

LIC Pension Fund Limited

Scheme 01: NPS TRUST A/C LIC PENSION FUND SCHEME-CENTRAL GOVERNMENT BALANCE SHEET AS AT 30.09.2015 (Unaudited)

Particulars	Note	30.09.2015	30.09.2014
		₹	₹
LIABILITIES			
Unit Capital	1	62,25,56,13,727	48,78,34,29,957
Reserve & Surplus	2	65,89,36,12,583	40,26,60,35,597
Current Liabilities & Provision	3	12,41,94,085	4,83,96,949
Total		1,28,27,34,20,395	89,09,78,62,503
ASSETS			
Investment	4	1,23,07,56,42,538	85,40,71,36,103
Deposits	5	1,22,50,00,000	1,54,55,07,616
Other Current Assets	6	3,97,27,77,857	2,14,52,18,784
Total		1,28,27,34,20,395	89,09,78,62,503
Net Assets Value Per Unit		20.5844	18.2537

The accompanying notes form an integral part of Balance Sheet

For LIC Pension Fund Ltd

MD & CEO

PLACE: Mumbai
Dated: 30.10.2015

LIC Pension Fund Limited

Scheme 01: NPS TRUST A/C LIC PENSION FUND SCHEME-CENTRAL GOVERNMENT REVENUE ACCOUNT FOR THE YEAR HALF ENDED SEPTEMBER 30, 2015 (Unaudited)

Particulars	Note	30.09.2015	30.09.2014
		₹	₹
Income:			
Dividend		13,16,06,685	9,07,61,940
Interest Income	7	4,42,76,89,561	3,18,64,69,789
Profit on sale of investment (Other than inter scheme transfer/sale		13,07,67,215	11,58,32,623
Profit on Sale of Investments - (Inter scheme transfer/sale		0	0
Total Revenue		4,69,00,63,461	3,39,30,64,353
Expenses:			
Management Fees		68,53,290	46,32,712
Custodian Fees		48,72,032	14,85,822
CCIL Fee		1,04,728	0
Provision for outstanding accrued income considered doubtful		0	2,33,43,518
Provision For Non-Performing investments		0	10,32,77,416
Loss on Sale/Redemption of Investment		6,20,94,662	31,19,525
Other Charges		0	1
Total Expenses		7,39,24,712	13,58,58,994
Surplus		4,61,61,38,749	3,25,72,05,359
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		-95,24,62,666	3,21,64,46,200
Surplus before tax (VIII - IX)		3,66,36,76,083	6,47,36,51,559
Surplus for the year transferred to reserves		3,66,36,76,083	6,47,36,51,559

The accompanying notes form an integral part of Revenue Account

For LIC Pension Fund Ltd

MD & CEO

PLACE: Mumbai
Dated: 30.10.2015

LIC Pension Fund Limited

Scheme 01: NPS TRUST A/C LIC PENSION FUND SCHEME-CENTRAL GOVERNMENT

NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30.09.2015

Note 1: Unit Capital

Particulars	30.09.2015		30.09.2014	
	Units	₹	Units	₹
Units of Rs. 10 each:				
Outstanding:				
At the beginning of the year (01.04.2015)	5,52,80,07,062	55,28,00,70,615	4,21,12,11,496	42,11,21,14,965
Issued during the Year	70,56,34,617	7,05,63,46,167	67,36,55,455	6,73,65,54,545
Repurchased during the year	-80,80,305	-8,08,03,055	-65,23,955	-6,52,39,553
	6,22,55,61,372.6695	62,25,56,13,727	4,87,83,42,995.7454	48,78,34,29,957

Note 2 : Reserve & Surplus

Particulars	30.09.2015	30.09.2014
	₹	₹
Unit Premium Reserve:		
At the beginning of the year (01.04.2015)	29,50,27,55,322	18,31,88,22,146
Net Addition \ (Deduction) during the Year	7,03,57,87,651	5,09,08,37,428
Total Unit Premium	36,53,85,42,973	23,40,96,59,574
Surplus (Revenue Account)		
Balance brought forward from previous year (01.04.2015)	25,69,13,93,527	10,38,27,24,464
Surplus for the current year	3,66,36,76,083	6,47,36,51,559
Total Surplus	29,35,50,69,610	16,85,63,76,023
Total	65,89,36,12,583	40,26,60,35,597

Note 3 : Current Liabilities

	30.09.2015	30.09.2014
	₹	₹
Bills Payable	10,80,39,167	1,21,26,902
Amount received in Advance	0	2,10,00,000
Interest Received In Advance	54,19,178	72,30,685
Amount for redemption of units	27,76,877	55,78,159
Payable Management Fees	35,89,928	24,61,203
Payable Custodian Charges	42,64,212	0
Payable - CCIL/NDS Charges	1,04,723	0
Total	12,41,94,085	4,83,96,949

LIC Pension Fund Limited

Scheme 01: NPS TRUST A/C LIC PENSION FUND SCHEME-CENTRAL GOVERNMENT

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

Note 4 : Investment

Particulars	30.09.2015	30.09.2014
	₹	₹
Equity	13,00,22,89,750	8,96,14,54,543
Debenture and Bonds	43,62,09,25,750	30,70,97,14,744
Government Securities	66,06,81,28,558	45,14,92,22,695
Mutual Fund Investment	38,42,98,480	49,07,52,071
Non Convertible Debentures classified as Non performing investments	2,41,66,669	27,77,95,384
Less: Provision on Non performing investments	2,41,66,669	18,18,03,334
	0	9,59,92,050
Total	1,23,07,56,42,538	85,40,71,36,103

Note 5 : Deposits

Particulars	30.09.2015	30.09.2014
	₹	₹
Deposits with Scheduled Banks	1,22,50,00,000	1,54,55,07,616
Total	1,22,50,00,000	1,54,55,07,616

Note 6 : Other Current Assets

Particulars	30.09.2015	30.09.2014
	₹	₹
Outstanding and accrued Income	3,43,55,40,984	1,90,32,13,440
Interest Receivable on deposits with scheduled banks	30,25,73,200	20,79,93,504
Amount receivable towards settlement of contracts	0	0
Amt with custodian G-Sec Auction	10,13,68,167	0
Balance with Trustee Bank	3,93,95,758	2,99,47,398
Dividend Receivable	60,78,187	38,97,041
TDS Receivable	1,67,401	1,67,401
Brokerage receivable from LIC Pension Fund Ltd.	1,09,909	0
<u>Sundry Debtors</u>		
Redemption receivable on Non Performing investments	40,11,66,665	5,99,99,999
Add: Interest Due on Non Performing investments	0	3,65,13,512
	40,11,66,665	9,65,13,511
Less: Provision for Non performing investments	31,36,22,414	9,65,13,511
	8,75,44,251	0
Total	3,97,27,77,857	2,14,52,18,784

LIC Pension Fund Limited

Scheme 01: NPS TRUST A/C LIC PENSION FUND SCHEME-CENTRAL GOVERNMENT NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30.09.2015

Note 7 : Interest Income

Particulars	30.09.2015	30.09.2014
	₹	₹
Interest Income - Government Securities	2,48,62,40,560	1,82,34,70,249
Interest Income - Non-Convertible Bonds/Debentures	1,86,28,37,468	1,27,59,41,425
Interest Income - Deposits	6,94,16,221	8,69,33,357
Interest Income Others	91,95,312	1,24,758
Interest Income - Commercial Papers	-	0
Interest Income - Treasury Bills	-	0
Total	4,42,76,89,561	3,18,64,69,789

