

LIC Pension Fund Limited

Scheme 06: NPS TRUST A/C LIC PENSION FUND SCHEME- C TIER I(Unaudited)
BALANCE SHEET AS AT SEPTEMBER 30, 2014

| Particulars | Note | 30.09.2014 | 30.09.2013 |
|----------------------------------|------|-----------------------|----------------------|
| | | ₹ | ₹ |
| LIABILITIES | | | |
| Unit Capital | 1 | 158,715,068.18 | 53,236,672.62 |
| Reserve & Surplus | 2 | 22,546,127.16 | 1,314,528.89 |
| Current Liabilities & Provision | 3 | 78,014.96 | 816.10 |
| Total | | 181,339,210.30 | 54,552,017.61 |
| ASSETS | | | |
| Investment | 4 | 175,513,018.08 | 5,546,869.19 |
| Deposits | 5 | - | 3,200.00 |
| Other Current Assets | 6 | 5,826,192.22 | 49,001,948.42 |
| Total | | 181,339,210.30 | 54,552,017.61 |
| Net Assets Value Per Unit | | 11.4205 | 10.2469 |

The accompanying Notes form an integral part of Balance Sheet

For and on behalf of
LIC Pension Fund Ltd

MD & CEO Director

PLACE: Mumbai
Date: 30/10/2014

LIC Pension Fund Limited

Scheme 06: NPS TRUST A/C LIC PENSION FUND SCHEME- C TIER I(Unaudited)

REVENUE ACCOUNT FOR THE YEAR HALF YEAR ENDED SEPTEMBER 30, 2014

| Particulars | Note | Half Year ended Sep 30, 2014 | Half Year ended Sep 30, 2013 |
|--|------|------------------------------|------------------------------|
| | | ₹ | ₹ |
| Income: | | | |
| Interest Income | 7 | 6,487,008.78 | 1,251.82 |
| Profit on sale of investment (Other than inter scheme transfer/sale) | | 319,721.73 | - |
| Profit on sale of investment (Inter scheme transfer/sale) | | - | - |
| Total Revenue | | 6,806,730.51 | 1,251.82 |
| Expenses: | | | |
| Management Fees | | 133,928.51 | 532.84 |
| Custodian Fees | | 1,892.11 | - |
| Other Charges | | - | - |
| Loss on Sale of Investment | | - | - |
| Total Expenses | | 135,820.62 | 532.84 |
| Surplus | | 6,670,909.89 | 718.98 |
| Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investments | | 2,295,093.97 | 4,918.19 |
| Surplus for the year transferred to reserves | | 8,966,003.86 | 5,637.17 |

The accompanying Notes form an integral part of Revenue Account

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai
Date: 30/10/2014

LIC Pension Fund Limited

Scheme 06: NPS TRUST A/C LIC PENSION FUND SCHEME- C TIER I

NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2014

Note 1 : Unit Capital

| Particulars | 30.09.2014 | | 30.09.2013 | |
|------------------------------|-----------------|----------------|----------------|---------------|
| | Units | Rs. | Units | Rs. |
| Units of Rs. 10 each: | | | | |
| Outstanding: | | | | |
| At the beginning of the year | 10,778,457.18 | 107,784,571.84 | - | - |
| Issued during the Period | 5,180,415.3897 | 51,804,153.89 | 5,323,732.4607 | 53,237,324.61 |
| Repurchased during the year | (87,365.7554) | (873657.55) | (65.1990) | (651.99) |
| | 15,871,506.8186 | 158,715,068.18 | 5,323,667.2617 | 53,236,672.62 |

Note 2 : Reserve & Surplus

| Particulars | 30.09.2014 | 30.09.2013 |
|--|----------------------|---------------------|
| | ₹ | ₹ |
| Unit Premium Reserve: | | |
| At the beginning of the year | 3,868,262.50 | - |
| Net Addition \ (Deduction) during the Year | 5,570,338.72 | 1,308,891.72 |
| Total Unit Premium | 9,438,601.22 | 1,308,891.72 |
| Surplus (Revenue Account) | | |
| Balance brought forward from previous year | 4,141,522.08 | - |
| Surplus for the current year | 8,966,003.86 | 5,637.17 |
| Total Surplus | 13,107,525.94 | 5,637.17 |
| Total | 22,546,127.16 | 1,314,528.89 |

Note 3 : Current Liabilities

| Particulars | 30.09.2014 | 30.09.2013 |
|--------------------------------|------------------|---------------|
| | ₹ | ₹ |
| Amount for Redemption of units | 37,713.56 | 283.26 |
| Payable Management Fees | 40,301.40 | 532.84 |
| Total | 78,014.96 | 816.10 |

LIC Pension Fund Limited

Scheme 06: NPS TRUST A/C LIC PENSION FUND SCHEME- C TIER I

NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2014

Note 4 : Investment

| Particulars | 30.09.2014 | 30.09.2013 |
|------------------------|-----------------------|---------------------|
| | Rs. | Rs. |
| Debenture and Bonds | 173,082,077.99 | 105,840.90 |
| Mutual Fund Investment | 2,430,940.09 | 5,441,028.29 |
| Total | 175,513,018.08 | 5,546,869.19 |

Note 5 : Deposits

| Particulars | 30.09.2014 | 30.09.2013 |
|-------------------------------|------------|-----------------|
| | Rs. | Rs. |
| Deposits with Scheduled Banks | - | 3200.00 |
| Total | - | 3,200.00 |

Note 6 : Other Current Assets

| Particulars | 30.09.2014 | 30.09.2013 |
|--------------------------------|---------------------|----------------------|
| | Rs. | Rs. |
| Outstanding and accrued Income | 5,826,080.73 | 1,222.36 |
| Balance with Trustee Bank | 111.49 | 49,000,696.60 |
| Interest Receivable-Deposits | - | 29.46 |
| Total | 5,826,192.22 | 49,001,948.42 |

