

LIC Pension Fund Limited

Scheme 10: NPS TRUST A/C LIC PENSION FUND SCHEME- G TIER II

BALANCE SHEET AS AT SEPTEMBER 30, 2015 (Unaudited)

Particulars	Note	30.09.2015	30.09.2014
		₹	₹
LIABILITIES			
Unit Capital	1	19,99,841	5,72,540
Reserve & Surplus	2	6,68,706	87,659
Current Liabilities & Provision	3	649	300
Total		26,69,196	6,60,499
ASSETS			
Investment	4	26,08,417	6,47,224
Other Current Assets	6	60,779	13,275
Total		26,69,196	6,60,499
Net Assets Value Per Unit		13.3438	11.5310

The accompanying Notes form an integral part of Balance Sheet

For and on behalf of
LIC Pension Fund Ltd

PLACE: Mumbai
Date: 30.10.2015

MD & CEO

LIC Pension Fund Limited

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REVENUE ACCOUNT FOR THE YEAR HALF ENDED SEPTEMBER 30, 2015 (Unaudited)

Particulars	Note	Half Year ended Sep 30, 2015	Half Year ended Sep 30, 2014
		₹	₹
Income:			
Interest Income	7	66,276	16,284
Profit on sale of investment (Other than inter scheme transfer/sale)		5,406	945
Profit on sale of investment(inter scheme transfer/sale)		0	0
Total Revenue		71,682	17,228
Expenses:			
Management Fees		101	318
Custodian Fees		64	197
CCIL Fee		510	
Other Charges		0	1
Loss on Sale of Investment		2	0
Total Expenses		677	516
Surplus		71,005	16,712
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investments		25,809	10,467
Surplus for the year transferred to reserves		96,814	27,179

The accompanying Notes form an integral part of Revenue Account

For and on behalf of
LIC Pension Fund Ltd

PLACE: Mumbai
Date: 30.10.2015

MD & CEO

LIC Pension Fund Limited

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NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2015

Note 1 : Unit Capital

Particulars	30.09.2015		30.09.2014	
	Units	Rs.	Units	Rs.
Units of Rs. 10 each:				
Outstanding:				
At the beginning of the Period(01.04.2015)	81,475.9656	8,14,760	13,671.1036	1,36,711
Issued during the Period	1,35,734.8613	13,57,348	44,206.6421	4,42,067
Repurchased during the Period	-17,226.7184	-1,72,267	-623.7744	-6,238
	1,99,984.1085	19,99,841	57,253.9713	5,72,540

Note 2 : Reserve & Surplus		
Particulars	30.09.2015	30.09.2014
	₹	₹
Unit Premium Reserve:		
At the beginning of the year(01.04.2015)	1,24,199	6,431
Net Addition \ (Deduction) during the Period	3,40,692	50,794
Total Unit Premium	4,64,891	57,225
Surplus (Revenue Account)		
Balance brought forward from previous year(01.04.2015)	1,07,001	3,255
Surplus for the current Period	96,814	27,179
Total Surplus	2,03,815	30,434
Total	6,68,706	87,659

Note 3 : Current Liabilities		
Particulars	30.09.2015	30.09.2014
	₹	₹
Amount for Redemption of units	15	178
Payable Management Fees	61	122
Payable - Custodian Fee - Transactions	63	
Payable - CCIL/NDS Charges	510	
Total	649	300

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NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30th SEPTEMBER,2015

Note 4 : Investment

Particulars	30.09.2015	30.09.2014
	₹	₹
Government Securities	25,44,209	5,96,879
Mutual Fund Investment	64,208	50,345
Total	26,08,417	6,47,224

Note 5 : Deposits

Particulars	30.09.2015	30.09.2014
	₹	₹
Deposits with Scheduled Banks	0	0
Total	0	0

Note 6 : Other Current Assets

Particulars	30.09.2015	30.09.2014
	₹	₹
Interest Receivable-Deposits	0	0
Outstanding and accrued Income	50,098	10,514
Balance with Trustee Bank	10,681	2,761
Total	60,779	13,275

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NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED SEPTEMBER 30,2015

Note 7 : Interest Income

Particulars	30.09.2015	30.09.2014
	₹	₹
Interest Income - Government Securities	66,276	16,284
Interest Income - Deposits	-	-
Total	66,276	16,284

Schedules Annexed to and scheduled part of Financial Statements

A) Gsec

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	8.24% GSEC 2027	50,000	51,530	2.03
2	8.32% G-SEC 2032 (02.08.2032)	70,000	73,059	2.87
3	8.28% G-SEC 2027 (21.09.2027)	1,30,000	1,34,485	5.29
4	8.30% G-SEC 2042 (31.12.2042)	80,000	84,040	3.30
5	9.20% G-SEC 2030 (30.09.2030)	2,30,000	2,56,473	10.08
6	9.23% G-SEC 2043 (23.12.2043)	3,50,000	4,03,200	15.85
7	8.60% GSEC 2028 (02.06.2028)	1,20,000	1,27,524	5.01
8	8.17% G-SEC 2044 (01.12.2044)	7,40,000	7,69,896	30.26
9	7.72% GSEC 2025 (25.05.2025)	1,00,000	1,01,210	3.98
10	8.13% G-SEC 2045 (22.06.2045)	4,10,000	4,24,760	16.70
11	9.11% MAHARASHTRA SDL 2024 (28	40,000	42,640	1.68
12	9.35% MAHARASHTRA SDL 2024 (30	70,000	75,392	2.96
	Total		25,44,209	100.00