Schedules Annexed to and scheduled part of Financial Statements

A) Equity

S. No.	security_name	Units	Market Value	% to Asset Class
1	ACC LTD.	1,20,176	16,18,47,028	1.24
2	ADITYA BIRLA NUVO LTD	87,067	18,66,76,001	1.44
3	ALLAHABAD BANK	4,44,194	3,40,91,890	0.26
4	AMBUJA CEMENTS LTD.	4,99,225	10,27,40,505	0.79
5	ANDHRA BANK	3,74,378	2,50,83,326	0.19
6	ASHOK LEYLAND LTD.	1,29,559	1,19,51,818	0.09
7	ASIAN PAINTS LTD.	1,59,660	13,43,69,856	1.03
8	AXIS BANK LIMITED	10,66,310	52,85,16,552	4.06
9	BAJAJ AUTO LTD.	68,626	15,86,70,175	1.22
10	BANK OF BARODA	8,77,323	16,07,25,574	1.24
11	BANK OF INDIA LIMITED	2,79,615	3,79,15,794	0.29
12	BHARAT HEAVY ELECTRICALS LTD	7,93,092	16,30,20,061	1.25
13	BHARAT PETROLEUM CORPORATION LIMITED	72,388	6,15,80,472	0.47
14	BHARATI AIRTEL	6,73,019	22,73,79,469	1.75
15	CAIRN INDIA LTD.	1,54,500	2,36,92,575	0.18
16	CANARA BANK	2,77,012	7,75,07,958	0.60
17	CIPLA LTD.	4,50,397	28,64,75,012	2.20
18	COAL INDIA LIMITED	6,58,220	21,56,32,872	1.66
19	COLGATE PALMOLIVE (INDIA) LTD.	1,55,788	14,97,90,162	1.15
20	DABUR INDIA LTD.	1,22,965	3,39,38,340	0.26
21	DR. REDDYS LABORATORIES LTD.	44,015	18,32,05,835	1.41
22	EXIDE INDUSTRIES LTD.	5,55,412	8,64,49,878	0.66
23	FEDERAL BANK LIMITED	6,09,036	3,89,47,852	0.30
24	GAIL INDIA	4,16,117	12,57,92,169	0.97
25	GODREJ INDUSTRIES LTD.	1,74,159	6,06,24,748	0.47
26	GRASIM INDUSTRIES LTD.	24,815	8,72,95,448	0.67
27	HCL TECHNOLOGIES LTD.	1,43,053	14,04,99,504	1.08
28	HDFC BANK LIMITED	3,33,823	35,67,90,022	2.74
29	HERO MOTOCORP LTD.	40,500	9,69,77,250	0.75
30	HINDALCO INDUSTRIES LIMITED	8,43,851	5,97,44,651	0.46
31	HINDUSTAN UNILEVER LTD.	2,78,284	22,67,31,889	1.74
32	HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	4,43,322	53,76,38,756	4.13
33	ICICI BANK LTD.	13,98,625	37,81,18,269	2.91
34	IDBI BANK LTD	1,78,352	1,40,45,220	0.11
35	IDEA CELLULAR LIMITED	66,190	98,95,405	0.08
36	INDIAN OIL CORPORATION LTD	2,92,509	11,76,47,120	0.90
37	INDRAPRASTHA GAS LTD.	54,145	2,58,51,530	0.20
38	INDUSIND BANK LTD.	1,42,775	13,45,58,299	1.03
39	INFOSYS TECHNOLOGIES LTD	5,14,408	59,77,16,376	4.60
40	INFRASTRUCTURE DEVELOPMENT FIN CORP	27,81,210	39,22,89,671	3.02
41	ITC LTD	11,12,343	36,57,38,378	2.81
42	KOTAK MAHINDRA BANK LTD.	1,90,413	12,34,06,665	0.95
43	L&T FINANCE HOLDINGS LTD	9,95,194	6,64,29,200	0.51
44	LARSEN AND TOUBRO LTD	3,51,757	51,57,63,701	3.97
45	LIC HOUSING FINANCE LTD.	2,77,500	13,05,77,625	1.00
46	LUPIN LTD.	41,400	8,42,07,600	0.65
47	MAHINDRA & MAHINDRA LTD.	2,87,701	36,35,96,524	2.80
48	MARUTI SUZUKI INDIA LTD.	26,950	12,62,76,920	0.97
49	MRF LTD.	190	79,67,831	0.06
50	NMDC LTD	5,42,001	5,04,60,293	0.39
51	NTPC LTD	11,63,120	14,39,36,100	1.11
52	OIL AND NATURAL GAS CORPORATION LTD.	14,67,397	33,65,47,502	2.59
53	ORACEL FINANCIAL SERVICES SOFTWARE LIMITED	1,170	46,16,586	0.04
54	PETRONET LNG LTD.	3,11,676	5,58,36,755	0.43
55	POWER FINANCE CORPORATION LTD.	2,64,500	6,08,61,450	0.47
56	POWER GRID CORPORATION OF INDIA LTD	9,01,420	11,93,02,937	0.92
57	PUNJAB NATIONAL BANK	7,99,813	10,65,75,082	0.82
58	RELIANCE INDUSTRIES LTD.	6,12,943	52,85,40,749	4.06
59	RURAL ELECTRIFICATION CORPORATION LTD.	3,13,760	8,59,85,928	0.66
60	SIEMENS LTD.	58,851	7,80,33,483	0.60
61	STATE BANK OF INDIA	17,17,700	40,73,52,555	3.13
62	STEEL AUTHORITY OF INDIA LTD	12,28,614	6,30,89,329	0.49
63	SUN PHARMACEUTICALS INDUSTRIES LTD.	4,08,798	35,50,00,183	2.73
64	Tata Chemicals Limited	5,20,387	19,86,57,737	1.53

65	TATA CONSULTANCY SERVICES LTD.	1,78,214	46,12,26,743	3.55
66	TATA GLOBAL BEVERAGES LTD.	7,67,770	9,81,21,006	0.75
67	TATA MOTORS LTD.	9,10,881	27,19,89,067	2.09
68	TATA POWER LTD.	16,82,553	10,92,81,817	0.84
69	TATA STEEL LIMITED	5,03,916	10,71,32,542	0.82
70	TECH MAHINDRA LIMITED	5,60,292	31,22,78,746	2.40
71	TITAN INDUSTRIES LTD.	56,156	1,78,49,185	0.14
72	UltraTech Cement Limited	49,278	13,17,39,805	1.01
73	UNION BANK OF INDIA	1,28,400	2,24,95,680	0.17
74	VEDANTA LTD	5,73,598	4,85,83,751	0.37
75	VOLTAS LIMITED	2,34,591	6,29,40,765	0.48
76	WIPRO LIMITED	5,07,586	30,34,60,290	2.33
77	YES BANK LTD	2,40,089	17,51,92,943	1.35
78	ZEE ENTERTAINMENT LTD	1,24,375	4,88,10,969	0.38
	TOTAL		13,00,22,89,750	100.00