LIC Pension Fund Limited

Scheme 06: NPS TRUST A/C LIC PENSION FUND SCHEME- C TIER I

NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED SEPTEMBER 30,2014

Note 7 : Interest Income

| Particulars | 30.09.2014 | 30.09.2013 |
|--|---------------------|-----------------|
| | ₹ | ₹ |
| Interest Income - Non-Convertible Bonds/Debentures | 6,487,008.78 | 1,222.36 |
| Interest Income - Deposits | - | 29.46 |
| Total | 6,487,008.78 | 1,251.82 |

Schedules Annexed to and scheduled part of Financial Statements

A) Bonds

| S. No. | security_name | Face Value | mkt_value | % to Asset Class |
|--------|---|----------------------|----------------------|------------------|
| 1 | POWER FINANCE CORPORATION 9.68% (9.06.2018) | 5,000,000.00 | 5,087,155.00 | 5.43 |
| 2 | 9.57% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS 2021 (31.05.2021) | 7,000,000.00 | 7,204,288.00 | 7.70 |
| 3 | 8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023) | 10,000,000.00 | 9,743,320.00 | 10.41 |
| 4 | 8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023). | 10,000,000.00 | 9,785,510.00 | 10.45 |
| 5 | 9.58% UNSEC. EXIM NCBs 2023 (04.10.2023). | 10,000,000.00 | 10,239,630.00 | 10.94 |
| 6 | 8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII | 4,000,000.00 | 3,894,416.00 | 4.16 |
| 7 | 8.72% SEC. SAIL BONDS- XXXTH ISSUE- I SERIES (AQ) (30.04.2020) | 10,000,000.00 | 9,796,600.00 | 10.46 |
| 8 | 9.81% SECURED PFC BONDS 2018 (07.10.2018). | 3,000,000.00 | 3,070,452.00 | 3.28 |
| 9 | 9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025). | 5,000,000.00 | 5,070,695.00 | 5.42 |
| 10 | 9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026) | 1,000,000.00 | 1,014,982.00 | 1.08 |
| 11 | 9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027) | 1,000,000.00 | 1,015,755.00 | 1.08 |
| 12 | 9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028) | 1,000,000.00 | 1,017,211.00 | 1.09 |
| 13 | 9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029) | 1,000,000.00 | 1,017,110.00 | 1.09 |
| 14 | 9.95% STATE BANK OF INDIA LOWER TIER-II BONDS 2026 (16.03.2026) | 200,000.00 | 208,560.00 | 0.22 |
| 15 | 11% SECURED INDIAN OIL CORP. BONDS - SERIES VIII B (10.09.2018) | 6,000,000.00 | 6,345,234.00 | 6.78 |
| 16 | 9.38% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2018 (6.11.2018) | 1,000,000.00 | 1,007,245.00 | 1.08 |
| 17 | 9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021) | 3,000,000.00 | 3,042,753.00 | 3.25 |
| 18 | 9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019) | 2,000,000.00 | 1,985,834.00 | 2.12 |
| 19 | 9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024) | 5,000,000.00 | 5,057,195.00 | 5.40 |
| 20 | 9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019) | 8,000,000.00 | 8,018,616.00 | 8.56 |
| | Total | 93,200,000.00 | 93,622,561.00 | 100.00 |

B) Debentures

| S. No. | security_name | Face Value | mkt_value | % to Asset Class |
|--------|---|----------------------|----------------------|------------------|
| 1 | 9.87% TATA SONS NCDs 2017 (16.04.2017) | 10,000,000.00 | 10,167,380.00 | 12.80 |
| 2 | 9.25% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(11.03.2018) | 8,000,000.00 | 8,036,512.00 | 10.11 |
| 3 | 11.00% SECURED IL & FS NCDs 2018 (23.08.2013) | 10,064,000.00 | 10,467,344.99 | 13.17 |
| 4 | 8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018) | 3,000,000.00 | 2,972,793.00 | 3.74 |
| 5 | 9.68% SECURED IDFC NCDs 2023 - SERIES IDFC PP 11/2014 (18.12.2023) | 5,000,000.00 | 5,107,500.00 | 6.43 |
| 6 | 11.15% HDFC DEBENTURE 2018(06.08.2018) | 3,000,000.00 | 3,186,522.00 | 4.01 |
| 7 | 9.50% SECURED IDFC DEBENTURES 2024 (15.05.2024) | 7,000,000.00 | 7,071,939.00 | 8.90 |
| 8 | 8.45% SEC RELIANCE PORTS & TERMINALS LTD. NCDS (12.06.2023) | 10,000,000.00 | 9,569,380.00 | 12.04 |
| 9 | 9.25% SEC. TATA SONS NCDs 2019 (19.06.2019) | 3,000,000.00 | 3,008,016.00 | 3.79 |
| 10 | 9.60% SECURED SUNDARAM FINANCE LTD. NCDS 2019 (25.07.2019) | 10,000,000.00 | 9,904,500.00 | 12.46 |
| 11 | 9.55% KOTAK MAHINDRA PRIME LTD SECURED REDEEMABLE NCD (21/08/2017) | 10,000,000.00 | 9,967,630.00 | 12.54 |
| | Total | 79,064,000.00 | 79,459,516.99 | 100.00 |

LIC Pension Fund Limited

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

BALANCE SHEET AS AT SEPTEMBER 30, 2014(Unaudited)

| Particulars | Note | 30.09.2014 | 30.09.2013 |
|----------------------------------|------|-------------------|-----------------|
| | | ₹ | ₹ |
| LIABILITIES | | | |
| Unit Capital | 1 | 603,601.89 | 3,519.79 |
| Reserve & Surplus | 2 | 56,397.30 | 19.02 |
| Current Liabilities & Provision | 3 | 295.75 | 4.85 |
| Total | | 660,294.94 | 3,543.66 |
| ASSETS | | | |
| Investment | 4 | 657,308.03 | - |
| Deposits | 5 | - | 1100.00 |
| Other Current Assets | 6 | 2,986.91 | 2443.66 |
| Total | | 660,294.94 | 3,543.66 |
| Net Assets Value Per Unit | | 10.9343 | 10.0541 |

