE079A01024	130250	30341737.50	0.85
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	251879	48675616.75	1.37
8.25% CHATTISGARH SDL 2019 (11.11.2019)	IN3520090017	175000	21822500.00	0.61
TATA CONSULTANCY SERVICES LTD.	INE467B01029	35372	100780133.80	2.83
INDIAN OIL CORPORATION LTD	INE242A01010	295000	52097000.00	1.47
AXIS BANK LIMITED	INE238A01034	146500	74788250.00	2.10
GRASIM INDUSTRIES LTD.	INE047A01013	38620	40585758.00	1.14
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	70364	128456518.40	3.61
ASIAN PAINTS LTD.	INE021A01026	29710	33287084.00	0.94
ASHOK LEYLAND LTD.	INE208A01029	238500	34689825.00	0.98
CIPLA LTD.	INE059A01026	25100	13690795.00	0.39
MARUTI SUZUKI INDIA LTD.	INE585B01010	13870	122903457.00	3.46
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	18500	19552650.00	0.55
LIC HOUSING FINANCE LTD.	INE115A01026	91000	48630400.00	1.37
Tata Chemicals Limited	INE092A01019	53000	35888950.00	1.01
PETRONET LNG LTD.	INE347G01014	76000	17552200.00	0.49
HDFC BANK LIMITED	INE040A01026	107088	201978676.80	5.68
HINDALCO INDUSTRIES LIMITED	INE038A01020	131753	28267606.15	0.79
MAHINDRA & MAHINDRA LTD.	INE101A01026	99424	73464393.60	2.07
DR. REDDYS LABORATORIES LTD.	INE089A01023	3700	7698035.00	0.22
COAL INDIA LIMITED	INE522F01014	227053	64324114.90	1.81
BAJAJ AUTO LTD.	INE917I01010	11597	31830285.90	0.90
BANK OF BARODA	INE028A01039	132903	18912096.90	0.53
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	33642	16656154.20	0.47
ACC LTD.	INE012A01025	1417	2136127.50	0.06
HERO MOTOCORP LTD.	INE158A01026	9599	34007337.20	0.96
UltraTech Cement Limited	INE481G01011	10021	39582950.00	1.11

HCL TECHNOLOGIES LTD.	INE860A01027	31985	30980671.00	0.87
Apollo Tyres Limited	INE438A01022	52363	14507169.15	0.41
INDUSIND BANK LTD.	INE095A01012	54497	97917484.75	2.75
KOTAK MAHINDRA BANK LTD.	INE237A01028	68490	71763822.00	2.02
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	37800	19894140.00	0.56
WIPRO LIMITED	INE075A01022	64271	18069791.65	0.51
TECH MAHINDRA LIMITED	INE669C01036	46650	29795355.00	0.84
CANARA BANK	INE476A01014	19100	5040490.00	0.14
ICICI BANK LTD.	INE090A01021	507312	141210295.20	3.97
AUROBINDO PHARMA LIMITED	INE406A01037	19236	10730802.60	0.30
FEDERAL BANK LIMITED	INE171A01029	110000	9812000.00	0.28
UPL LTD.	INE628A01036	54787	40008206.75	1.13
VEDANTA LTD	INE205A01025	42500	11808625.00	0.33
NMDC LTD	INE584A01023	231565	27452030.75	0.77
BOSCH LTD	INE323A01026	733	13206864.15	0.37
ZEE ENTERTAINMENT LTD	INE256A01028	26118	15030909.00	0.42
BHARAT FORGE LTD	INE465A01025	40018	27998593.70	0.79
BRITANIA INDUSTRIES LTD	INE216A01022	1150	5716190.00	0.16
CASTROL INDIA LTD	INE172A01027	86522	17728357.80	0.50
BHARTI INFRA TEL LTD	INE121J01017	14500	4874175.00	0.14
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	58000	18035100.00	0.51
HINDUSTAN ZINC LTD	INE267A01025	58074	17454140.70	0.49
JSW STEEL LIMITED	INE019A01038	10000	2881500.00	0.08
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	44268	6460914.60	0.18
BHARAT ELECTRONICS LIMITED	INE263A01024	170624	24134764.80	0.68
TATA STEEL LTD PARTLY PAID UP	IN9081A01010	9000	1264950.00	0.04
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	1909030.48	74472615.15	2.09
BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH DIREC	INF209K01YY7	427371.922	93906432.42	2.64
KOTAK SELECT FOCUS FUND	INF174K01LS2	5668235.52	189755520.54	5.34
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF179K01UT0	58265.687	35915785.19	1.01
<b>Total</b>			<b>3525263846.70</b>	<b>99.14</b>
<b>Liquid Funds:</b>				
LIC MF LIQUID FUND DIRECT GROWTH		22054.6527	69492887.38	1.95434
<b>Sub Total</b>			<b>69492887.38</b>	<b>1.95</b>
Cash / cash Equivalent & Net Current Assets			(38,932,217.40)	-1.09
<b>Total</b>			<b>30560669.98</b>	<b>0.86</b>
<b>Grand Total</b>			<b>3555824516.68</b>	<b>100.00</b>

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<b>Periodicity of Submission: Monthly</b>					
<b>Date-31ST MARCH ,2018</b>					
<b>Details of Portfolio for Scheme: C Tier I</b>					
<b>(C) Debt Instruments:</b>					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
POWER FINANCE CORPORATION 9.68% (9.06.2018)	INE134E08AT6	5	5024120.00	0.22	CRISIL AAA
11.00%SEC INDIAN OIL CORPORATION LTD. 2018	INE242A07207	6	6093582.00	0.26	[ICRA]AAA
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	7	7418446.00	0.32	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	10	10363970.00	0.45	CRISIL AAA