B) GSEC

S. No.	security_name	Face Value	Market Value	% to Asset Class
1	G-SEC 2036 -8.33% (7.6.2036)	1,22,37,20,000	1,28,49,06,000	1.94
2	G-SEC 8.13% OIL BONDS 16.10.2021	5,00,00,000	5,03,88,900	0.08
3	G-SEC 8.40% OIL MKG CO SPECIAL BONDS 29.03.2026	5,00,00,000	5,16,64,650	0.08
4	G-SEC 8.23% FCI SPECIAL FOOD BONDS 12.2.2027	50,00,000	51,14,005	0.01
5	G-SEC 7.95% FERTILISER BONDS- 2026	1,00,00,000	99,30,110	0.02
6	GSEC 10.18% (11 Sept. 2026)	8,05,00,000	9,39,74,010	0.14
7	G-SEC 8.28% 2032 (15.2.2032)	1,89,65,00,000	1,96,68,62,047	2.98
8	8.59% ANDHRA PRADESH SDL 2019	5,50,00,000	5,59,39,510	0.08
9	8.24% GSEC 2027	2,74,04,80,000	2,82,43,38,688	4.27
10	G-SEC 7.50% 2034 (10.08.2034)	30,20,00,000	29,42,38,600	0.45
11	8.00% OIL SPECIAL BONDS 2026 (23.03.2026)	5,00,00,000	5,01,14,150	0.08
12	8.40% GUJARAT SDL 2019 (18.03.2019)	3,07,70,000	3,11,55,794	0.05
13	7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	25,00,00,000	24,88,84,500	0.38
14	8.43% ASSAM SDL 2019 (25.03.2019)	10,00,00,000	10,12,61,500	0.15
15	7.40% G-SEC 2035	17,74,00,000	17,05,70,100	0.26
16	8.21% GUJARAT SDL 2019 (26.08.2019)	2,50,00,000	2,51,89,175	0.04
17	8.19% ANDHRA PRADESH SDL 2019 (26.08.2019)	4,20,00,000	4,22,38,896	0.06
18	8.32% UTTAR PRADESH SDL 2019	2,00,00,000	2,02,03,100	0.03
19	8.31% MADHYA PRADESH SDL 2019	2,00,00,000	2,01,99,620	0.03
20	8.31% WEST BENGAL SDL 2019	2,00,00,000	2,02,00,120	0.03
21	7.35% G-SEC 2024 (22.06.2024)	2,60,00,000	2,55,42,400	0.04
22	8.10% RAJASTHAN SDL 2019 (30.10.2019)	3,00,00,000	3,01,14,450	0.05
23	8.11% TAMIL NADU SDL 2019 (30.10.2019)	3,00,00,000	3,01,25,820	0.05
24	8.25% BIHAR SDL 2019 (11.11.2009)	2,00,00,000	2,01,76,500	0.03
25	8.25% CHATTISGARH SDL 2019 (11.11.2019)	2,00,00,000	2,01,54,280	0.03
26	8.26% UTTAR PRADESH SDL 2019 (11.11.2019)	2,00,00,000	2,01,68,300	0.03
27	8.20% OIL SPECIAL BONDS 2023 (10.11.2023)	4,65,00,000	4,77,40,527	0.07
28	8.20% OIL SPECIAL BONDS 2024 (SEP) (15.09.2024)	1,10,00,000	1,12,03,654	0.02
29	8.27% GUJARAT SDL 2019	2,00,00,000	2,02,01,600	0.03
30	8.27% HARYANA SDL (9.12.2019)	3,00,00,000	3,02,85,960	0.05
31	8.32% MADHYA PRADESH SDL 2019	4,00,00,000	4,04,30,600	0.06
32	8.26% TAMILNADU SDL 2019 (9.12.2019)	2,00,00,000	2,01,89,200	0.03
33	7.02% G-Sec 2016	1,60,00,000	1,59,76,000	0.02
34	8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	22,91,10,000	23,25,24,655	0.35
35	8.42% WEST BENGAL SDL 2019 (23.12.2009)	30,00,00,000	30,43,17,900	0.46
36	8.33% GUJARAT SDL (6.1.2020)	2,00,00,000	2,02,31,400	0.03
37	8.32% MADHYA PRADESH SDL 6.1.2020	2,50,00,000	2,52,43,800	0.04
38	8.29% ARUNACHAL PRADESH SDL 2020 (20.01.2020)	79,00,000	79,64,978	0.01
39	8.27% MEGHALAYA SDL 2020 (20.01.2020)	50,00,000	50,41,145	0.01
40	8.25% RAJASTHAN SDL 2020 (20.01.2020)	1,50,80,000	1,52,07,320	0.02
41	8.35% BIHAR SDL 2019 (09.12.2019)	5,00,00,000	5,06,20,900	0.08
42	8.40% ASSAM SDL 2020 (03.02.2020)	2,15,00,000	2,17,75,286	0.03
43	8.39% UTTAR PRADESH SDL 2020 (03.02.2020)	3,80,00,000	3,85,12,962	0.06
44	8.58% UTTAR PRADESH SDL 2020 (16.02.2020)	15,90,000	16,21,465	0.00
45	8.48% ANDHRA PRADESH SDL 2020 (24.02.2020)	6,00,00,000	6,09,79,380	0.09
46	8.53% ASSAM SDL 2020 (24.2.2020)	5,00,00,000	5,08,86,550	0.08
47	8.48% MAHARASHTRA SDL 2020 (24-02-2020)	5,00,00,000	5,08,53,350	0.08
48	8.49% MANIPUR SDL (24.2.2020)	3,00,00,000	3,04,71,690	0.05

