

## LIC Pension Fund Limited

Scheme 05: NPS TRUST A/C LIC PENSION FUND SCHEME- E TIER I

BALANCE SHEET AS AT SEPTEMBER 30, 2015 (Unaudited)

Particulars	Note	30.09.2015	30.09.2014
		₹	₹
<b>LIABILITIES</b>			
Unit Capital	1	50,61,28,806	23,36,12,168
Reserve & Surplus	2	18,27,69,534	8,35,91,100
Current Liabilities & Provision	3	4,27,986	3,36,870
<b>Total</b>		<b>68,93,26,326</b>	<b>31,75,40,138</b>
<b>ASSETS</b>			
Investment	4	68,91,31,108	31,74,67,712
Deposits	5	0	0
Other Current Assets	6	1,95,218	72,426
<b>Total</b>		<b>68,93,26,326</b>	<b>31,75,40,138</b>
<b>Net Assets Value Per Unit</b>		<b>13.6111</b>	<b>13.5524</b>

The accompanying Notes form an integral part of Balance Sheet

For and on behalf of  
LIC Pension Fund Ltd

\_\_\_\_\_  
MD & CEO

PLACE: Mumbai  
Date: 30.10.2015

## LIC Pension Fund Limited

Scheme 05: NPS TRUST A/C LIC PENSION FUND SCHEME- E TIER I

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
		₹	₹
<b>Income:</b>			
Interest Income - Deposits		8,520	171
Profit on sale of investment (Other than inter scheme transfer/sale)		1,69,95,394	5,25,689
Dividend		57,60,416	30,16,966
Profit on sale of investment( inter scheme transfer/sale)		0	0
<b>Total Revenue</b>		<b>2,27,64,330</b>	<b>35,42,826</b>
<b>Expenses:</b>			
Management Fees		33,791	2,34,394
Custodian Fees		24,662	3,577
Other Charges		2	2
Loss on Sale of Investment		13,33,445	0
<b>Total Expenses</b>		<b>13,91,900</b>	<b>2,37,973</b>
<b>Surplus</b>		<b>2,13,72,430</b>	<b>33,04,852</b>
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investments		-5,59,89,039	4,29,29,252
<b>Surplus for the year transferred to reserves</b>		<b>-3,46,16,609</b>	<b>4,62,34,104</b>

The accompanying Notes form an integral part of Revenue Account

For and on behalf of  
LIC Pension Fund Ltd

\_\_\_\_\_  
MD & CEO

PLACE: Mumbai  
Date: 30.10.2015

## LIC Pension Fund Limited

Scheme 05: NPS TRUST A/C LIC PENSION FUND SCHEME- E TIER I

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

### Note 1 : Unit Capital

Particulars	30.09.2015		30.09.2014	
	Units	₹	Units	₹
<b>Units of Rs. 10 each:</b>				
<b>Outstanding:</b>				
At the beginning of the year (01.04.2015)	3,06,65,495	30,66,54,954	1,75,42,731	17,54,27,313
Issued during the Period	2,03,38,846	20,33,88,460	65,57,200	6,55,72,000
Repurchased during the year	-3,91,461	-39,14,608	-7,38,714	-73,87,145
	<b>5,06,12,880.6364</b>	<b>50,61,28,806</b>	<b>2,33,61,216.7826</b>	<b>23,36,12,168</b>

### Note 2 : Reserve & Surplus

Particulars	30.09.2015	30.09.2014
	₹	₹
<b>Unit Premium Reserve:</b>		
At the beginning of the year (01.04.2015)	5,15,99,627	46,33,218
Net Addition \ (Deduction) during the Year	8,31,26,445	1,45,12,999
<b>Total Unit Premium</b>	<b>13,47,26,072</b>	<b>1,91,46,217</b>
<b>Surplus (Revenue Account)</b>		
Balance brought forward from previous year (01.04.2015)	8,26,60,071	1,82,10,778
Surplus for the current year	-3,46,16,609	4,62,34,104
<b>Total Surplus</b>	<b>4,80,43,462</b>	<b>6,44,44,882</b>
<b>Total</b>	<b>18,27,69,534</b>	<b>8,35,91,100</b>

### Note 3 : Current Liabilities

Particulars	30.09.2015	30.09.2014
	₹	₹
Payable to brokers for Equity Purchase	3,73,812	0
Amount for Redemption of units	13,252	2,65,267
Payable Management Fees	18,845	71,603
Custodian Fee - Transactions	22,077	
<b>Total</b>	<b>4,27,986</b>	<b>3,36,870</b>

# LIC Pension Fund Limited

Scheme 05: NPS TRUST A/C LIC PENSION FUND SCHEME- E TIER I

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

## Note 4 : Investment

Particulars	30.09.2015	30.09.2014
	₹	₹
Equity	66,93,90,600	31,23,51,258
Mutual Fund Investment	1,97,40,508	51,16,454
<b>Total</b>	<b>68,91,31,108</b>	<b>31,74,67,712</b>

## Note 5 : Deposits

Particulars	30.09.2015	30.09.2014
	₹	₹
Deposits with Scheduled Banks	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