9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	INE514E08CY5	10	10670720.00	0.46	CRISIL AAA
8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	INE733E07JC4	4	4149140.00	0.18	CRISIL AAA
9.81% SECURED PFC BONDS 2018 (07.10.2018).	INE134E07406	3	3035664.00	0.13	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	5	5336955.00	0.23	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	1	1074385.00	0.05	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	1	1082784.00	0.05	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	1	1090014.00	0.05	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	1	1095936.00	0.05	CRISIL AAA
9.95% STATE BANK OF INDIA LOWER TIER-II BONDS 2026 (16.03.2026)	INE062A08058	20	212279.20	0.01	CRISIL AAA
9.38% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2018 (6.11.2018)	INE020B07HY0	1	1010736.00	0.04	CRISIL AAA
9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021)	INE053F09HO9	3	3151710.00	0.14	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	2	2033696.00	0.09	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	INE752E07LR8	5	5470920.00	0.24	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	12	12732084.00	0.55	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	8	8186552.00	0.35	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	10	10290480.00	0.44	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	7	7257971.00	0.31	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	17	17465069.00	0.75	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	20	20612660.00	0.89	CRISIL AAA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	24	25102920.00	1.08	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD	INE020B08930	38	38504906.00	1.66	CRISIL AAA

8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	23	23555174.00	1.02	IND AAA
9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	INE160A08043	1	1063538.00	0.05	CRISIL AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07I25	23	24443112.00	1.05	CRISIL AAA
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	20	20156940.00	0.87	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	6	6275730.00	0.27	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	2	2035792.00	0.09	IND AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	4	4082084.00	0.18	CRISIL AAA
9.58% UNSECURED EXIM BONDS SR.Q.24.2023 (16.12.2023)	INE514E08DH8	10	10681420.00	0.46	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	30	30242580.00	1.31	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	10	10123120.00	0.44	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	6	6449220.00	0.28	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	14	14322910.00	0.62	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	10	10180440.00	0.44	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	29	29562310.00	1.28	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	10	10217820.00	0.44	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	40	40775920.00	1.76	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	7	7065212.00	0.30	CRISIL AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	10	9735510.00	0.42	[ICRA]AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	42	4558129.80	0.20	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	16	16178064.00	0.70	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	5	4990750.00	0.22	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	5	4812050.00	0.21	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	10	9589570.00	0.41	CRISIL AAA
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	10	9459170.00	0.41	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	10	10375700.00	0.45	CRISIL AAA
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	15	14313345.00	0.62	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	45	4875588.00	0.21	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	9	9569844.00	0.41	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (26.03.2027)	INE206D08451	10	9456820.00	0.41	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	10	9433880.00	0.41	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (20.01.2027)	INE261F08717	19	18046086.00	0.78	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (13.01.2027)	INE261F08725	19	17824717.00	0.77	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2027)	INE261F08733	10	9408770.00	0.41	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	10	9581190.00	0.41	CRISIL AAA