49	8.49% TRIPURA SDL 2020 (24.02.2020)	1,00,00,000	1,01,55,390	0.02
50	8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	3,00,00,000	3,05,26,950	0.05
51	8.51% GOA SDL 2020 (10.03.2020)	82,20,000	83,62,888	0.01
52	8.52% KARNATAKA SDL 2020 (10.03.2020)	10,03,80,000	10,22,62,225	0.15
53	8.54% MADHYA PRADESH SDL 2020 (10.03.2020)	4,87,80,000	4,96,72,674	0.08
54	8.53% MAHARASHTRA SDL 2020	4,83,20,000	4,92,42,912	0.07
55	8.52% TAMIL NADU SDL 2020 (10.03.2020)	4,53,70,000	4,62,27,629	0.07
56	8.54% HARYANA SDL 2020 (10.03.2020)	3,86,60,000	3,93,65,932	0.06
57	8.49% KARNATAKA SDL 2019 (18.03.2019)	1,00,00,000	1,01,52,150	0.02
58	8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	2,00,00,000	2,02,51,560	0.03
59	8.38% MAHARASHTRA SDL 2020	1,08,40,000	1,09,89,072	0.02
60	8.39 ANDHRA PRADESH SDL 2020	1,32,90,000	1,34,67,647	0.02
61	8.35% SIKKIM SDL 2020	3,60,00,000	3,64,07,952	0.06
62	8.56% PUNJAB SDL 2020	2,50,00,000	2,54,88,650	0.04
63	8.58% UTTARAKHAND SDL2020	2,50,00,000	2,54,79,975	0.04
64	8.58% WEST BENGAL SDL 2020 (13.04.2020)	2,50,00,000	2,55,35,225	0.04
65	8.57% HARYANA SDL 2020 (13.04.2020)	2,50,00,000	2,54,93,250	0.04
66	8.20% G-SEC 2022 (15.02.2022)	28,00,00,000	28,58,11,120	0.43
67	8.53% BIHAR SDL 2020 (28.04.2010)	4,00,00,000	4,07,26,800	0.06
68	8.52% MIZORAM SDL 2020 (28.04.2020)	1,00,00,000	1,01,79,830	0.02
69	8.55% UTTAR PRADESH SDL 2020 (28.04.2020)	5,00,00,000	5,09,73,350	0.08
70	8.10% GOA SDL 2020 (12.05.2020)	1,00,00,000	1,00,23,400	0.02
71	8.28% JHARKHAND SDL 2020 (12.05.2020)	2,00,00,000	2,01,71,840	0.03
72	8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	3,00,00,000	3,02,79,840	0.05
73	8.28% WEST BENGAL SDL 2020 (12.05.2020)	3,00,00,000	3,03,07,470	0.05
74	7.80% G-SEC 2020 (03.05.2020)	33,40,00,000	33,58,37,000	0.51
75	8.09%MAHARASHTRA SDL 2020 (09.06.2020)	4,00,00,000	4,01,18,400	0.06
76	8.11% RAJASTHAN SDL 2020 (09.06.2020)	3,00,00,000	3,01,11,180	0.05
77	8.09% TAMIL NADU SDL 2020 (09.06.2020)	3,00,00,000	3,00,94,110	0.05
78	8.10% TRIPURA SDL 2020 (09.06.2020)	1,00,00,000	1,00,13,650	0.02
79	8.11% WEST BENGAL SDL 2020 (09.06.2020)	4,00,00,000	4,01,52,240	0.06
80	8.32% G-SEC 2032 (02.08.2032)	3,86,28,50,000	4,03,16,56,545	6.10
81	8.11% ANDHRA PRADESH SDL 2020 (23.06.2020)	4,00,00,000	4,01,18,480	0.06
82	8.09% RAJASTHAN SDL 2020 (23.06.2020)	4,00,00,000	4,01,17,920	0.06
83	8.13% UTTAR PRADESH SDL 2020 (23.06.2020)	4,00,00,000	4,01,46,440	0.06
84	8.18% ANDHRA PRADESH SDL 2020 (21.07.2010)	70,00,000	70,40,299	0.01
85	8.15% MAHARASHTRA SDL 2020 (21.07.2020)	60,00,000	60,32,262	0.01
86	8.12% RAJASTHAN SDL 2020 (21.07.2020)	60,00,000	60,25,062	0.01
87	8.15% TAMILNADU SDL 2020 - (21.07.2020)	60,00,000	60,33,342	0.01
88	8.32% GUJARAT SDL 2020 (04.08.2020)	1,00,00,000	1,01,25,150	0.02
89	8.32% TAMILNADU SDL 2020 (04.08.2020)	1,00,00,000	1,01,23,210	0.02
90	8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	1,00,00,000	1,01,32,310	0.02
91	8.26% G-SEC 2027 (02.08.2027)	1,27,81,00,000	1,31,97,66,060	2.00
92	8.30% G-SEC 2040 - (02.07.2040)	88,04,00,000	92,30,99,400	1.40
93	8.08% GSEC 2022 - (02.08.2022)	2,60,00,000	2,64,23,800	0.04
94	8.13% G-SEC 2022 (21.09.2022)	67,45,00,000	68,63,03,750	1.04
95	8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	2,03,30,000	2,06,09,538	0.03
96	8.38% GUJARAT SDL 2020 (22.9.2020)	1,79,20,000	1,81,95,287	0.03
97	8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	2,50,00,000	2,53,61,975	0.04
98	8.38% WEST BENGAL SDL 2020 (22.9.2020)	3,00,00,000	3,04,51,710	0.05
99	8.35% GUJARAT SDL 2020 (6.10.2020)	2,00,00,000	2,02,85,140	0.03
100	8.34% PUNJAB SDL 2020 (6-10-2020)	1,00,00,000	1,01,23,370	0.02
101	8.35% RAJASTHAN SDL 2020 (6-10-2020)	1,00,00,000	1,01,38,440	0.02
102	8.51% HARYANA SDL 2020 (27.10.2020)	90,00,000	91,72,215	0.01
103	8.53% MAHARASHTRA SDL 2020 (27.10.2020)	90,00,000	91,91,727	0.01
104	8.53% TAMIL NADU SDL 2020 (27.10.2020)	50,00,000	51,07,470	0.01
105	8.42% GUJARAT SDL 2020 (10-11-2020)	6,00,00,000	6,10,34,820	0.09
106	8.42% KARNATAKA SDL 2020 (10-11-2020)	6,00,00,000	6,10,12,320	0.09
107	8.43% KERLA SDL 2020 (10-11-2020)	5,50,00,000	5,59,59,860	0.08
108	G-SEC 7.99% 2017 (9.7.2017)	65,00,000	65,58,208	0.01
109	8.39% ANDHRA PRADESH SDL 24.11.2020	2,50,00,000	2,53,70,825	0.04
110	8.40%GUJARAT SDL 2020 (24.11.2020)	2,50,00,000	2,54,12,325	0.04
111	8.43% KARNATAKA SDL 2020 (8-12-2020)	7,00,00,000	7,12,21,290	0.11
112	8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	7,00,00,000	7,11,56,190	0.11
113	8.34% KERALA SDL 22.12.2020	3,00,00,000	3,04,17,990	0.05
114	8.34% UTTAR PRADESH SDL 22.12.2020	2,90,00,000	2,93,71,345	0.04
115	8.42% WEST BENGAL SDL 2020	3,60,00,000	3,66,10,020	0.06

116	8.51% RAJASTHAN SDL 2020 (27.10.2020)	5,00,00,000	5,10,22,900	0.08
117	8.55% UTTAR PRADESH SDL 2020	8,00,00,000	8,16,96,320	0.12
118	8.42% JAMMU AND KASHMIR SDL 2021 (5.1.2021)	3,19,00,000	3,24,13,112	0.05
119	8.57% WEST BENGAL SDL 2020 (16.02.2020)	10,00,00,000	10,20,31,300	0.15
120	8.55% BIHAR SDL 2021	3,50,00,000	3,57,36,120	0.05
121	8.55% MANIPUR SDL 2021	75,00,000	76,54,508	0.01
122	8.54% MAHARASHTRA SDL 2021	3,50,00,000	3,57,21,175	0.05
123	10.03% G-SEC 2019 (09-08-2019)	18,00,00,000	19,43,93,700	0.29
124	7.80% G-SEC 2021 (11.04.2021)	16,44,00,000	16,47,12,360	0.25
125	7.59% G-Sec 2016 (12-04-2016)	3,70,00,000	3,70,53,650	0.06
126	7.83% G-SEC 2018 (11.04.2018)	20,00,000	20,15,000	0.00
127	8.07% G-SEC 2017 (15.01.2017)	20,00,000	20,15,400	0.00
128	8.28% G-SEC 2027 (21.09.2027)	4,77,43,50,000	4,93,90,65,075	7.48
129	9.15% G-SEC 2024 (14.11.2024)	72,60,00,000	78,77,10,000	1.19
130	8.83% G-SEC 2041 (12.12.2041)	3,91,16,38,100	4,32,19,68,937	6.54
131	8.79% G-SEC 2021 (08.11.2021)	62,37,00,000	65,27,02,050	0.99
132	8.97% G-SEC 2030 (05.12.2030)	2,81,70,56,500	3,08,46,76,868	4.67
133	8.33% G-Sec 2026 (09.07.2026)	99,80,00,000	1,03,14,33,000	1.56
134	8.20% G-SEC 2025 (24.09.2025)	1,09,22,10,000	1,11,84,50,345	1.69
135	8.65% KERALA SDL 2023 (09.01.2023)	5,00,00,000	5,16,82,950	0.08
136	8.80% TAMILNAD SDL 2022 (25.10.2022)	10,00,00,000	10,40,27,200	0.16
137	8.80% KERALA SDL 2022 (25.10.2022)	10,47,40,000	10,90,14,439	0.17
138	8.58% GUJARAT SDL 2023 (23.01.2023).	7,00,00,000	7,22,02,130	0.11
139	8.60% KERALA SDL 2023 (23.01.2023)	6,00,00,000	6,18,64,800	0.09
140	8.56% TAMIL NADU SDL 2023 (23.01.2023).	64,30,000	66,06,491	0.01
141	8.85% TAMIL NADU SDL 2022 (17.10.2022)	5,00,00,000	5,21,42,850	0.08
142	8.68% GUJARAT SDL 2023 (06.02.2023)	10,00,00,000	10,34,51,000	0.16
143	8.66% HARYANA SDL 2023 (06.02.2023)	5,70,00,000	5,88,90,234	0.09
144	8.30% G-SEC 2042 (31.12.2042)	4,54,26,40,000	4,77,20,43,320	7.22
145	8.62% KARNATAKA SDL 2023 (20.02.2023)	4,00,00,000	4,12,49,120	0.06
146	8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	4,00,00,000	4,12,44,320	0.06
147	8.62% MAHARASHTRA SDL 2023 (20.02.2023)	4,00,00,000	4,12,67,560	0.06
148	8.62% TAMIL NADU SDL 2023 (20.02.2023)	4,00,00,000	4,12,39,920	0.06
149	8.95% MAHARASHTRA SDL 2022 (7.03.2022)	20,00,00,000	20,88,82,400	0.32
150	8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	8,50,00,000	8,76,27,775	0.13
151	8.54% MAHARASHTRA SDL 2023 (20.03.2023)	2,00,00,000	2,05,52,520	0.03
152	8.52% RAJASTHAN SDL 2023 (20.03.2023).	2,42,00,000	2,48,44,156	0.04
153	8.90% MAHARASHTRA SDL 2022 (21.11.2022).	7,05,00,000	7,36,94,073	0.11
154	9.12% GUJARAT SDL 2022 (23.05.2022).	5,00,00,000	5,27,81,500	0.08
155	8.51% PUNJAB SDL 2023 (10.04.2023).	15,00,00,000	15,38,61,750	0.23
156	8.12% G-SEC 2020 (10.12.2020)	12,00,00,000	12,22,86,000	0.19
157	8.15% G-SEC 2022 (11.06.2022)	2,00,00,000	2,03,70,000	0.03
158	7.16% G-SEC 2023 (20.05.2023).	52,15,00,000	50,31,95,350	0.76
159	7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	5,00,00,000	4,86,35,300	0.07
160	7.59% HARYANA SDL 2023 (22.05.2023)	5,00,00,000	4,86,98,400	0.07
161	7.58% RAJASTHAN SDL 2023 (22.05.2023)	5,00,00,000	4,87,02,850	0.07
162	9.20% G-SEC 2030 (30.09.2030)	3,77,81,10,000	4,21,29,70,461	6.38
163	9.23% G-SEC 2043 (23.12.2043)	8,36,85,80,000	9,64,06,04,160	14.59
164	8.35% GSEC 2022 (14.05.2022)	18,96,00,000	19,51,36,320	0.30
165	8.60% GSEC 2028 (02.06.2028)	1,36,72,00,000	1,45,29,23,440	2.20
166	8.17% G-SEC 2044 (01.12.2044)	5,07,31,60,000	5,27,81,15,664	7.99
167	8.07% KERALA SDL 2025 (15.04.2025)	8,00,00,000	8,03,61,600	0.12
168	8.06% TAMIL NADU SDL 2025 (15.04.2025)	4,44,90,000	4,46,57,950	0.07
169	8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	8,00,00,000	8,04,03,920	0.12
170	8.22% TAMIL NADU SDL 2025 (13.05.2025)	10,00,00,000	10,14,15,800	0.15
171	8.25% MAHARASHTRA SDL 2025 (13.05.2025)	10,00,00,000	10,16,80,600	0.15
172	8.24% GSEC 2033 (10.11.2033)	48,00,00,000	49,94,40,000	0.76
173	7.72% GSEC 2025 (25.05.2025)	88,54,70,000	89,61,84,187	1.36
174	8.13% G-SEC 2045 (22.06.2045)	1,54,46,30,000	1,60,02,36,680	2.42
175	8.30% WEST BENGAL SDL 2025 (26.08.2025)	1,03,70,000	1,05,78,478	0.02
176	8.23% MAHARASHTRA SDL 2025 (09.09.2025)	5,00,00,000	5,08,10,250	0.08
177	9.11% MAHARASHTRA SDL 2024 (28.05.2024)	4,40,00,000	4,69,04,352	0.07
178	9.35% MAHARASHTRA SDL 2024 (30.01.2024)	20,09,70,000	21,64,50,518	0.33
	TOTAL	62,15,08,54,600	66,06,81,28,558	100.00