The accompanying Notes form an integral part of Revenue Account

For and on behalf of
LIC Pension Fund Ltd

PLACE: Mumbai

Date: 30/10/2014

MD & CEO

Director

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, 2014(Unaudited)

| Particulars | Note | Half Year ended Sep 30, 2014 | Half Year ended Sep 30, 2013 |
|--|------|---------------------------------|---------------------------------|
| | | ₹ | ₹ |
| Income: | | | |
| Interest Income | 7 | 4,865.79 | 10.13 |
| Profit on sale of investment (Other than inter scheme transfer/sale) | | 4,274.72 | - |
| Profit on sale of investment (Inter scheme transfer/sale) | | - | - |
| Total Revenue | | 9,140.51 | 10.13 |
| Expenses: | | | |
| Management Fees | | 353.40 | 0.75 |
| Custodian Fees | | 1.01 | - |
| Other Charges | | - | - |
| Loss on Sale of Investment | | - | - |
| Total Expenses | | 354.41 | 0.75 |
| Surplus | | 8,786.10 | 9.38 |
| Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investments | | 11,353.77 | - |
| Surplus for the year transferred to reserves | | 20,139.87 | 9.38 |

The accompanying Notes form an integral part of Revenue Account

For and on behalf of
LIC Pension Fund Ltd

PLACE: Mumbai
Date: 30/10/2014

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, 2014

Note 1 : Unit Capital

| Particulars | 30.09.2014 | | 30.09.2013 | |
|------------------------------|--------------------|-------------------|-----------------|-----------------|
| | Units | Rs. | Units | Rs. |
| Units of Rs. 10 each: | | | | |
| Outstanding: | | | | |
| At the beginning of the year | 19,675.09 | 196,750.92 | - | - |
| Issued during the Period | 41,337.9668 | 413,379.67 | 352.3872 | 3,523.87 |
| Repurchased during the year | (652.8697) | (6528.70) | (0.4087) | (4.09) |
| | 60,360.1888 | 603,601.89 | 351.9785 | 3,519.79 |

Note 2 : Reserve & Surplus

| Particulars | 30.09.2014 | 30.09.2013 |
|--|------------------|--------------|
| | ₹ | ₹ |
| Unit Premium Reserve: | | |
| At the beginning of the year | 4,765.85 | - |
| Net Addition \ (Deduction) during the Year | 27,818.14 | 9.64 |
| Total Unit Premium | 32,583.99 | 9.64 |
| Surplus (Revenue Account) | | |
| Balance brought forward from previous year | 3,673.44 | - |
| Surplus for the current year | 20,139.87 | 9.38 |
| Total Surplus | 23,813.31 | 9.38 |
| Total | 56,397.30 | 19.02 |

Note 3 : Current Liabilities

| Particulars | 30.09.2014 | 30.09.2013 |
|--------------------------------|---------------|-------------|
| | ₹ | ₹ |
| Amount for Redemption of units | 172.18 | 4.10 |
| Payable Management Fees | 123.57 | 0.75 |
| Total | 295.75 | 4.85 |

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, 2014

Note 4 : Investment

| Particulars | 30.09.2014 | 30.09.2013 |
|------------------------|-------------------|------------|
| | Rs. | Rs. |
| Debenture and Bonds | 96,863.35 | - |
| Mutual Fund Investment | 560,444.68 | - |
| Total | 657,308.03 | - |

Note 5 : Deposits

| Particulars | 30.09.2014 | 30.09.2013 |
|-------------------------------|------------|-----------------|
| | Rs. | Rs. |
| Deposits with Scheduled Banks | - | 1100.00 |
| Total | - | 1,100.00 |

Note 6 : Other Current Assets

| Particulars | 30.09.2014 | 30.09.2013 |
|--------------------------------|-----------------|-----------------|
| | Rs. | Rs. |
| Outstanding and accrued Income | 2,986.08 | - |
| Interest Receivable-Deposits | - | 10.13 |
| Balance with Trustee Bank | 0.83 | 2433.53 |
| Total | 2,986.91 | 2,443.66 |

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 30,2014

Note 7 : Interest Income

| Particulars | 30.09.2014 | 30.09.2013 |
|--|----------------|--------------|
| | ₹ | ₹ |
| Interest Income - Non-Convertible Bonds/Debentures | 4,865.79 | - |
| Interest Income - Deposits | - | 10.13 |
| Total | 4865.79 | 10.13 |

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

A) Debentures/Bonds

| S. No. | security_name | Face Value | mkt_value | % to Asset Class |
|---------------|---|-------------------|------------------|-------------------------|
| 1 | 9.95% STATE BANK OF INDIA LOWER TIER-II BO | 50,000.00 | 52,140.00 | 53.83 |
| 2 | 11.00% SECURED IL & FS NCDs 2018 (23.08.201 | 43,000.00 | 44,723.35 | 46.17 |
| | Total | 93,000.00 | 96,863.35 | 100.00 |

LIC Pension Fund Limited

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

BALANCE SHEET AS AT SEPTEMBER 30, 2014(Unaudited)

| Particulars | Note | 30.09.2014 | 30.09.2013 |
|----------------------------------|------|-----------------------|-----------------------|
| | | ₹ | ₹ |
| LIABILITIES | | | |
| Unit Capital | 1 | 233,612,167.83 | 90,215,307.58 |
| Reserve & Surplus | 2 | 83,591,099.72 | 249,202.53 |
| Current Liabilities & Provision | 3 | 336,870.53 | 39,148,298.64 |
| Total | | 317,540,138.08 | 129,612,808.75 |
| ASSETS | | | |
| Investment | 4 | 317,467,712.34 | 48,081,910.67 |
| Deposits | 5 | - | 97,300.00 |
| Other Current Assets | 6 | 72,425.74 | 81,433,598.08 |
| Total | | 317,540,138.08 | 129,612,808.75 |
| Net Assets Value Per Unit | | 13.5524 | 10.0276 |