7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	20	19067220.00	0.82	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	20	19213280.00	0.83	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	20	19688120.00	0.85	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	29	29001972.00	1.25	[ICRA]AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	34	34109582.00	1.47	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	20	19859700.00	0.86	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	20	19875360.00	0.86	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (	INE752E07NS2	15	15075015.00	0.65	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AH8	34	33896164.00	1.46	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BO	INE053F07983	88	87011144.00	3.76	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B	INE752E07NK9	20	20301440.00	0.88	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION	INE206D08279	20	20373380.00	0.88	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS	INE053F07AA7	15	14506995.00	0.63	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05	INE848E07AC9	24	23249448.00	1.00	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SER	INE053F07AB5	35	33383105.00	1.44	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.202	INE752E07OF7	10	9550690.00	0.41	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2	INE031A08533	14	13851460.00	0.60	[ICRA]AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024	INE090A08TN1	10	9571420.00	0.41	CRISIL AAA
9.55% SEC. IL&FS LTD. NCDs 2024 (13.08.2024)	INE871D07NJ1	10	9676070.00	0.42	[ICRA]AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABL	INE916DA7ET6	20	18913820.00	0.82	CRISIL AAA
9.36% UNSEC IDFC BANK LTD. NCDs 2024 (21.08.2024)	INE092T08BO3	10	9694730.00	0.42	CRISIL AAA
10.20% YES BANK UNSECURED LOWER TIER II REDEEMABL	INE528G08204	15	14646075.00	0.63	CRISIL AAA
7.60% NABARD UNSEC BONDS 2032 SERIES LTIF B 2 (23.11	INE261F08931	19	18503321.00	0.80	CRISIL AAA
7.70% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AQ9	10	9796570.00	0.42	CRISIL AAA
7.45% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2	INE020B08AP1	40	39474720.00	1.70	CRISIL AAA
7.69% UNSEC BHARAT PETROLEUM CORP LTD BONDS 2023	INE029A08040	10	9960420.00	0.43	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/	INE752E07MG9	20	20156660.00	0.87	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03	INE261F08824	30	29081070.00	1.26	CRISIL AAA
8.22% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 1 (	INE020B08AT3	50	51277400.00	2.21	CRISIL AAA
8.52% NABARD UNSEC BONDS 2033 SERIES LTIF 2 E (04.03.	INE261F08AC0	20	20778260.00	0.90	CRISIL AAA
8.20% NABARD UNSEC BONDS 2028 SERIES PMAY G PA 3 (	INE261F08AE6	15	15358965.00	0.66	CRISIL AAA
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEB	INE090A08SN3	24	25250376.00	1.09	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022	INE238A08344	5	5260495.00	0.23	[ICRA]AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07MZ9	10064	10186951.89	0.44	[ICRA]AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	5	5073170.00	0.22	[ICRA]AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	INE001A07EB7	3	3037779.00	0.13	CRISIL AAA
9.50% UNSEC IDFC BANK LTD. NCDs 2024 (15.05.2024)	INE092T08AT4	7	7151508.00	0.31	[ICRA]AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	3	3059769.00	0.13	CRISIL AAA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	5	5339480.00	0.23	[ICRA]AAA
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	10	5383855.00	0.23	CRISIL AAA
9.35% UNSECURED RED . TATA MOTORS LTD.2023 ( 10.11.2023)	INE155A08241	5	5139410.00	0.22	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	35	36414560.00	1.57	CRISIL AAA
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	20	20586700.00	0.89	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	21	22368171.00	0.97	CRISIL AAA
9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	INE115A07FW8	2	2117150.00	0.09	CRISIL AAA

9.25% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2025 (24.02.2025)	INE667F08137	12	12543096.00	0.54	[ICRA]AA+
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	8	4179564.00	0.18	[ICRA]AAA
8.45% SENIOR UNSEC. INFRA NCDS KOTAK MAHINDRA BANK LTD. 2022 (30.03.2022)	INE237A08932	13	13289315.00	0.57	CRISIL AAA