C) BONDS

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	9.60% GREAT EASTERN SHIPPING COMPANY LTD NCDS 2019 - (10.11.2019) -	7,70,00,000	8,05,58,247	0.26
2	TATA CAPITAL TIER II BONDS (15.12.2019)	5,00,00,000	5,20,22,650	0.17
3	9.95% UNITED PHOSPHORUS LTD.2020 (9.4.2020)	15,00,00,000	15,14,06,250	0.49
4	8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	4,00,00,000	4,07,37,360	0.13
5	8.90% SEC LIC HOUSING FINANCE LTD NCDs 2020 (10.08.2020)	15,00,00,000	15,38,31,750	0.50
6	8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	5,00,00,000	5,12,84,900	0.17
7	11.00% SEC J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	7,00,00,000	7,23,99,530	0.23
8	9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	4,00,00,000	4,11,09,120	0.13
9	10.40%SEC MEGHMANI ORGANICS LTD STRPPS 2015 (12.10.2015)	2,50,00,000	2,50,15,325	0.08
10	8.95% LIC HOUSING FINANCE LTD. NCDs 2020 (15.09.2020)	5,00,00,000	5,14,11,250	0.17
11	9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	7,90,00,000	8,19,31,453	0.26
12	10.20% PAREKH ALUMINEX LTD. - STRPPS 2015 (15.11.2015).	2,00,00,000	2,00,00,000	0.06
13	10.90%SEC Bhushan Steel Limited (26.08.2018)	7,00,00,000	3,93,75,000	0.13
14	11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	4,00,00,000	4,28,23,880	0.14
15	11.50% SEC ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	17,90,00,000	0	-
16	9.90% SEC HDFC LTD.2018 (23-12-2018)	4,40,00,000	4,61,68,320	0.15
17	9.50% SEC RELIANCE CAPITAL LTD. NCDs 2015 (31.12.2015)	8,00,00,000	8,01,97,520	0.26
18	9.60% SEC RELIANCE CAPITAL LTD. NCDs 2016 (17.01.2016)	5,00,00,000	5,01,64,700	0.16
19	11% SEC J. K. CEMENT NCDs 2021 (05.02.2021)	5,00,00,000	5,35,85,250	0.17
20	10.75% SEC ELDER PHARMACEUTICALS LTD NCDs 2015 (23.12.2015)	2,91,66,668	41,66,669	0.01
21	9.95% SEC INFRASTRUCTURE LEASING & FINANCIAL SER. LTD. 2016 (14.02.2016)	15,00,00,000	15,08,30,700	0.49
22	9.95% Sec Infrastructure Leasing & Financial Serv Ltd NCD 2016 (1.3.2016)	6,00,00,000	6,03,77,280	0.19
23	9.33% UNSEC IDFC BANK LTD. NCDs 2026 (14.03.2026)	5,00,00,000	5,17,74,350	0.17
24	8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	6,00,00,000	6,25,32,960	0.20
25	10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	12,45,00,000	12,89,77,394	0.42
26	10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	12,50,00,000	13,19,79,500	0.43
27	10.09% SEC MRF 2019 (27.05.2019)	15,00,00,000	15,75,52,800	0.51
28	11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	5,00,00,000	5,58,89,800	0.18
29	10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	39,00,00,000	42,68,19,120	1.38
30	10.40% SEC RELIANCE CAPITAL LTD. NCDs 2016 (19.07.2016)	7,00,00,000	7,09,50,250	0.23
31	10.40% SEC RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	59,30,00,000	65,05,40,569	2.10
32	11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	7,00,00,000	7,87,15,420	0.25
33	11.00%SEC DEWAN HOUSING FINANCE CORPORATION LTD NCDs 2021 (12.08.2021)	10,00,00,000	11,25,18,500	0.36
34	9.41% POWER FINANCE CORPORATION BONDS 2016 (01.09.2016).	6,00,00,000	6,08,38,020	0.20
35	11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs 2016 (09.09.2016)	16,00,00,000	16,32,15,680	0.53
36	9.97% IL&FS NCD 28.9.2016	10,00,00,000	10,14,03,700	0.33
37	10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	33,00,00,000	36,02,73,870	1.16
38	9.65% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2016 (13.09.2016)	5,00,00,000	5,08,38,000	0.16
39	11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (29.10.2016)	3,20,00,000	3,27,39,200	0.11
40	11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.12.2016) -	4,30,00,000	4,39,68,919	0.14
41	10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	6,50,00,000	6,91,09,885	0.22
42	11.25%SEC ESSAR POWER NCDs 2018 (31.03.2018)	4,20,00,000	0	-
43	10.50% SECURED SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2016 (12.12.2016)	4,00,00,000	4,07,32,920	0.13
44	10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	5,00,00,000	5,21,96,900	0.17
45	10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	5,00,00,000	5,37,46,300	0.17
46	10.50%SEC Reliance Infrastructure Ltd NCD 26.7.2018	15,00,00,000	15,28,21,800	0.49
47	10.40% SEC Reliance Capital Limited 16.03.2017	5,00,00,000	5,10,06,400	0.16
48	9.93% SUNDARAM FINANCE NCDs 2020 (22.12.2020)	5,00,00,000	5,17,73,400	0.17
49	10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	5,40,00,000	5,64,32,808	0.18
50	9.87% TATA SONS NCDs 2017 (16.04.2017)	18,00,00,000	18,46,45,620	0.60
51	9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	39,50,00,000	40,08,06,500	1.29
52	9.54% Tata Sons Limited 2022 (25.04.2022)	30,00,00,000	31,92,95,400	1.03
53	10.75% SEC JINDAL SAW NCDs 2017 (08.04.2017).	10,00,00,000	10,33,61,700	0.33
54	11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	7,00,00,000	7,40,81,770	0.24
55	11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	15,00,00,000	15,49,20,900	0.50
56	9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2016 (23.12.2016)	10,00,00,000	10,17,31,100	0.33
57	9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	14,00,00,000	14,37,94,420	0.46
58	10.75%SEC JINDAL SAW LTD. NCDs 2016 (08.04.2016)	10,00,00,000	10,14,31,800	0.33
59	9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2022 (09.05.2022)	10,00,00,000	10,62,65,800	0.34
60	10.30%SEC RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	16,30,00,000	16,71,89,752	0.54
61	9.90% SEC HDFC NCD 2021 (10.6.2021)	5,50,00,000	5,87,40,000	0.19
62	10.00% TATA MOTORS NCDs 2017 (26.05.2017)	25,00,00,000	25,65,14,250	0.83
63	10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	12,50,00,000	13,50,40,250	0.44
64	11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	25,00,00,000	28,48,33,250	0.92

