

**LIC Pension Fund Limited****Scheme 08: NPS TRUST A/C LIC PENSION FUND SCHEME- E TIER II****BALANCE SHEET AS AT 30.09.2015 (Unaudited)**

Particulars	Note	30.09.2015	30.09.2014
		₹	₹
<b>LIABILITIES</b>			
Unit Capital	1	25,74,865	8,25,389
Reserve & Surplus	2	3,91,671	1,20,647
Current Liabilities & Provision	3	149	586
<b>Total</b>		<b>29,66,685</b>	<b>9,46,622</b>
<b>ASSETS</b>			
Investment	4	29,65,811	9,46,329
Deposits	5	0	0
Other Current Assets	6	874	293
<b>Total</b>		<b>29,66,685</b>	<b>9,46,622</b>
<b>Net Assets Value Per Unit</b>		<b>11.5211</b>	<b>11.4549</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 08: NPS TRUST A/C LIC PENSION FUND SCHEME- E TIER II 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		23	0
Profit on sale of investment (Other than inter scheme transfer/sale)		38,291	10,751
Profit on sale of investment (Inter scheme transfer/sale)		1,297	0
Dividend		19,108	4,014
<b>Total Revenue</b>		<b>58,719</b>	<b>14,765</b>
<b>Expenses:</b>			
Management Fees		123	502
Custodian Fees		76	81
Other Charges		0	1
Loss on Sale of Investment		8,202	0
<b>Total Expenses</b>		<b>8,401</b>	<b>584</b>
<b>Surplus</b>		<b>50,318</b>	<b>14,181</b>
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investments		-1,38,498	62,756
<b>Surplus for the year transferred to reserves</b>		<b>-88,180</b>	<b>76,937</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 08: NPS TRUST A/C LIC PENSION FUND SCHEME- E TIER II**

**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)	1,19,869.1237	11,98,691	26,897.4265	2,68,974
Issued during the Period	1,55,110.8096	15,51,108	57,167.6162	5,71,676
Repurchased during the year	-17,493.4536	-1,74,935	-1,526.1588	-15,262
	<b>2,57,486.4797</b>	<b>25,74,865</b>	<b>82,538.8839</b>	<b>8,25,389</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)	1,25,979	-3,426
Net Addition \ (Deduction) during the Year	2,40,360	46,642
<b>Total Unit Premium</b>	<b>3,66,339</b>	<b>43,216</b>
<b>Surplus (Revenue Account)</b>		
Balance brought forward from previous year(01.04.2015)	1,13,512	494
Surplus for the current year	-88,180	76,937
<b>Total Surplus</b>	<b>25,332</b>	<b>77,431</b>
<b>Total</b>	<b>3,91,671</b>	<b>1,20,647</b>

**Note 3 : Current Liabilities**

Particulars	30.09.2015	30.09.2014
	₹	₹
Amount for Redemption of units	0	405
Payable Management Fees	73	181
Payable - Custodian Fee - Transactions	76	
<b>Total</b>	<b>149</b>	<b>586</b>

# LIC Pension Fund Limited

Scheme 08: NPS TRUST A/C LIC PENSION FUND SCHEME- E TIER II

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

**Note 4 : Investment**

Particulars	30.09.2015	30.09.2014
	₹	₹
Equity	28,51,805	7,61,958
Mutual Fund Investment	1,14,006	1,84,371
<b>Total</b>	<b>29,65,811</b>	<b>9,46,329</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
	₹	₹
Dividend Receivable	643	144
Receivable - Others	231	0
Balance with Trustee Bank	0	149
<b>Total</b>	<b>874</b>	<b>293</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.	48	64,644	2.27
2	AMBUJA CEMENTS LTD.	158	32,516	1.14
3	ASIAN PAINTS LTD.	40	33,664	1.18
4	AXIS BANK LIMITED	177	87,730	3.08
5	BAJAJ AUTO LTD.	12	27,745	0.97
6	BANK OF BARODA	83	15,206	0.53
7	BHARAT HEAVY ELECTRICALS LTD	154	31,655	1.11
8	BHARAT PETROLEUM CORPORATION LIMITED	23	19,566	0.69
9	BHARATI AIRTEL	121	40,880	1.43
10	BOSCH LTD	2	38,774	1.36
11	CAIRN INDIA LTD.	49	7,514	0.26
12	CIPLA LTD.	44	27,986	0.98
13	COAL INDIA LIMITED	188	61,589	2.16
14	DR. REDDYS LABORATORIES LTD.	11	45,786	1.61
15	GAIL INDIA	41	12,394	0.43
16	GRASIM INDUSTRIES LTD.	6	21,107	0.74
17	HCL TECHNOLOGIES LTD.	48	47,143	1.65
18	HDFC BANK LIMITED	198	2,11,622	7.42
19	HERO MOTOCORP LTD.	11	26,340	0.92
20	HINDALCO INDUSTRIES LIMITED	113	8,000	0.28
21	HINDUSTAN UNILEVER LTD.	97	79,031	2.77
22	HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	138	1,67,360	5.87
23	ICICI BANK LTD.	583	1,57,614	5.53
24	IDEA CELLULAR LIMITED	98	14,651	0.51
25	INDUSIND BANK LTD.	43	40,525	1.42
26	INFOSYS TECHNOLOGIES LTD	175	2,03,341	7.13
27	ITC LTD	490	1,61,112	5.65
28	KOTAK MAHINDRA BANK LTD.	90	58,329	2.05
29	LARSEN AND TOUBRO LTD	72	1,05,570	3.70
30	LUPIN LTD.	36	73,224	2.57
31	MAHINDRA & MAHINDRA LTD.	41	51,816	1.82
32	MARUTI SUZUKI INDIA LTD.	12	56,227	1.97
33	NMDC LTD	71	6,610	0.23
34	NTPC LTD	181	22,399	0.79
35	OIL AND NATURAL GAS CORPORATION LTD.	257	58,943	2.07
36	POWER GRID CORPORATION OF INDIA LTD	293	38,779	1.36
37	PUNJAB NATIONAL BANK	165	21,986	0.77
38	RELIANCE INDUSTRIES LTD.	155	1,33,657	4.69
39	STATE BANK OF INDIA	396	93,911	3.29
40	SUN PHARMACEUTICALS INDUSTRIES LTD.	96	83,366	2.92
41	TATA CONSULTANCY SERVICES LTD.	44	1,13,874	3.99
42	TATA MOTORS LTD.	187	55,838	1.96
43	TATA POWER LTD.	160	10,392	0.36
44	TATA STEEL LIMITED	58	12,331	0.43
45	TECH MAHINDRA LIMITED	53	29,540	1.04
46	UltraTech Cement Limited	9	24,061	0.84
47	VEDANTA LTD	96	8,131	0.29
48	WIPRO LIMITED	76	45,437	1.59
49	YES BANK LTD	59	43,052	1.51
50	ZEE ENTERTAINMENT LTD	48	18,838	0.66
	<b>Total</b>		<b>28,51,805</b>	<b>100.00</b>