The accompanying Notes form an integral part of Balance Sheet

For and on behalf of
LIC Pension Fund Ltd

MD & CEO Director

PLACE: Mumbai
Date: 30/10/2014

LIC Pension Fund Limited

Scheme 05: NPS TRUST A/C LIC PENSION FUND SCHEME- E TIER I
REVENUE ACCOUNT FOR THE YEAR HALF YEAR ENDED SEPTEMBER 30, 2014((Unaudited))

| Particulars | Note | Half Year ended Sep 30, 2014 | Half Year ended Sep 30, 2013 |
|--|------|---------------------------------|---------------------------------------|
| | | Rs. | |
| Income: | | | |
| Interest Income - Deposits | | 171.00 | 47.87 |
| Profit on sale of investment (Other than inter scheme transfer/sale) | | 525,689.22 | |
| Dividend | | 3,016,965.65 | |
| Profit on sale of investment(inter scheme transfer/sale) | | - | |
| Total Revenue | | 3,542,825.87 | 47.87 |
| Expenses: | | | |
| Management Fees | | 234,394.40 | 805.63 |
| Custodian Fees | | 3,577.32 | - |
| Other Charges | | 1.50 | - |
| Loss on Sale of Investment | | - | |
| Total Expenses | | 237,973.22 | 805.63 |
| Surplus | | 3,304,852.65 | (757.76) |
| Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investments | | 42,929,251.68 | - |
| Surplus for the year transferred to reserves | | 46,234,104.33 | (757.76) |

The accompanying Notes form an integral part of Revenue Account

For and on behalf of
LIC Pension Fund Ltd

MD & CEO Director

PLACE: Mumbai
Date: 30/10/2014

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, 2014

Note 1 : Unit Capital

| Particulars | 30.09.2014 | | 30.09.2013 | |
|------------------------------|------------------------|-----------------------|-----------------------|----------------------|
| | Units | Rs. | Units | Rs. |
| Units of Rs. 10 each: | | | | |
| Outstanding: | | | | |
| At the beginning of the year | 17,542,731.27 | 175,427,312.70 | - | - |
| Issued during the Period | 6,557,200.0058 | 65,572,000.06 | 9,021,596.9525 | 90,215,969.53 |
| Repurchased during the year | (738,714.4933) | (7387144.93) | (66.1948) | (661.95) |
| | 23,361,216.7826 | 233,612,167.83 | 9,021,530.7577 | 90,215,307.58 |

Note 2 : Reserve & Surplus

| Particulars | 30.09.2014 | 30.09.2013 |
|--|----------------------|-------------------|
| | ₹ | ₹ |
| Unit Premium Reserve: | | |
| At the beginning of the year | 4,633,218.26 | |
| Net Addition \ (Deduction) during the Year | 14,512,999.19 | 249,960.29 |
| Total Unit Premium | 19,146,217.45 | 249,960.29 |
| Surplus (Revenue Account) | | |
| Balance brought forward from previous year | 18,210,777.94 | |
| Surplus for the current year | 46,234,104.33 | (757.76) |
| Total Surplus | 64,444,882.27 | (757.76) |
| Total | 83,591,099.72 | 249,202.53 |

Note 3 : Current Liabilities

| Particulars | 30.09.2014 | 30.09.2013 |
|--|-------------------|----------------------|
| | ₹ | ₹ |
| Payable to brokers for Equity Purchase | - | 39147145.16 |
| Amount for Redemption of units | 265,267.10 | 347.85 |
| Payable Management Fees | 71,603.43 | 805.63 |
| Total | 336,870.53 | 39,148,298.64 |

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 30th SEPTEMBER,2014

Note 4 : Investment

| Particulars | 30.09.2014 | 30.09.2013 |
|------------------------|-----------------------|----------------------|
| | ₹ | ₹ |
| Equity | 312,351,257.75 | 39,135,570.67 |
| Mutual Fund Investment | 5,116,454.59 | 8,946,340.00 |
| Total | 317,467,712.34 | 48,081,910.67 |

Note 5 : Deposits

| Particulars | 30.09.2014 | 30.09.2013 |
|-------------------------------|------------|------------------|
| | ₹ | ₹ |
| Deposits with Scheduled Banks | - | 97300.00 |
| Total | - | 97,300.00 |

Note 6 : Other Current Assets

| Particulars | 30.09.2014 | 30.09.2013 |
|---|------------------|----------------------|
| | ₹ | ₹ |
| Amount receivable towards settlement of contracts | - | - |
| Balance with Trustee Bank | 29,804.56 | 81,421,975.72 |
| Dividend Receivable | 42,621.18 | - |
| Interest Receivable-Deposits | - | 47.87 |
| Brokerage receivable from LIC Pension Fund Ltd. | - | 11574.49 |
| Total | 72,425.74 | 81,433,598.08 |

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

A) Equity

| S. No. | security_name | Units | mkt_value | % to Asset Class |
|--------|--|-------|-----------------------|------------------|
| 1 | OIL AND NATURAL GAS CORPORATION LTD. | 24778 | 10,123,051.90 | 3.24 |
| 2 | RELIANCE INDUSTRIES LTD. | 21881 | 20,692,861.70 | 6.62 |
| 3 | TATA STEEL LIMITED | 9677 | 4,442,226.85 | 1.42 |
| 4 | INFOSYS TECHNOLOGIES LTD | 6594 | 24,712,663.50 | 7.91 |
| 5 | LARSEN AND TOUBRO LTD | 11623 | 16,949,239.75 | 5.43 |
| 6 | GAIL INDIA | 5684 | 2,554,673.80 | 0.82 |
| 7 | BHARATI AIRTEL | 19878 | 8,054,565.60 | 2.58 |
| 8 | ITC LTD | 73101 | 27,061,990.20 | 8.66 |
| 9 | NTPC LTD | 23314 | 3,242,977.40 | 1.04 |
| 10 | TATA POWER LTD. | 23635 | 1,962,886.75 | 0.63 |
| 11 | STATE BANK OF INDIA | 3978 | 9,728,994.60 | 3.11 |
| 12 | HINDUSTAN UNILEVER LTD. | 10331 | 7,706,926.00 | 2.47 |
| 13 | TATA MOTORS LTD. | 30417 | 15,273,896.55 | 4.89 |
| 14 | BHARAT HEAVY ELECTRICALS LTD | 8588 | 1,721,464.60 | 0.55 |
| 15 | TATA CONSULTANCY SERVICES LTD. | 8197 | 22,431,910.20 | 7.18 |
| 16 | AXIS BANK LIMITED | 20542 | 7,758,713.40 | 2.48 |
| 17 | HOUSING DEVELOPMENT FINANCE CORPORATION LTD. | 21482 | 22,668,880.50 | 7.26 |
| 18 | CIPLA LTD. | 16455 | 10,313,994.00 | 3.30 |
| 19 | MARUTI SUZUKI INDIA LTD. | 1009 | 3,090,415.65 | 0.99 |
| 20 | HDFC BANK LIMITED | 25199 | 21,989,907.35 | 7.04 |
| 21 | HINDALCO INDUSTRIES LIMITED | 19596 | 3,071,673.00 | 0.98 |
| 22 | MAHINDRA & MAHINDRA LTD. | 5173 | 7,039,418.40 | 2.25 |
| 23 | DR. REDDYS LABORATORIES LTD. | 1889 | 6,100,714.40 | 1.95 |
| 24 | COAL INDIA LIMITED | 9205 | 3,142,126.75 | 1.01 |
| 25 | BAJAJ AUTO LTD. | 2136 | 5,023,017.60 | 1.61 |
| 26 | SUN PHARMACEUTICALS INDUSTRIES LTD. | 11500 | 9,858,375.00 | 3.16 |
| 27 | HERO MOTOCORP LTD. | 1539 | 4,370,067.45 | 1.40 |
| 28 | WIPRO LIMITED | 8562 | 5,109,801.60 | 1.64 |
| 29 | ICICI BANK LTD. | 14215 | 20,377,913.25 | 6.52 |
| 30 | SESA STERLITE LTD. | 21196 | 5,775,910.00 | 1.85 |
| | Total | | 312,351,257.75 | 100.00 |