65	10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2022)	15,00,00,000	15,86,04,750	0.51
66	10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	10,00,00,000	10,84,94,300	0.35
67	10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	10,00,00,000	10,60,80,000	0.34
68	11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2017 (30.03.2017).	15,00,00,000	15,34,24,200	0.49
69	11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	14,40,00,000	16,55,51,472	0.53
70	10.30% Sundram Finance Limited 2022 (27.07.2022)	7,40,00,000	7,83,02,656	0.25
71	10.15%SEC RELIANCE CAPITAL NCDs 2017 (21.09.2017)	25,00,00,000	25,68,88,250	0.83
72	10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	20,00,00,000	21,54,64,000	0.69
73	9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	17,00,00,000	18,18,67,700	0.59
74	9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	32,80,00,000	34,92,10,776	1.13
75	9.10%SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	16,00,00,000	16,73,34,240	0.54
76	9.50% SEC HOUSING DEVELOPMENT FINANCE CORPN. NCDs 2017 (13.08.2017)	15,00,00,000	15,38,02,350	0.50
77	9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	90,00,00,000	91,37,03,400	2.94
78	9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	2,00,00,000	2,03,62,560	0.07
79	10.10% AXIS BANK UNSECURED SUBORDINATED TIER-II NCDs 2017 (30.03.2017)	10,00,00,000	10,28,11,100	0.33
80	9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	33,50,00,000	36,63,93,520	1.18
81	10.50%SEC ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.2017)	23,50,00,000	24,40,08,020	0.79
82	9.90% ING VYSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	35,00,00,000	36,87,41,100	1.19
83	10.50%SEC INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	16,00,00,000	16,78,45,440	0.54
84	10.10%SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	10,00,00,000	10,56,77,300	0.34
85	10.30% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE 2021(25/07/21)	10,00,00,000	10,77,48,000	0.35
86	9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	18,50,00,000	19,40,54,640	0.63
87	9.10% HDFC BANK LTD.UNSECURED REDEEMABLE LOWER TIER-II DEB. 2022(28.12.22)	10,00,00,000	10,22,07,400	0.33
88	9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	27,00,00,000	28,32,14,880	0.91
89	9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	10,00,00,000	10,23,97,000	0.33
90	9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04.06.2018).	9,00,00,000	9,18,54,360	0.30
91	10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.2018)	5,00,00,000	5,20,63,150	0.17
92	10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	10,00,00,000	10,61,97,400	0.34
93	10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	5,00,00,000	5,37,45,450	0.17
94	9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018)	12,00,00,000	12,10,42,920	0.39
95	9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	20,00,00,000	20,10,80,600	0.65
96	9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	10,00,00,000	10,05,48,500	0.32
97	9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	22,00,00,000	22,42,88,680	0.72
98	8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	12,00,00,000	12,40,99,920	0.40
99	9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	12,00,00,000	12,29,82,840	0.40
100	10.50% SEC INDIABULLS HOUSING FINANCE LTD. 2017 (30.04.2017).	15,00,00,000	15,53,06,250	0.50
101	7.98% UNSEC. IDFC BANK LTD. NCDS (23.05.2023)	10,00,00,000	9,86,50,200	0.32
102	9.40% SEC. STERLITE INDUSTRIES LTD. NCDs 2022 (27.11.2022)	12,50,00,000	12,73,24,500	0.41
103	9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	12,00,00,000	12,19,01,520	0.39
104	9.25% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(11.03.2018)	9,20,00,000	9,42,98,712	0.30
105	8.58% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(08.05.2018)	25,00,00,000	25,26,31,750	0.81
106	9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	21,20,00,000	21,70,53,020	0.70
107	8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	3,00,00,000	3,04,95,210	0.10
108	11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	18,99,97,000	19,99,80,962	0.64
109	9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	25,00,00,000	27,15,79,500	0.88
110	9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	15,00,00,000	16,33,29,300	0.53
111	8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	12,30,00,000	12,47,95,923	0.40
112	9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	10,00,00,000	10,99,97,100	0.35
113	9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	25,00,00,000	26,07,80,000	0.84
114	11.15% HDFC DEBENTURE 2018(06.08.2018)	23,60,00,000	25,36,63,892	0.82
115	9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	19,00,00,000	20,40,57,910	0.66
116	8.45% SEC RELIANCE PORTS & TERMINALS LTD. NCDS (12.06.2023)	20,00,00,000	19,57,51,000	0.63
117	9.18% UNSEC. IDFC BANK LTD. NCDS 11.06.2024	25,00,00,000	25,77,90,750	0.83
118	9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	27,00,00,000	27,94,81,860	0.90
119	9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	12,50,00,000	12,83,99,875	0.41
120	9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	29,00,00,000	30,78,73,570	0.99
121	9.50% SEC. HDFC LTD. NCDs (04.07.2022)	15,00,00,000	15,95,97,450	0.51
122	9.50%SECURED REDEEMABLE IL&FS FIN SER 03.07.2019	12,00,00,000	12,22,24,560	0.39
123	9.65% SEC ADITYA BIRLA FINANCE LTD NCDS 2019 (10.07.2019)	15,00,00,000	15,29,02,500	0.49
124	9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	24,00,00,000	24,83,23,200	0.80
125	9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	30,00,00,000	30,60,98,400	0.99
126	9.15% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2024 (06.08.2024)	10,00,00,000	10,71,06,000	0.35
127	9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	12,50,00,000	12,74,22,750	0.41