8.95% SECURED NCDS HDFC LTD. 2020 (19.10.2020)	INE001A07FV2	8	8243072.00	0.36	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	12	12664812.00	0.55	[ICRA]AAA
9.34% SECURED NCDS HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	7	7439712.00	0.32	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	3	3061314.00	0.13	[ICRA]AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	11	11384483.00	0.49	[ICRA]AAA
9.15% UNSEC. BASEL III REDEEMABLE NCDS - YES BANK LTD 2025 (30.06.2025).	INE528G08287	25	26031650.00	1.12	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	4	4146404.00	0.18	[ICRA]AAA
9.47% LIC HOUSING FINANCE LTD. SECURED NCDS 2024 (23.08.2024)	INE115A07FO5	4	4276108.00	0.18	CRISIL AAA
8.75% UNSEC. NCDS IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	2	2074110.00	0.09	[ICRA]AAA
8.67% LIC HOUSING FINANCE LTD SECURED NCDS2020 (26.08.2020)	INE115A07HS2	1	1023555.00	0.04	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDS 2025 (14.08.2025)	INE115A07HU8	1	1026793.00	0.04	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	3	3049773.00	0.13	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	1	1019470.00	0.04	CRISIL AAA
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	7	7115080.00	0.31	CRISIL AAA
8.69% SECURED NCDS CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	3	3071502.00	0.13	[ICRA]AAA
9.36% SENIOR UNSEC.INFRA NCDS KOTAK MAHINDRA BAN	INE237A08908	1	1050993.00	0.05	CRISIL AAA
9.20% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINAN	INE033L08213	1	1044680.00	0.05	CRISIL AA+
8.67% UNSEC. NCDS IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	15	15475545.00	0.67	[ICRA]AAA
8.41% CAN FIN HOMES LTD. SECURED NCDS 2019 (30.01.20	INE477A07126	5	5041390.00	0.22	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	24	12266196.00	0.53	CRISIL AAA
8.99% UNSEC TIER II NCDS TATA CAPITAL HOUSING FINAN	INE033L08221	10	10338360.00	0.45	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	9	4587403.50	0.20	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10	INE115A07CA1	4	4211536.00	0.18	CRISIL AAA
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	16	8166648.00	0.35	CRISIL AAA
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08783	14	7098882.00	0.31	[ICRA]AAA
9.00% UNSEC. BASEL III TIER 2 NCDS - YES BANK LTD 2026 (	INE528G08337	10	10365700.00	0.45	[ICRA]AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERI	INE465N07223	10	10712150.00	0.46	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	12	12246468.00	0.53	[ICRA]AAA
8.50% UNSEC. NCDS IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	12	12359976.00	0.53	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07574	1	1068192.00	0.05	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27	INE238A08393	5	5131655.00	0.22	CRISIL AAA
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES B 2025	INE438A07094	5	5074880.00	0.22	CRISIL AA+
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08817	10	5097570.00	0.22	[ICRA]AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SE	INE556S07335	5	5275350.00	0.23	CRISIL AAA
9.00% SEC. NCDS SHRIRAM TRANSPORT FINANCE CO. LTD.	INE721A07KN2	5	5035465.00	0.22	CRISIL AA+
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 20	INE071G08825	10	5082495.00	0.22	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	1	10175630.00	0.44	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD	INE765G08012	35	35409290.00	1.53	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDS 2026 (21-08-20	INE481G07190	15	14535465.00	0.63	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDS HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	20	19877040.00	0.86	CRISIL AAA

7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	20	19422960.00	0.84	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	NE528G08345	10	9782160.00	0.42	[ICRA]AA+
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	15	14708955.00	0.63	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 20	INE392I08011	10	9735500.00	0.42	CRISIL AAA