LIC Pension Fund Limited

Scheme 08: NPS TRUST A/C LIC PENSION FUND SCHEME- E TIER II
BALANCE SHEET AS AT 30.09.2014(Unaudited)

| Particulars | Note | 30.09.2014 | 30.09.2013 |
|----------------------------------|------|-------------------|-----------------|
| | | ₹ | ₹ |
| LIABILITIES | | | |
| Unit Capital | 1 | 825,388.84 | 5,400.37 |
| Reserve & Surplus | 2 | 120,646.93 | 30.09 |
| Current Liabilities & Provision | 3 | 585.66 | 7.68 |
| Total | | 946,621.43 | 5,438.14 |
| ASSETS | | | |
| Investment | 4 | 946,328.32 | 0 |
| Deposits | 5 | - | 1800.00 |
| Other Current Assets | 6 | 293.11 | 3638.14 |
| Total | | 946,621.43 | 5,438.14 |
| Net Assets Value Per Unit | | 11.4549 | 10.0557 |

The accompanying Notes form an integral part of Balance Sheet

For and on behalf of
LIC Pension Fund Ltd

MD & CEO Director

PLACE: Mumbai
Date: 30/10/2014

LIC Pension Fund Limited

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

REVENUE ACCOUNT FOR THE YEAR HALF YEAR ENDED SEPTEMBER 30, 2014

| Particulars | Note | Half Year ended Sep 30, 2014 | Half Year ended Sep 30, 2013 |
|--|------|---------------------------------|---------------------------------|
| | | ₹ | ₹ |
| Income: | | | |
| Interest Income | | - | 16.57 |
| Profit on sale of investment (Other than inter scheme transfer/sale) | | 10,751.28 | - |
| Dividend | | 4,013.54 | - |
| Total Revenue | | 14,764.82 | 16.57 |
| Expenses: | | | |
| Management Fees | | 502.36 | 1.24 |
| Custodian Fees | | 81.04 | - |
| Other Charges | | 0.52 | - |
| Loss on Sale of Investment | | - | - |
| Total Expenses | | 583.92 | 1.24 |
| Surplus | | 14,180.90 | 15.33 |
| Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investments | | 62,755.63 | - |
| Surplus for the year transferred to reserves | | 76,936.53 | 15.33 |

The accompanying Notes form an integral part of Revenue Account

For and on behalf of
LIC Pension Fund Ltd

MD & CEO Director

PLACE: Mumbai

Date: 30/10/2014

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, 2014

Note 1 : Unit Capital

| Particulars | 30.09.2014 | | 30.09.2013 | |
|------------------------------|--------------------|-------------------|-----------------|-----------------|
| | Units | Rs. | Units | Rs. |
| Units of Rs. 10 each: | | | | |
| Outstanding: | | | | |
| At the beginning of the year | 26,897.43 | 268,974.27 | | |
| Issued during the Period | 57,167.6162 | 571,676.16 | 540.6783 | 5,406.78 |
| Repurchased during the year | (1,526.1588) | (15261.59) | (0.6413) | (6.41) |
| | 82,538.8839 | 825,388.84 | 540.0370 | 5,400.37 |

Note 2 : Reserve & Surplus

| Particulars | 30.09.2014 | 30.09.2013 |
|--|-------------------|--------------|
| | ₹ | ₹ |
| Unit Premium Reserve: | | |
| At the beginning of the year | (3,426.34) | - |
| Net Addition \ (Deduction) during the Year | 46,642.06 | 14.76 |
| Total Unit Premium | 43,215.72 | 14.76 |
| Surplus (Revenue Account) | | |
| Balance brought forward from previous year | 494.68 | - |
| Surplus for the current year | 76,936.53 | 15.33 |
| Total Surplus | 77,431.21 | 15.33 |
| Total | 120,646.93 | 30.09 |

Note 3 : Current Liabilities

| Particulars | 30.09.2014 | 30.09.2013 |
|--------------------------------|---------------|-------------|
| | ₹ | ₹ |
| Amount for Redemption of units | 405.05 | 6.44 |
| Payable Management Fees | 180.61 | 1.24 |
| Total | 585.66 | 7.68 |

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, 2014

Note 4 : Investment

| Particulars | 30.09.2014 | 30.09.2013 |
|------------------------|-------------------|------------|
| | ₹ | ₹ |
| Equity | 761,957.80 | - |
| Mutual Fund Investment | 184,370.52 | - |
| Total | 946,328.32 | - |

Note 5 : Deposits

| Particulars | 30.09.2014 | 30.09.2013 |
|-------------------------------|------------|-----------------|
| | ₹ | ₹ |
| Deposits with Scheduled Banks | - | 1800.00 |
| Total | - | 1,800.00 |