128	9.55% SEC. IL&FS LTD. NCDS 2024 (13.08.2024)	3,00,00,000	3,10,25,880	0.10
129	9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	23,00,00,000	24,64,69,610	0.79
130	10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	33,00,00,000	34,38,47,460	1.11
131	9.25% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2024 (04.09.2024)	56,80,00,000	61,30,30,472	1.98
132	9.40% SECURED HDFC LTD. NCDS (26.08.2019)	13,50,00,000	14,00,51,430	0.45
133	9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	7,50,00,000	7,77,49,275	0.25
134	9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	35,00,00,000	37,60,49,800	1.21
135	9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	10,00,00,000	10,37,17,300	0.33
136	10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	11,00,00,000	12,09,62,270	0.39
137	9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	23,00,00,000	23,69,05,520	0.76
138	9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	51,00,00,000	55,39,25,790	1.79
139	9.60% SEC. RED. NCDS TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	10,00,00,000	10,36,33,600	0.33
140	9.36% SECURED RED.SESA STERLITE LIMITED NCDS 2017 (30.12.2017)	48,00,00,000	48,92,14,080	1.58
141	9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	20,50,00,000	20,99,56,695	0.68
142	8.85% Unsec. Senior Red. NCDs Axis Bank Ltd. 2024 (05.12.2024)	1,56,00,00,000	1,62,16,90,200	5.23
143	9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	25,00,00,000	25,76,23,250	0.83
144	9.22% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	12,50,00,000	13,02,99,250	0.42
145	9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2024)	5,00,00,000	5,28,33,400	0.17
146	8.72% SENIOR UNSEC. NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.2022).	60,00,00,000	61,40,05,200	1.98
147	9.05% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	15,00,00,000	15,47,88,000	0.50
148	9.00% UNSECURED RELIANCE JIO INFOCOMM LTD. 2025 (21.01.2025)	34,00,00,000	35,68,86,100	1.15
149	9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	52,50,00,000	56,36,43,150	1.82
150	8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	51,00,00,000	52,04,47,860	1.68
151	9.25% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2025 (24.02.2025)	13,80,00,000	14,42,13,036	0.46
152	8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	10,50,00,000	10,97,44,110	0.35
153	8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	11,11,02,000	1,41,09,176	0.05
154	9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	65,60,00,000	70,25,33,360	2.26
155	8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	40,00,00,000	40,56,70,000	1.31
156	9.25% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	10,00,00,000	10,47,50,800	0.34
157	8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	36,00,00,000	37,25,89,560	1.20
158	9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	61,00,00,000	63,55,53,510	2.05
159	8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	20,00,00,000	20,54,85,600	0.66
160	8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	14,00,00,000	14,41,57,440	0.46
161	8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	4,80,00,000	4,88,08,944	0.16
162	8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	42,00,00,000	42,21,21,000	1.36
163	9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	5,00,00,000	5,21,58,750	0.17
164	8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	19,50,00,000	19,84,04,310	0.64
165	9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	15,00,00,000	15,64,67,250	0.50
166	8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	5,00,00,000	5,08,95,150	0.16
167	8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	14,00,00,000	14,11,96,440	0.46
168	9.36% SENIOR UNSEC. NCDS KOTAK MAHINDRA BANK LTD. 2021 (12.08.2021)	2,00,00,000	2,10,24,280	0.07
169	9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	2,00,00,000	2,09,28,320	0.07
170	8.65% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (15.09.2020)	44,00,00,000	44,72,40,200	1.44
171	8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	5,00,00,000	5,00,00,000	0.16
Total		30,09,47,65,668	31,02,91,15,497	100.00

D) DEBENTURES

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	POWER FINANCE CORPORATION 9.68% (9.06.2018)	4,50,00,000	4,66,43,805	0.37
2	POWER FINANCE CORPORATION BONDS 11% (15.09.2018)	5,70,00,000	6,12,17,544	0.49
3	10.70% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.2023)	6,80,00,000	7,84,36,164	0.62
4	PUNJAB & SIND BANK LOWER TIER-II BONDS (26.04.2019)	5,00,00,000	5,00,45,850	0.40
5	8.95% IDBI BANK UPPER TIER-II BONDS (26.06.2024)	11,70,00,000	11,75,73,066	0.93
6	TATA STEEL BONDS-10.40% (15.5.2019).	16,10,00,000	16,93,12,430	1.34
7	8.95% UNION BANK OF INDIA UPPER TIER II BONDS (16.10.2021)	60,00,000	60,51,120	0.05
8	10.60% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.2018)	10,00,00,000	10,72,48,200	0.85
9	9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	3,80,00,000	3,98,41,974	0.32
10	10.00% TATA CHEMICALS BONDS (02.07.2019)	10,50,00,000	10,98,74,310	0.87
11	8.72%SEC RURAL ELECTRIFICATION BONDS- (04.09.2019)	5,00,00,000	5,07,83,000	0.40
12	11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	12,00,00,000	13,01,76,000	1.03
13	11.00%SEC INDIAN OIL CORPORATION LTD. 2018	14,00,00,000	14,98,54,740	1.19
14	9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	11,00,00,000	11,04,74,210	0.88
15	8.70% SEC STEEL AUTHORITY OF INDIA BONDS 2024	4,50,00,000	4,59,75,240	0.36
16	8.80% POWER FINANCE CORPORATION BONDS 2019 (15.10.2009) Series 59-B	1,20,00,000	1,22,38,260	0.10
17	8.95% BANK OF MAHARASHTRA UPPER TIER II BONDS 2024	5,80,00,000	5,83,93,530	0.46
18	8.80% SEC POWER GRID CORPORATION BONDS 2024 (STRIPP)	2,87,50,000	2,99,09,114	0.24
19	9.35% AXIS BANK UTT BONDS 2021 (24.11.2021)	5,00,00,000	5,06,92,050	0.40
20	9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	14,50,00,000	14,95,72,430	1.19

S. No.	security_name	Face Value	mkt_value	% to Asset Class
21	9.19% G.E.SHIPPING BONDS 24.12.2018	9,50,00,000	9,83,46,090	0.78
22	8.70% POWER FINANCE CORPORATION BONDS 2020	3,00,00,000	3,04,71,600	0.24
23	9.35% GE SHIPPING BONDS (8.2.2019)	5,00,00,000	5,15,17,600	0.41
24	8.65% POWER FINANCE CORPORATION 66-A (15.6.2020)	5,00,00,000	5,07,57,450	0.40
25	10.05% SECURED J.K.LAKSHMI CEMENT LTD. 2017 (03.02.2017)	9,00,00,000	9,13,20,930	0.72
26	8.70% POWER FINANCE CORPORATION BONDS 2020 (15.07.2020)	5,00,00,000	5,08,71,300	0.40
27	8.89% UNSEC IDFC BANK LTD.BONDS 2020(15.09.2025)	5,00,00,000	5,24,51,700	0.42
28	8.55% SEC INDIAN RAILWAY FINANCE CORPORATION LTD. BONDS 2020 (03.02.2020)	5,30,00,000	5,39,26,334	0.43
29	9.57% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	4,30,00,000	4,59,26,365	0.36
30	9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	3,50,00,000	3,71,41,475	0.29
31	9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	15,00,00,000	16,06,71,000	1.27
32	9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	10,00,00,000	10,62,80,700	0.84
33	8.79% NABARD REDEEMABLE UNSECURED NON-CONVERTIBLE BONDS 2018 (19.02.2018).	5,00,00,000	5,07,72,450	0.40
34	8.77% EXIM BANK BONDS 2018 (26.02.2018)	5,00,00,000	5,07,44,200	0.40
35	9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	24,40,00,000	25,85,42,644	2.05
36	8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	25,00,00,000	26,37,80,000	2.09
37	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP A (20.05.2017)	2,50,00,000	2,49,71,350	0.20
38	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP B (20.05.2018)	2,50,00,000	2,48,96,300	0.20
39	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP C (20.05.2019)	2,50,00,000	2,48,25,725	0.20
40	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP D (20.05.2020)	2,50,00,000	2,47,02,250	0.20
41	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP E (20.05.2021)	2,50,00,000	2,46,70,500	0.20
42	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP F (20.05.2022)	2,50,00,000	2,46,28,300	0.20
43	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP G (20.05.2023)	2,50,00,000	2,45,93,850	0.19
44	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP H (20.05.2024)	2,50,00,000	2,45,63,625	0.19
45	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP I (20.05.2025)	2,50,00,000	2,46,24,450	0.20
46	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP J (20.05.2026)	2,50,00,000	2,46,00,525	0.19
47	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP K (20.05.2027)	2,50,00,000	2,45,78,425	0.19
48	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	2,50,00,000	2,45,58,000	0.19
49	8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018)	7,00,00,000	7,10,06,460	0.56
50	8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	22,00,00,000	22,58,80,820	1.79
51	8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	33,50,00,000	34,97,46,030	2.77
52	8.72% SEC. SAIL BONDS- XXXTH ISSUE- I SERIES (AQ) (30.04.2020)	19,90,00,000	20,24,32,949	1.60
53	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	24,80,00,000	26,70,08,952	2.12
54	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	10,00,00,000	10,82,06,500	0.86
55	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	17,50,00,000	19,02,37,600	1.51
56	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	10,00,00,000	10,91,70,200	0.87
57	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	10,00,00,000	10,95,98,200	0.87
58	9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	25,00,00,000	27,01,87,500	2.14
59	9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	19,00,00,000	19,57,10,640	1.55
60	8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	7,50,00,000	7,73,23,725	0.61
61	8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	12,50,00,000	12,85,48,500	1.02
62	9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	25,00,00,000	26,07,71,750	2.07
63	9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	47,50,00,000	49,47,71,875	3.92
64	9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	25,00,00,000	25,57,25,000	2.03
65	9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	20,00,00,000	21,44,10,400	1.70
66	9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	20,00,00,000	21,38,15,000	1.69
67	9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	50,00,00,000	51,68,00,500	4.10
68	9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	10,00,00,000	10,43,60,000	0.83
69	8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	6,00,00,000	6,16,75,260	0.49
70	8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2026)	6,00,00,000	6,17,79,780	0.49
71	8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	6,00,00,000	6,18,76,320	0.49
72	8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.11.2028)	6,00,00,000	6,19,65,900	0.49
73	8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.11.2029)	6,00,00,000	6,20,48,520	0.49
74	8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	30,00,00,000	30,26,43,000	2.40
75	8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	31,00,00,000	31,29,18,960	2.48
76	8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	52,50,00,000	53,86,25,850	4.27
77	8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	70,50,00,000	72,41,87,985	5.74
78	11% UNSEC. BANK OF INDIA PERPETUAL CALL 08-08-2024 BONDS T-1	37,50,00,000	39,82,87,500	3.16

