

LIC Pension Fund Limited

Scheme 07: NPS TRUST A/C LIC PENSION FUND SCHEME- G TIER I

BALANCE SHEET AS AT SEPTEMBER 30, 2015 (Unaudited)

Particulars	Note	30.09.2015	30.09.2014
		₹	₹
LIABILITIES			
Unit Capital	1	29,37,42,716	11,95,50,931
Reserve & Surplus	2	9,60,69,230	1,68,39,763
Current Liabilities & Provision	3	1,65,541	72,808
Total		38,99,77,487	13,64,63,502
ASSETS			
Investment	4	38,27,50,173	13,47,28,300
Other Current Assets	6	72,27,314	17,35,202
Total		38,99,77,487	13,64,63,502
Net Assets Value Per Unit		13.2705	11.4086

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 07: NPS TRUST A/C LIC PENSION FUND SCHEME- G 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
		₹	₹
Income:			
Interest Income	7	1,21,56,024	46,04,439
Profit on sale of investment (Other than inter scheme transfer/sale)		18,58,188	1,25,354
Profit on sale of investment(inter scheme transfer/sale)		0	0
Total Revenue		1,40,14,212	47,29,793
Expenses:			
Management Fees		17,773	98,653
Custodian Fees		12,242	1,959
CCIL Fee		2,875	
Other Charges-Short Remittances		-2	-2
Loss on Sale of Investment		0	0
Total Expenses		32,888	1,00,610
Surplus		1,39,81,324	46,29,183
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investments		8,41,909	36,50,468
Surplus for the year transferred to reserves		1,48,23,233	82,79,651

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

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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	₹	Units	₹
Units of Rs. 10 each:				
Outstanding:				
At the beginning of the Period (01.04.2015)	1,72,60,523.9320	17,26,05,239	78,71,774.4861	7,87,17,745
Issued during the Period	1,24,81,056.2387	12,48,10,562	41,68,102.5020	4,16,81,025
Repurchased during the Period	-3,67,308.5477	-36,73,085	-84,783.8867	-8,47,839
	2,93,74,271.6230	29,37,42,716	1,19,55,093.1014	11,95,50,931

Note 2 : Reserve & Surplus

Particulars	30.09.2015	30.09.2014
	₹	₹
Unit Premium Reserve:		
At the beginning of the year (01.04.2015)	1,78,86,792	16,01,577
Net Addition \ (Deduction) during the Period	3,35,75,992	41,67,486
Total Unit Premium	5,14,62,784	57,69,063
Surplus (Revenue Account)		
Balance brought forward from previous year (01.04.2015)	2,97,83,213	27,91,049
Surplus for the current Period	1,48,23,233	82,79,651
Total Surplus	4,46,06,446	1,10,70,700
Total	9,60,69,230	1,68,39,763

Note 3 : Current Liabilities

Particulars	30.09.2015	30.09.2014
	₹	₹
Amount for Redemption of units	1,41,184	42,599
Payable Management Fees	10,062	30,209
Payable - Custodian Fee - Transactions	11,421	0
Payable - CCIL/NDS Charges	2,874	0
Total	1,65,541	72,808

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

Note 4 : Investment

Particulars	30.09.2015	30.09.2014
	₹	₹
Government Securities	37,42,50,084	12,96,07,853
Mutual Fund Investment	85,00,089	51,20,447
Total	38,27,50,173	13,47,28,300

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
	₹	₹
Amount with SHCIL for Gsec Purchase	0	0
Interest Receivable-Deposits	0	0
Outstanding and accrued Income	72,27,314	17,35,123
Balance with Trustee Bank	0	79
Total	72,27,314	17,35,202

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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	1,21,56,024	46,04,439
Interest Income - Deposits	0	0
Total	1,21,56,024	46,04,439

Schedules Annexed to and scheduled part of Financial Statements

security_name	Face Value	Mkt_value	% to Asset Class
7.72% GSEC 2025 (25.05.2025)	1,61,28,265	1,63,96,020	4.38
8.13% G-SEC 2045 (22.06.2045)	3,84,70,573	3,95,64,840	10.57
8.17% G-SEC 2044 (01.12.2044)	12,58,79,479	12,78,02,736	34.15
8.20% G-SEC 2025 (24.09.2025)	46,35,000	51,20,125	1.37
8.24% GSEC 2027	68,90,409	74,10,014	1.98
8.24% GSEC 2033 (10.11.2033)	3,27,51,600	3,32,96,000	8.90
8.28% G-SEC 2027 (21.09.2027)	4,04,05,332	4,38,52,455	11.72
8.30% G-SEC 2042 (31.12.2042)	2,40,11,382	2,74,70,575	7.34
8.32% G-SEC 2032 (02.08.2032)	1,39,27,498	1,57,38,996	4.21
8.60% GSEC 2028 (02.06.2028)	1,49,75,038	1,49,30,935	3.99
8.83% G-SEC 2041 (12.12.2041)	52,66,768	58,89,117	1.57
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	4,63,540	4,69,044	0.13
9.20% G-SEC 2030 (30.09.2030)	3,05,23,915	3,24,04,806	8.66
9.23% G-SEC 2043 (23.12.2043)	2,78,591	2,88,000	0.08
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	35,21,540	35,54,196	0.95
G-SEC 8.28% 2032 (15.2.2032)	54,462	62,226	0.02
Total	358183391	374250084	