Note 6 : Other Current Assets

| Particulars | 30.09.2014 | 30.09.2013 |
|------------------------------|---------------|-----------------|
| | ₹ | ₹ |
| Dividend Receivable | 144.38 | - |
| Interest Receivable-Deposits | - | 16.57 |
| Balance with Trustee Bank | 148.73 | 3621.57 |
| Total | 293.11 | 3,638.14 |

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

A) Equity

| S. No. | security_name | Units | mkt_value | % to Asset Class |
|---------------|--|--------------|-------------------|-------------------------|
| 1 | OIL AND NATURAL GAS CORPORATION LTD. | 73 | 29,824.15 | 3.91 |
| 2 | RELIANCE INDUSTRIES LTD. | 62 | 58,633.40 | 7.70 |
| 3 | TATA STEEL LIMITED | 23 | 10,558.15 | 1.39 |
| 4 | INFOSYS TECHNOLOGIES LTD | 11 | 41,225.25 | 5.41 |
| 5 | LARSEN AND TOUBRO LTD | 29 | 42,289.25 | 5.55 |
| 6 | GAIL INDIA | 17 | 7,640.65 | 1.00 |
| 7 | BHARATI AIRTEL | 62 | 25,122.40 | 3.30 |
| 8 | ITC LTD | 192 | 71,078.40 | 9.33 |
| 9 | NTPC LTD | 73 | 10,154.30 | 1.33 |
| 10 | TATA POWER LTD. | 67 | 5,564.35 | 0.73 |
| 11 | STATE BANK OF INDIA | 11 | 26,902.70 | 3.53 |
| 12 | HINDUSTAN UNILEVER LTD. | 26 | 19,396.00 | 2.55 |
| 13 | TATA MOTORS LTD. | 65 | 32,639.75 | 4.28 |
| 14 | BHARAT HEAVY ELECTRICALS LTD | 29 | 5,813.05 | 0.76 |
| 15 | TATA CONSULTANCY SERVICES LTD. | 13 | 35,575.80 | 4.67 |
| 16 | AXIS BANK LIMITED | 31 | 11,708.70 | 1.54 |
| 17 | HOUSING DEVELOPMENT FINANCE CORPORATION LTD. | 55 | 58,038.75 | 7.62 |
| 18 | CIPLA LTD. | 42 | 26,325.60 | 3.45 |
| 19 | MARUTI SUZUKI INDIA LTD. | 4 | 12,251.40 | 1.61 |
| 20 | HDFC BANK LIMITED | 67 | 58,467.55 | 7.67 |
| 21 | HINDALCO INDUSTRIES LIMITED | 46 | 7,210.50 | 0.95 |
| 22 | MAHINDRA & MAHINDRA LTD. | 15 | 20,412.00 | 2.68 |
| 23 | DR. REDDYSLABORATORIES LTD. | 4 | 12,918.40 | 1.70 |
| 24 | COAL INDIA LIMITED | 21 | 7,168.35 | 0.94 |
| 25 | BAJAJ AUTO LTD. | 5 | 11,758.00 | 1.54 |
| 26 | SUN PHARMACEUTICALS INDUSTRIES LTD. | 20 | 17,145.00 | 2.25 |
| 27 | HERO MOTOCORP LTD. | 4 | 11,358.20 | 1.49 |
| 28 | WIPRO LIMITED | 26 | 15,516.80 | 2.04 |
| 29 | ICICI BANK LTD. | 39 | 55,908.45 | 7.34 |
| 30 | SESA STERLITE LTD. | 49 | 13,352.50 | 1.75 |
| | Total | | 761,957.80 | 100.00 |

LIC Pension Fund Limited

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

BALANCE SHEET AS AT SEPTEMBER 30, 2014(Unaudited)

| Particulars | Note | 30.09.2014 | 30.09.2013 |
|----------------------------------|------|-----------------------|----------------------|
| | | ₹ | ₹ |
| LIABILITIES | | | |
| Unit Capital | 1 | 119,550,931.01 | 36,363,283.87 |
| Reserve & Surplus | 2 | 16,839,762.50 | 428441.921 |
| Current Liabilities & Provision | 3 | 72,808.32 | 14,280,980.40 |
| Total | | 136,463,501.83 | 51,072,706.19 |
| ASSETS | | | |
| Investment | 4 | 134,728,299.98 | 17888393 |
| Deposits | 5 | - | 55500 |
| Other Current Assets | 6 | 1,735,201.85 | 33128813.19 |
| Total | | 136,463,501.83 | 51,072,706.19 |
| Net Assets Value Per Unit | | 11.4086 | 10.1178 |

The accompanying Notes form an integral part of Balance Sheet

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai

Date: 30/10/2014

LIC Pension Fund Limited

Scheme 07: NPS TRUST A/C LIC PENSION FUND SCHEME- G TIER I REVENUE ACCOUNT FOR THE YEAR HALF YEAR ENDED SEPTEMBER 30, 2014(Unaudited)

| Particulars | Note | Half Year ended Sep 30, 2014 | Half Year ended Sep 30, 2013 |
|--|------|---------------------------------|---------------------------------|
| | | ₹ | ₹ |
| Income: | | | |
| Interest Income | 7 | 4,604,438.74 | 856.45 |
| Profit on sale of investment (Other than inter scheme transfer/sale) | | 125,354.31 | 160 |
| Profit on sale of investment(inter scheme transfer/sale) | | - | - |
| Total Revenue | | 4,729,793.05 | 1,016.32 |
| Expenses: | | | |
| Management Fees | | 98,652.95 | 353.65 |
| Custodian Fees | | 1,958.92 | - |
| Other Charges-Short Remittances | | (1.52) | - |
| Loss on Sale of Investment | | - | - |
| Total Expenses | | 100,610.35 | 353.65 |
| Surplus | | 4,629,182.70 | 662.67 |
| Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investments | | 3,650,467.97 | 3,650,467.97 |
| Surplus for the year transferred to reserves | | 8,279,650.67 | 3,651,130.64 |