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	2	20352780.00	0.88	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 20	INE090A08TY8	4	3863140.00	0.17	[ICRA]AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022	INE148I07HV0	10	10007850.00	0.43	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 202	INE002A08476	20	19422360.00	0.84	CRISIL AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	3	29870460.00	1.29	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022	INE148I07IC8	10	9989300.00	0.43	[ICRA]AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (16	INE115A07MS2	25	25052275.00	1.08	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. S	INE732Q07385	40	41475600.00	1.79	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2025	INE148I07IP0	15	15056160.00	0.65	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCD	INE975G07035	9	9440784.00	0.41	BWR AA+
<b>Total</b>		<b>12220</b>	<b>2087732212.39</b>	<b>90.10</b>	
<b>Liquid Funds:</b>					
RELIANCE CASH PLAN GROWTH DIRECT		43643.334	122497497.5	5.286528	
LIC MF LIQUID FUND DIRECT GROWTH		8324.242	26229187.09	1.131952	
<b>Sub Total</b>			<b>148726684.55</b>	<b>6.42</b>	
<b>Cash / cash Equivalent &amp; Net Current Assets</b>			<b>80,704,492.76</b>	<b>3.48</b>	
<b>Total</b>			<b>229431177.31</b>	<b>9.90</b>	
<b>GRAND TOTAL</b>			<b>2317163389.70</b>	<b>100.00</b>	
<b>Average Maturity of Portfolio (in yrs)</b>				<b>7.75</b>	
<b>Modified Duration (in Yrs)</b>				<b>5.27</b>	
<b>Yield to Maturity (% Annualised)</b>				<b>7.92</b>	
<b>Net NPA</b>				<b>0.00</b>	
<b>AAA</b>			<b>1,972,779,087.39</b>	<b>85.14%</b>	
<b>AA+</b>			<b>109,813,715.00</b>	<b>4.74%</b>	
<b>AA</b>			<b>5,139,410.00</b>	<b>0.22%</b>	
<b>AA-</b>				<b>0.00%</b>	
<b>A+</b>				<b>0.00%</b>	
<b>A</b>				<b>0.00%</b>	
<b>A-</b>				<b>0.00%</b>	
<b>BBB+</b>				<b>0.00%</b>	
<b>BBB</b>				<b>0.00%</b>	
<b>BBB-</b>				<b>0.00%</b>	
<b>D</b>				<b>0.00%</b>	
<b>Total</b>			<b>2,087,732,212.39</b>	<b>90.10%</b>	

<b>LIC Pension Fund LTD</b>				
<b>Periodicity of Submission: Monthly</b>				
<b>Date-31ST MARCH ,2018</b>				
<b>Details of Portfolio for Scheme: G Tier I</b>				
<b>(B) Government Securities:</b>				
<b>Security Name</b>	<b>ISIN Code</b>	<b>Units</b>	<b>Market Value</b>	<b>NAV%</b>
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	44000	4678982.00	0.14
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	500000	55053450.00	1.61
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	253300	28245483.00	0.82
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	2134000	248803913.60	7.26
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	1592700	166455625.32	4.86
8.24% GSEC 2033 (10.11.2033)	IN0020140052	1000000	104865500.00	3.06
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	1300000	135595850.00	3.96
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	4400	465436.40	0.01
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	33000	3519067.20	0.10
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	4080000	409224000.00	11.95
7.88% GSEC 2030 (19.03.2030)	IN0020150028	1902900	192668625.00	5.62
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	10000	1056600.00	0.03
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	50100	4979940.00	0.15
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	200000	20293340.00	0.59
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	4096000	408228659.20	11.92
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	2070000	190062432.00	5.55
7.15% KARNATAKA SDL 2027 (11.01.2027)	IN2020160130	100000	9549780.00	0.28
7.20% BIHAR SDL 2027 (25.01.2027)	IN1320160154	300000	28736190.00	0.84
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	200000	19783820.00	0.58
6.79% GSEC 2029 (26.12.2029)	IN0020160118	2053100	195290872.00	5.70
6.62% GSEC 2051 (28.11.2051)	IN0020160092	1710000	149017095.00	4.35
6.57% GSEC 2033 (05.12.2033)	IN0020160100	1000000	90350000.00	2.64
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	495000	47205279.00	1.38
7.56% JAMMU AND KASHMIR SDL 2027 (11.10.2027)	IN1820170083	615400	60149872.94	1.76
7.80% GUJARAT SDL 2027 (27.12.2027)	IN1520170151	500000	49705700.00	1.45
6.68% GSEC 2031 (17.09.2031)	IN0020170042	3880000	358356800.00	10.46
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	250000	25215825.00	0.74
8.43% UTTAR PRADESH SDL 2028 (07.03.2028)	IN3320170209	500000	51720050.00	1.51
8.28% RAJASTHAN SDL 2028 (14.03.2028)	IN2920170197	800000	81964080.00	2.39
8.09% WEST BENGAL SDL 2028 (27.03.2028)	IN3420170216	1250000	126489375.00	3.69
			<b>3267731642.66</b>	<b>95.38</b>
<b>Liquid Funds:</b>				
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>
<b>Cash / cash Equivalent &amp; Net Current Assets</b>			<b>158,131,507.07</b>	<b>4.62</b>
