

## LIC Pension Fund Limited

**Scheme 09: NPS TRUST A/C LIC PENSION FUND SCHEME- C TIER II**

**BALANCE SHEET AS AT SEPTEMBER 30, 2015 (Unaudited)**

Particulars	Note	30.09.2015	30.09.2014
		₹	₹
<b>LIABILITIES</b>			
Unit Capital	1	24,79,271	6,03,602
Reserve & Surplus	2	5,44,326	56,397
Current Liabilities & Provision	3	343	296
<b>Total</b>		<b>30,23,940</b>	<b>6,60,295</b>
<b>ASSETS</b>			
Investment	4	28,77,736	6,57,308
Deposits	5	0	0
Other Current Assets	6	1,46,204	2,987
<b>Total</b>		<b>30,23,940</b>	<b>6,60,295</b>
<b>Net Assets Value Per Unit</b>		<b>12.1955</b>	<b>10.9343</b>

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

Scheme 09: NPS TRUST A/C LIC PENSION FUND SCHEME- C 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	7	44,968	4,866
Profit on sale of investment (Other than inter scheme transfer/sale)		22,485	4,275
Profit on sale of investment (Inter scheme transfer/sale)		0	0
<b>Total Revenue</b>		<b>67,453</b>	<b>9,141</b>
<b>Expenses:</b>			
Management Fees		93	353
Custodian Fees		37	1
Other Charges		0	0
Loss on Sale of Investment		0	0
<b>Total Expenses</b>		<b>130</b>	<b>354</b>
<b>Surplus</b>		<b>67,323</b>	<b>8,786</b>
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investments		13,213	11,354
<b>Surplus for the year transferred to reserves</b>		<b>80,536</b>	<b>20,140</b>

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      Director

# LIC Pension Fund Limited

Scheme 09: NPS TRUST A/C LIC PENSION FUND SCHEME- C 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	84,461.2347	8,44,612	19,675.0917	1,96,751
Issued during the Period	1,76,274.6679	17,62,747	41,337.9668	4,13,380
Repurchased during the year	-12,808.8363	-1,28,088	-652.8697	-6,529
	<b>2,47,927.0663</b>	<b>24,79,271</b>	<b>60,360.1888</b>	<b>6,03,602</b>

**Note 2 : Reserve & Surplus**

Particulars	30.09.2015	30.09.2014
	₹	₹
<b>Unit Premium Reserve:</b>		
At the beginning of the year	64,814	4,766
Net Addition \ (Deduction) during the Year	3,19,274	27,818
<b>Total Unit Premium</b>	<b>3,84,088</b>	<b>32,584</b>
<b>Surplus (Revenue Account)</b>		
Balance brought forward from previous year	79,702	3,673
Surplus for the current year	80,536	20,140
<b>Total Surplus</b>	<b>1,60,238</b>	<b>23,813</b>
<b>Total</b>	<b>5,44,326</b>	<b>56,397</b>

**Note 3 : Current Liabilities**

Particulars	30.09.2015	30.09.2014
	₹	₹
Amount for Redemption of units	237	172
Payable Management Fees	59	124
Payable - Custodian Fee - Transactions	48	
<b>Total</b>	<b>343</b>	<b>296</b>

# LIC Pension Fund Limited

Scheme 09: NPS TRUST A/C LIC PENSION FUND SCHEME- C TIER II

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

## Note 4 : Investment

Particulars	30.09.2015	30.09.2014
	₹	₹
Debenture and Bonds	21,12,029	96,863
Mutual Fund Investment	7,65,707	5,60,445
<b>Total</b>	<b>28,77,736</b>	<b>6,57,308</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
	₹	₹
Outstanding and accrued Income	1,45,903	2,986
Interest Receivable-Deposits	0	0
Balance with Trustee Bank	301	1
<b>Total</b>	<b>1,46,204</b>	<b>2,987</b>

## LIC Pension Fund Limited

Scheme 09: NPS TRUST A/C LIC PENSION FUND SCHEME- C TIER II  
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 - Non-Convertible Bonds/Debentures	44,968	4,866
Interest Income - Deposits	-	-
<b>Total</b>	<b>44,968</b>	<b>4,866</b>

## Schedules Annexed to and scheduled part of Financial Statements

### A) Debentures/Bonds

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	43,000	45,260	2.14
2	8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	34,75,300	4,41,339	20.90
3	8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	5,00,000	5,22,591	24.74
4	9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	10,00,000	10,48,825	49.66
5	9.95% STATE BANK OF INDIA LOWER TIER-II BONDS 2026 (16.03.2026)	50,000	54,015	2.56
	<b>Total</b>	<b>50,68,300</b>	<b>21,12,029</b>	<b>100.00</b>