The accompanying Notes form an integral part of Revenue Account

For and on behalf of
LIC Pension Fund Ltd

MD & CEO Director

PLACE: Mumbai
Date: 30/10/2014

LIC Pension Fund Limited

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

NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2014

Note 1 : Unit Capital

| Particulars | 30.09.2014 | | 30.09.2013 | |
|--------------------------------|-----------------|----------------|----------------|---------------|
| | Units | Rs. | Units | Rs. |
| Units of Rs. 10 each: | | | | |
| Outstanding: | | | | |
| At the beginning of the Period | 7,871,774.49 | 78,717,744.86 | | |
| Issued during the Period | 4,168,102.5020 | 41,681,025.02 | 3,636,384.8520 | 36,363,848.52 |
| Repurchased during the Period | (84,783.8867) | (847838.87) | (56.4651) | (564.65) |
| | 11,955,093.1014 | 119,550,931.01 | 3,636,328.3869 | 36,363,283.87 |

Note 2 : Reserve & Surplus

| Particulars | 30.09.2014 | 30.09.2013 |
|--|----------------------|-------------------|
| | ₹ | ₹ |
| Unit Premium Reserve: | | |
| At the beginning of the year | 1,601,576.77 | - |
| Net Addition \ (Deduction) during the Period | 4,167,485.68 | 427,779.25 |
| Total Unit Premium | 5,769,062.45 | 427,779.25 |
| Surplus (Revenue Account) | | |
| Balance brought forward from previous year | 2,791,049.38 | - |
| Surplus for the current Period | 8,279,650.67 | 662.67 |
| Total Surplus | 11,070,700.05 | 662.67 |
| Total | 16,839,762.50 | 428,441.92 |

Note 3 : Current Liabilities

| Particulars | 30.09.2014 | 30.09.2013 |
|--------------------------------|------------------|----------------------|
| | ₹ | ₹ |
| Bills Payable | - | 14280152.78 |
| Amount for Redemption of units | 42,598.98 | 474.04 |
| Payable Management Fees | 30,209.34 | 353.58 |
| Total | 72,808.32 | 14,280,980.40 |

LIC Pension Fund Limited

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

NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2014

Note 4 : Investment

| Particulars | 30.09.2014 | 30.09.2013 |
|------------------------|-----------------------|----------------------|
| | Rs. | Rs. |
| Government Securities | 129,607,852.58 | 14,277,360.00 |
| Mutual Fund Investment | 5,120,447.40 | 3,611,033.00 |
| Total | 134,728,299.98 | 17,888,393.00 |

Note 5 : Deposits

| Particulars | 30.09.2014 | 30.09.2013 |
|-------------------------------|------------|------------------|
| | Rs. | Rs. |
| Deposits with Scheduled Banks | - | 55500 |
| Total | - | 55,500.00 |

Note 6 : Other Current Assets

| Particulars | 30.09.2014 | 30.09.2013 |
|-------------------------------------|---------------------|----------------------|
| | Rs. | Rs. |
| Amount with SHCIL for Gsec Purchase | - | 14,280,152.78 |
| Interest Receivable-Deposits | - | 29.46 |
| Outstanding and accrued Income | 1,735,123.29 | 116,391.70 |
| Balance with Trustee Bank | 78.56 | 18,732,239.25 |
| Total | 1,735,201.85 | 33,128,813.19 |

LIC Pension Fund Limited

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

NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED SEPTEMBER 30,2014

Note 7 : Interest Income

| Particulars | 30.09.2014 | 30.09.2013 |
|---|---------------------|---------------|
| | ₹ | ₹ |
| Interest Income - Government Securities | 4,604,438.74 | 826.99 |
| Interest Income - Deposits | - | 29.46 |
| Total | 4,604,438.74 | 856.45 |

| | Schedules Annexed to and scheduled part of Financial Statements | | | |
|---------|--|-----------------------|-----------------------|------------------|
| A) Gsec | | | | |
| S. No. | security_name | Face Value | mkt_value | % to Asset Class |
| 1 | G-SEC 8.28% 2032 (15.2.2032) | 60,000.00 | 57,814.32 | 0.04 |
| 2 | 8.24% GSEC 2027 | 4,390,000.00 | 4,218,790.00 | 3.26 |
| 3 | 8.32% G-SEC 2032 (02.08.2032) | 15,080,000.00 | 14,604,980.00 | 11.27 |
| 4 | 8.28% G-SEC 2027 (21.09.2027) | 32,840,000.00 | 31,621,636.00 | 24.40 |
| 5 | 8.83% G-SEC 2041 (12.12.2041) | 5,060,000.00 | 5,140,307.26 | 3.97 |
| 6 | 8.20% G-SEC 2025 (24.09.2025) | 5,000,000.00 | 4,807,500.00 | 3.71 |
| 7 | 8.30% G-SEC 2042 (31.12.2042) | 25,250,000.00 | 24,214,750.00 | 18.68 |
| 8 | 9.20% G-SEC 2030 (30.09.2030) | 18,850,000.00 | 19,617,195.00 | 15.14 |
| 9 | 9.23% G-SEC 2043 (23.12.2043) | 10,080,000.00 | 10,644,480.00 | 8.21 |
| 10 | 8.35% GSEC 2022 (14.05.2022) | 14,980,000.00 | 14,680,400.00 | 11.33 |
| | Total | 131,590,000.00 | 129,607,852.58 | 100.00 |

LIC Pension Fund Limited

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

BALANCE SHEET AS AT SEPTEMBER 30, 2014(Unaudited)

| Particulars | Note | 30.09.2014 | 30.09.2013 |
|----------------------------------|------|-------------------|-----------------|
| | | ₹ | ₹ |
| LIABILITIES | | | |
| Unit Capital | 1 | 572,539.72 | 7,464.66 |
| Reserve & Surplus | 2 | 87,658.59 | 75.48 |
| Current Liabilities & Provision | 3 | 300.38 | 9.02 |
| Total | | 660,498.69 | 7,549.16 |
| ASSETS | | | |
| Investment | 4 | 647,223.62 | 6538.99 |
| Deposits | 5 | - | 1000 |
| Other Current Assets | 6 | 13,275.07 | 10.17 |
| Total | | 660,498.69 | 7,549.16 |
| Net Assets Value Per Unit | | 11.5310 | 10.1011 |