<b>Total</b>			<b>158131507.07</b>	<b>4.62</b>
<b>Grand Total</b>			<b>3425863149.73</b>	<b>100.00</b>
<b>Average Maturity of Portfolio (in yrs)</b>				<b>17.09</b>
<b>Modified Duration (in Yrs)</b>				<b>8.75</b>
<b>Yield to Maturity (% Annualised)</b>				<b>7.71</b>



LIC Pension Fund LTD				
Periodicity of Submission: Monthly				
Date-31ST MARCH ,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	9885	1757553.00	1.96
RELIANCE INDUSTRIES LTD.	INE002A01018	5070	4475289.00	4.98
TATA STEEL LIMITED	INE081A01012	2851	1628063.55	1.81
INFOSYS TECHNOLOGIES LTD	INE009A01021	1774	2007813.20	2.24
LARSEN AND TOUBRO LTD	INE018A01030	2712	3555160.80	3.96
GAIL INDIA	INE129A01019	2364	776692.20	0.87
BHARATI AIRTEL	INE397D01024	1262	503159.40	0.56
ITC LTD	INE154A01025	20262	5176941.00	5.77
NTPC LTD	INE733E01010	5950	1009715.00	1.12
STATE BANK OF INDIA	INE062A01020	8775	2192872.50	2.44
HINDUSTAN UNILEVER LTD.	INE030A01027	898	1197348.30	1.33
SIEMENS LTD.	INE003A01024	340	364769.00	0.41
TATA MOTORS LTD.	INE155A01022	6805	2224214.25	2.48
AMBUJA CEMENTS LTD.	INE079A01024	3460	806007.00	0.90
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	2866	233149.10	0.26
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	10193	1969797.25	2.19
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	6250	779375.00	0.87
TATA CONSULTANCY SERVICES LTD.	INE467B01029	971	2766524.65	3.08
INDIAN OIL CORPORATION LTD	INE242A01010	7250	1280350.00	1.43
AXIS BANK LIMITED	INE238A01034	2838	1448799.00	1.61
GRASIM INDUSTRIES LTD.	INE047A01021	880	924792.00	1.03
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	1520	2774912.00	3.09
ASIAN PAINTS LTD.	INE021A01026	1024	1147289.60	1.28
ASHOK LEYLAND LTD.	INE208A01029	7050	1025422.50	1.14
CIPLA LTD.	INE059A01026	140	76363.00	0.09
MARUTI SUZUKI INDIA LTD.	INE585B01010	303	2684913.30	2.99
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	410	433329.00	0.48
LIC HOUSING FINANCE LTD.	INE115A01026	2210	1181024.00	1.32
Tata Chemicals Limited	INE092A01019	1325	897223.75	1.00
PETRONET LNG LTD.	INE347G01014	3380	780611.00	0.87
IDEA CELLULAR LIMITED	INE669E01016	1	75.90	0.00
HDFC BANK LIMITED	INE040A01026	2290	4319169.00	4.81
HINDALCO INDUSTRIES LIMITED	INE038A01020	4258	913553.90	1.02
MAHINDRA & MAHINDRA LTD.	INE101A01026	2855	2109559.50	2.35
DR. REDDYS LABORATORIES LTD.	INE089A01023	60	124833.00	0.14
COAL INDIA LIMITED	INE522F01014	3917	1109686.10	1.24
BAJAJ AUTO LTD.	INE917I01010	297	815175.90	0.91
BANK OF BARODA	INE028A01039	6200	882260.00	0.98

SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	182	90108.20	0.10
ACC LTD.	INE012A01025	60	90450.00	0.10
HERO MOTOCORP LTD.	INE158A01026	250	885700.00	0.99
UltraTech Cement Limited	INE481G01011	351	1386450.00	1.54
HCL TECHNOLOGIES LTD.	INE860A01027	25	24215.00	0.03
Apollo Tyres Limited	INE438A01022	2150	595657.50	0.66
INDUSIND BANK LTD.	INE095A01012	1295	2326791.25	2.59
KOTAK MAHINDRA BANK LTD.	INE237A01028	1240	1299272.00	1.45
LUPIN LTD.	INE326A01037	1	735.85	0.00
TATA GLOBAL BEVERAGES LTD.	INE192A01025	25	6468.75	0.01
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	970	510511.00	0.57
WIPRO LIMITED	INE075A01022	617	173469.55	0.19
TECH MAHINDRA LIMITED	INE669C01036	930	593991.00	0.66
CANARA BANK	NE476A01014	966	254927.40	0.28
ICICI BANK LTD.	INE090A01021	11635	3238602.25	3.61
AUROBINDO PHARMA LIMITED	INE406A01037	365	203615.25	0.23
FEDERAL BANK LIMITED	INE171A01029	2750	245300.00	0.27
UPL LTD.	INE628A01036	1750	1277937.50	1.42
VEDANTA LTD	INE205A01025	200	55570.00	0.06
NMDC LTD	INE584A01023	5221	618949.55	0.69
BOSCH LTD	INE323A01026	67	1207175.85	1.34
ZEE ENTERTAINMENT LTD	INE256A01028	700	402850.00	0.45
BHARAT FORGE LTD	INE465A01025	1350	944527.50	1.05
BRITANIA INDUSTRIES LTD	INE216A01022	130	646178.00	0.72
CASTROL INDIA LTD	INE172A01027	2230	456927.00	0.51
BHARTI INFRA TEL LTD	INE121J01017	800	268920.00	0.30
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	2198	683468.10	0.76
HINDUSTAN ZINC LTD	INE267A01025	2100	631155.00	0.70
JSW STEEL LIMITED	INE019A01038	200	57630.00	0.06
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	917	133836.15	0.15
BHARAT ELECTRONICS LIMITED	INE263A01024	6270	886891.50	0.99
TATA STEEL LTD PARTLY PAID UP	IN9081A01010	200	28110.00	0.03
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	62127.93	2423653.84	2.70
BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH DIRECT PLAN	INF209K01YY7	7023.701	1543317.82	1.72