## Note 6 : Other Current Assets

Particulars	30.09.2015	30.09.2014
	₹	₹
Amount receivable towards settlement of contracts	0	0
Balance with Trustee Bank	13,000	29,805
Dividend Receivable	1,72,925	42,621
Interest Receivable-Deposits	0	0
Brokerage receivable from LIC Pension Fund Ltd.	9,293	
<b>Total</b>	<b>1,95,218</b>	<b>72,426</b>

**Schedules Annexed to and scheduled part of Financial Statements**

**A) Equity**

S. No.	security_name	Units	Mkt_value	% to Asset Class
1	ACC LTD.	3,063	41,25,095	0.62
2	AMBUJA CEMENTS LTD.	20,812	42,83,110	0.64
3	ASIAN PAINTS LTD.	10,534	88,65,414	1.32
4	AXIS BANK LIMITED	39,683	1,96,68,879	2.94
5	BAJAJ AUTO LTD.	3,115	72,02,192	1.08
6	BANK OF BARODA	21,923	40,16,294	0.60
7	BHARAT HEAVY ELECTRICALS LTD	23,141	47,56,633	0.71
8	BHARAT PETROLEUM CORPORATION LIMITED	5,887	50,08,071	0.75
9	BHARATI AIRTEL	32,076	1,08,36,877	1.62
10	BOSCH LTD	210	40,71,228	0.61
11	CAIRN INDIA LTD.	12,748	19,54,906	0.29
12	CIPLA LTD.	14,815	94,23,081	1.41
13	COAL INDIA LIMITED	30,960	1,01,42,496	1.52
14	DR. REDDYS LABORATORIES LTD.	2,955	1,22,99,744	1.84
15	FEDERAL BANK LIMITED	2,000	1,27,900	0.02
16	GAIL INDIA	10,852	32,80,560	0.49
17	GRASIM INDUSTRIES LTD.	1,470	51,71,240	0.77
18	HCL TECHNOLOGIES LTD.	12,874	1,26,44,199	1.89
19	HDFC BANK LIMITED	47,313	5,05,68,134	7.55
20	HERO MOTOCORP LTD.	2,827	67,69,252	1.01
21	HINDALCO INDUSTRIES LIMITED	29,253	20,71,112	0.31
22	HINDUSTAN UNILEVER LTD.	19,516	1,59,00,661	2.38
23	HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	37,771	4,58,06,780	6.84
24	ICICI BANK LTD.	1,35,447	3,66,18,096	5.47
25	IDEA CELLULAR LIMITED	28,104	42,01,548	0.63
26	INDUSIND BANK LTD.	11,312	1,06,60,994	1.59
27	INFOSYS TECHNOLOGIES LTD	46,435	5,39,55,148	8.06
28	ITC LTD	1,31,281	4,31,65,193	6.45
29	KOTAK MAHINDRA BANK LTD.	23,843	1,54,52,648	2.31
30	LARSEN AND TOUBRO LTD	19,090	2,79,90,713	4.18
31	LIC HOUSING FINANCE LTD.	200	94,110	0.01
32	LUPIN LTD.	5,826	1,18,50,084	1.77
33	MAHINDRA & MAHINDRA LTD.	10,764	1,36,03,543	2.03
34	MARUTI SUZUKI INDIA LTD.	3,021	1,41,55,198	2.11
35	NMDC LTD	18,332	17,06,709	0.25
36	NTPC LTD	48,115	59,54,231	0.89
37	OIL AND NATURAL GAS CORPORATION LTD.	42,114	96,58,846	1.44
38	POWER FINANCE CORPORATION LTD.	3,000	6,90,300	0.10
39	POWER GRID CORPORATION OF INDIA LTD	53,196	70,40,491	1.05
40	PUNJAB NATIONAL BANK	18,329	24,42,339	0.36
41	RELIANCE INDUSTRIES LTD.	40,584	3,49,95,583	5.23
42	RURAL ELECTRIFICATION CORPORATION LTD.	600	1,64,430	0.02
43	STATE BANK OF INDIA	73,937	1,75,34,160	2.62
44	SUN PHARMACEUTICALS INDUSTRIES LTD.	24,890	2,16,14,476	3.23
45	TATA CONSULTANCY SERVICES LTD.	12,050	3,11,86,003	4.66
46	TATA MOTORS LTD.	46,618	1,39,20,135	2.08
47	TATA POWER LTD.	41,889	27,20,691	0.41
48	TATA STEEL LIMITED	15,160	32,23,016	0.48
49	TECH MAHINDRA LIMITED	14,134	78,77,585	1.18
50	UltraTech Cement Limited	2,390	63,89,426	0.95
51	VEDANTA LTD	25,075	21,23,853	0.32
52	WIPRO LIMITED	14,979	89,55,195	1.34
53	YES BANK LTD	7,581	55,31,856	0.83
54	ZEE ENTERTAINMENT LTD	12,537	49,20,146	0.74
	<b>TOTAL</b>		<b>66,93,90,600</b>	<b>100.00</b>