The accompanying Notes form an integral part of Balance Sheet

For and on behalf of
LIC Pension Fund Ltd

PLACE: Mumbai
Date: 30/10/2014

MD & CEO

Director

LIC Pension Fund Limited

Scheme 10: NPS TRUST A/C LIC PENSION FUND SCHEME- G TIER II REVENUE ACCOUNT FOR THE YEAR HALF YEAR ENDED SEPTEMBER 30, 2014(Unaudited)

| Particulars | Note | Half Year ended Sep 30, 2014 | Half Year ended Sep 30, 2013 |
|--|------|---------------------------------|---------------------------------|
| | | ₹ | ₹ |
| Income: | | | |
| Interest Income | 7 | 16,283.51 | 9.21 |
| Profit on sale of investment (Other than inter scheme transfer/sale) | | 944.93 | - |
| Profit on sale of investment(inter scheme transfer/sale) | | - | - |
| Total Revenue | | 17,228.44 | 9.21 |
| Expenses: | | | |
| Management Fees | | 317.50 | 1.62 |
| Custodian Fees | | 197.41 | - |
| Other Charges | | 1.10 | - |
| Loss on Sale of Investment | | - | - |
| Total Expenses | | 516.01 | 1.62 |
| Surplus | | | |
| Surplus | | 16,712.43 | 7.59 |
| Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investments | | 10,466.80 | 39.99 |
| Surplus for the year transferred to reserves | | 27,179.23 | 47.58 |

The accompanying Notes form an integral part of Revenue Account

For and on behalf of
LIC Pension Fund Ltd

PLACE: Mumbai
Date: 30/10/2014

MD & CEO

Director

LIC Pension Fund Limited

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

NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2014

Note 1 : Unit Capital

| Particulars | 30.09.2014 | | 30.09.2013 | |
|--------------------------------|--------------------|-------------------|-----------------|-----------------|
| | Units | Rs. | Units | Rs. |
| Units of Rs. 10 each: | | | | |
| Outstanding: | | | | |
| At the beginning of the Period | 13,671.10 | 136,711.04 | - | - |
| Issued during the Period | 44,206.6421 | 442,066.43 | 747.1993 | 7,471.99 |
| Repurchased during the Period | (623.7744) | (6237.74) | (0.7330) | (7.33) |
| | 57,253.9713 | 572,539.72 | 746.4663 | 7,464.66 |

Note 2 : Reserve & Surplus

| Particulars | 30.09.2014 | 30.09.2013 |
|--|------------------|--------------|
| | ₹ | ₹ |
| Unit Premium Reserve: | | |
| At the beginning of the year | 6,430.65 | - |
| Net Addition \ (Deduction) during the Period | 50,794.05 | 27.90 |
| Total Unit Premium | 57,224.70 | 27.90 |
| Surplus (Revenue Account) | | |
| Balance brought forward from previous year | 3,254.66 | - |
| Surplus for the current Period | 27,179.23 | 47.58 |
| Total Surplus | 30,433.89 | 47.58 |
| Total | 87,658.59 | 75.48 |

Note 3 : Current Liabilities

| Particulars | 30.09.2014 | 30.09.2013 |
|--------------------------------|---------------|-------------|
| | ₹ | ₹ |
| Amount for Redemption of units | 177.74 | 7.4 |
| Payable Management Fees | 122.64 | 1.62 |
| Total | 300.38 | 9.02 |

LIC Pension Fund Limited

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

NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2014

Note 4 : Investment

| Particulars | 30.09.2014 | 30.09.2013 |
|------------------------|-------------------|-----------------|
| | ₹ | ₹ |
| Government Securities | 596,879.00 | - |
| Mutual Fund Investment | 50,344.62 | 6538.99 |
| Total | 647,223.62 | 6,538.99 |

Note 5 : Deposits

| Particulars | 30.09.2014 | 30.09.2013 |
|-------------------------------|------------|-----------------|
| | ₹ | ₹ |
| Deposits with Scheduled Banks | - | 1000.00 |
| Total | - | 1,000.00 |

Note 6 : Other Current Assets

| Particulars | 30.09.2014 | 30.09.2013 |
|--------------------------------|------------------|--------------|
| | ₹ | ₹ |
| Interest Receivable-Deposits | - | 9.21 |
| Outstanding and accrued Income | 10,514.12 | - |
| Balance with Trustee Bank | 2,760.95 | 0.96 |
| Total | 13,275.07 | 10.17 |

LIC Pension Fund Limited

Scheme 10: NPS TRUST A/C LIC PENSION FUND SCHEME- G TIER I
REVENUE ACCOUNT FOR THE YEAR HALF ENDED SEPTEMBER 30, 2014

Note 7 : Interest Income

| Particulars | 30.09.2014 | 30.09.2013 |
|---|------------------|-------------|
| | ₹ | ₹ |
| Interest Income - Government Securities | 16,283.51 | - |
| Interest Income - Deposits | - | 9.21 |
| Total | 16,283.51 | 9.21 |

**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 | 50,000.00 | 48,050.00 | 8.05 |
| 2 | 8.32% G-SEC 2032 (02.08.2032) | 70,000.00 | 67,795.00 | 11.36 |
| 3 | 8.28% G-SEC 2027 (21.09.2027) | 80,000.00 | 77,032.00 | 12.91 |
| 4 | 8.30% G-SEC 2042 (31.12.2042) | 80,000.00 | 76,720.00 | 12.85 |
| 5 | 9.20% G-SEC 2030 (30.09.2030) | 60,000.00 | 62,442.00 | 10.46 |
| 6 | 9.23% G-SEC 2043 (23.12.2043) | 130,000.00 | 137,280.00 | 23.00 |
| 7 | 8.35% GSEC 2022 (14.05.2022) | 90,000.00 | 88,200.00 | 14.78 |
| 8 | 8.27% GSEC 2020 (09.06.2020) | 40,000.00 | 39,360.00 | 6.59 |
| | Total | 600,000.00 | 596,879.00 | 100.00 |