KOTAK SELECT FOCUS FUND	INF174K01LS2	124286.5	4160737.89	4.63
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF179K01UT0	1917.683	1182086.65	1.32
<b>Total</b>			<b>87889974.00</b>	<b>97.90</b>
Liquid Funds:				

<b>LIC Pension Fund LTD</b>					
<b>Periodicity of Submission: Monthly</b>					
<b>Date-31ST MARCH ,2018</b>					
<b>Details of Portfolio for Scheme: C Tier II</b>					
<b>(A)Equity Instruments:</b>					
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	53069.80	0.08	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1	1030633.00	1.58	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	1	1013287.00	1.56	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	1	1008086.00	1.55	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	1	1023065.00	1.57	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-	INE206D08360	1	1018044.00	1.56	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES-	INE206D08378	1	1019390.00	1.57	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII (E) (28.03.2031)	INE206D08402	1	1019398.00	1.57	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	1	1009316.00	1.55	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	8	868215.20	1.33	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	1	1011129.00	1.55	CRISIL AAA
8.45% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (10.08.2020)	INE134E08HQ7	1	1018457.00	1.56	CRISIL AAA
8.15% SEC. POWER GRID BONDS XLIX ISSUE - STRPP B (08.03.2025)	INE752E07MJ3	1	1005500.00	1.54	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 6 2032 (20.10.2032)	INE375R08066	5	541732.00	0.83	INTERNAL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	1	1063316.00	1.63	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (20.10.2031)	INE261F08717	1	949794.00	1.46	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (19.10.2032)	INE261F08725	1	938143.00	1.44	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	1	960664.00	1.48	[ICRA]AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	1	1000068.00	1.54	[ICRA]AAA
7.90% IWAI UNSEC GOI BONDS 2027 MOS SERIES 1 (03.03.2027)	INE896W08012	1	1003223.00	1.54	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	1	993768.00	1.53	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 8- 2027 (23.04.2027)	INE752E07NT0	1	1005450.00	1.54	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	1	1005001.00	1.54	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	1	996946.00	1.53	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	2	1977526.00	3.04	CRISIL AAA

8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	1	1003186.00	1.54	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	2	1934266.00	2.97	CRISIL AAA
9.58% SEC. BAJAJ FINANCE LTD. NCDs 2019 (17.07.2019)	INE296A07BG8	1	968727.00	1.49	IND AAA
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	1	953803.00	1.47	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	1	955069.00	1.47	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	1	989390.00	1.52	[ICRA]AAA
9.55% SEC. IL&FS LTD. NCDS 2024 (13.08.2024)	INE871D07NJ1	1	967607.00	1.49	[ICRA]AAA
9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017)	INE916DA7ET6	1	945691.00	1.45	CRISIL AAA
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	10	1026392.00	1.58	IND AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	1	973859.00	1.50	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	1	979657.00	1.51	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	1	969369.00	1.49	CRISIL AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	1	1052099.00	1.62	[ICRA]AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	1	1065151.00	1.64	CRISIL AAA
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	1	522445.50	0.80	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	113503	1449490.06	2.23	CRISIL AAA
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	1	1034953.00	1.59	[ICRA]AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	1	1017650.00	1.56	CRISIL AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	2	1022183.00	1.57	CRISIL AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	1	1052884.00	1.62	CRISIL AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	1	1020539.00	1.57	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 57 2031 (31032031)	INE556S07574	1	1068192.00	1.64	CRISIL AAA
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDS 2021 (17.06.2021)	INE202B07HG1	1	1041953.00	1.60	BWR AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	3	2981556.00	4.58	CRISIL AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	1	980597.00	1.51	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2027 (25.06.2027)	INE090A08TY8	1	965785.00	1.48	[ICRA]AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022 (31.08.2022)	INE002A08476	2	1942236.00	2.98	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDS 2023 (02.02.2023)	INE975G07035	1	1048976.00	1.61	BWR AA+
<b>Sub Total</b>		<b>113585</b>	<b>56466926.56</b>	<b>86.75</b>	
<b>Bank Fixed Deposits</b>				<b>0.00</b>	
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	

<b>Total (C)</b>			<b>56466926.56</b>	<b>86.75</b>	
<b>Liquid Funds:</b>					
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	
<b>Cash / cash Equivalent &amp; Net Current Assets</b>			<b>8,624,696.67</b>	<b>13.25</b>	
<b>Total</b>			<b>8624696.67</b>	<b>13.25</b>	
<b>Grand Total</b>			<b>65091623.23</b>	<b>100.00</b>	
<b>Average Maturity of Portfolio (in yrs)</b>				<b>8.28</b>	
<b>Modified Duration (in Yrs)</b>				<b>5.53</b>	
<b>Yield to Maturity (% Annualised)</b>				<b>7.92</b>	
<b>Net NPA</b>				<b>0.00</b>	
<b>AAA</b>			<b>55,417,950.56</b>	<b>85.14%</b>	
<b>AA+</b>			<b>1,048,976.00</b>	<b>1.61%</b>	
<b>AA</b>			<b>0.00</b>	<b>0.00%</b>	
<b>AA-</b>			<b>0.00</b>	<b>0.00%</b>	
<b>A+</b>				<b>0.00%</b>	
<b>A</b>				<b>0.00%</b>	
<b>A-</b>				<b>0.00%</b>	
<b>BBB+</b>				<b>0.00%</b>	
<b>BBB</b>				<b>0.00%</b>	
<b>BBB-</b>				<b>0.00%</b>	
<b>D</b>				<b>0.00%</b>	
<b>Total</b>			<b>56466926.56</b>	<b>86.75%</b>	

<b>LIC Pension Fund LTD</b>				
<b>Periodicity of Submission: Monthly</b>				
<b>Date-31ST MARCH ,2018</b>				
<b>Details of Portfolio for Scheme: G Tier II</b>				
<b>(A)Equity Instruments:</b>				
<b>Security Name</b>	<b>ISIN Code</b>	<b>Units</b>	<b>Market Value</b>	<b>NAV%</b>
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	7900	840089.95	0.96
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	700	73618.09	0.08
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	800	84980.08	0.10
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	18800	2191899.52	2.50
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	128700	13450642.92	15.35
8.24% GSEC 2033 (10.11.2033)	IN0020140052	81400	8536051.70	9.74
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	48800	5090059.60	5.81
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	400	42312.40	0.05
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	700	74646.88	0.09
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	104400	10471320.00	11.95
7.88% GSEC 2030 (19.03.2030)	IN0020150028	32700	3310875.00	3.78
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	1300	129220.00	0.15
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	93300	9298763.16	10.61
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	10000	1024460.00	1.17
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	44700	4104246.72	4.68
6.79% GSEC 2027 (15.05.2027)	IN0020170026	10000	950300.00	1.08
6.79% GSEC 2029 (26.12.2029)	IN0020160118	63800	6068656.00	6.92
6.62% GSEC 2051 (28.11.2051)	IN0020160092	10000	871445.00	0.99
6.68% GSEC 2031 (17.09.2031)	IN0020170042	120000	11083200.00	12.64
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	50000	5043165.00	5.75
<b>Total (B)</b>		<b>828400</b>	<b>82739952.02</b>	<b>94.39</b>
<b>Liquid Funds:</b>				
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>
<b>Cash / cash Equivalent &amp; Net Current Assets</b>				
			4,914,804.46	5.61
<b>Total</b>			<b>4914804.46</b>	<b>5.61</b>
<b>Grand Total</b>			<b>87654756.48</b>	<b>100.00</b>
<b>Average Maturity of Portfolio (in yrs)</b>				
				<b>17.85</b>
<b>Modified Duration (in Yrs)</b>				
				<b>8.98</b>
<b>Yield to Maturity (% Annualised)</b>				
				<b>7.69</b>



<b>LIC Pension Fund LTD</b>				
<b>Periodicity of Submission: Monthly</b>				
<b>Date-31ST MARCH ,2018</b>				
<b>Details of Portfolio for Scheme: A Tier II</b>				
<b>(A)Equity Instruments:</b>				
<b>Security Name</b>	<b>ISIN Code</b>	<b>Units</b>	<b>Market Value</b>	<b>NAV%</b>
<b>Total (B)</b>			<b>0.00</b>	<b>0.00</b>
<b>Liquid Funds:</b>				
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>
<b>Cash / cash Equivalent &amp; Net Current Assets</b>			<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>			<b>0.00</b>	<b>0.00</b>