S. No.	security_name	Face Value	mkt_value	% to Asset Class
79	9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	80,00,00,000	78,88,09,600	6.25
80	8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120B) 2024 (08.10.2024)	1,20,00,00,000	1,25,75,62,800	9.97
81	8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.2023)	10,00,00,000	10,33,07,200	0.82
82	8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	4,80,00,000	4,89,36,096	0.39
83	9.00% SEC. SAIL BONDS- XXXVIIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	13,50,00,000	14,15,91,375	1.12
	Total	12,15,57,50,000	12,61,59,76,922	100.00

LIC Pension Fund Limited

Scheme 02: NPS TRUST A/C LIC PENSION FUND SCHEME-STATE GOVERNMENT BALANCE SHEET AS AT SEPTEMBER 30, 2015 (Unaudited)

Particulars	Note	30.09.2015	30.09.2014
		₹	₹
LIABILITIES			
Unit Capital	1	86,20,40,67,008	56,10,86,09,694
Reserve & Surplus	2	72,62,23,83,270	35,05,85,39,117
Current Liabilities & Provision	3	13,85,34,682	2,97,31,202
Total		1,58,96,49,84,960	91,19,68,80,013
ASSETS			
Investment	4	1,52,49,27,54,741	86,68,77,23,118
Deposits	5	1,89,54,60,685	2,27,54,60,685
Other Current Assets	6	4,57,67,69,534	2,23,36,96,210
Total		1,58,96,49,84,960	91,19,68,80,013
Net Assets Value Per Unit		18.4245	16.2481

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 02: NPS TRUST A/C LIC PENSION FUND SCHEME-STATE GOVERNMENT REVENUE ACCOUNT FOR THE YEAR HALF ENDED SEPTEMBER 30, 2015 (Unaudited)

Particulars	Note	30.09.2015	30.09.2014
		₹	₹
Income:			
Interest Income	7	5,12,89,75,168	3,15,93,46,389
Profit on sale of investment (Other than inter scheme transfer/sale)		13,53,98,600	8,35,09,024
Dividend		15,18,78,891	4,87,39,814
Total Revenue		5,41,62,52,659	3,29,15,95,227
Expenses:			
Management Fees		80,16,093	24,56,480
Custodian Fees		55,66,957	11,03,501
CCIL Fee		2,09,887	
Other Expenses		0	0
Loss on Sale/Redemption of Investment		2,94,12,840	29,01,718
Total Expenses		4,32,05,777	64,61,699
Surplus		5,37,30,46,882	3,28,51,33,528
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investments		-73,21,12,050	3,08,03,45,452
Surplus for the year transferred to reserves		4,64,09,34,832	6,36,54,78,980

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 02: NPS TRUST A/C LIC PENSION FUND SCHEME-STATE GOVERNMENT 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 year (01.04.2015)	6,71,90,02,831	67,19,00,28,310	4,45,05,31,475	44,50,53,14,752
Issued during the Year	1,91,07,73,657	19,10,77,36,571	1,16,62,07,026	11,66,20,70,262
Repurchased during the year	-93,69,787	-9,36,97,873	-58,77,532	-5,87,75,320
	8,62,04,06,700.7276	86,20,40,67,008	5,61,08,60,969.3502	56,10,86,09,694

Note 2 : Reserve & Surplus

Particulars	30.09.2015	30.09.2014
	₹	₹
Unit Premium Reserve:		
At the beginning of the year (01.04.2015)	30,64,59,99,153	15,94,41,23,453
Net Addition \ (Deduction) during the Year	15,18,13,69,833	6,58,59,60,216
Total Unit Premium	45,82,73,68,986	22,53,00,83,669
Surplus (Revenue Account)		
Balance brought forward from previous year (01.04.2015)	22,15,40,79,452	6,16,29,76,468
Surplus for the current year	4,64,09,34,832	6,36,54,78,980
Total Surplus	26,79,50,14,284	12,52,84,55,448
Total	72,62,23,83,270	35,05,85,39,117

Note 3 : Current Liabilities

Particulars	30.09.2015	30.09.2014
	Rs.	Rs.
Bills Payable	12,05,78,778	56,38,289
Amount received in Advance		30,00,000
Interest Received In Advance	54,19,178	61,98,493
Amount for redemption of units	30,42,112	1,24,12,881
Payable Management Fees	43,17,888	24,81,539
Payable - CCIL/NDS Charges	2,09,880	0
Payable Custodian Fees	49,66,846	0
Total	13,85,34,682	2,97,31,202

LIC Pension Fund Limited

Scheme 02: NPS TRUST A/C LIC PENSION FUND SCHEME-STATE GOVERNMENT NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30th SEPTEMBER,2015

Note 4 : Investment

Particulars	30.09.2015	30.09.2014
	₹	₹
Equity	16,10,60,49,856	8,32,83,17,998
Debenture and Bonds	54,39,79,54,937	31,96,78,62,865
Government Securities	81,38,75,35,866	45,69,32,56,648
Mutual Fund Investment	60,12,14,083	69,32,80,056
Non Convertible Debentures classified as Non performing investment	1,21,66,669	7,48,22,384
Less: Provision on Non performing investment	1,21,66,669	-6,98,16,834
	0	50,05,550
Total	1,52,49,27,54,741	86,68,77,23,118

Note 5 : Deposits

Particulars	30.09.2015	30.09.2014
	₹	₹
Deposits with Scheduled Banks	1,89,54,60,685	2,27,54,60,685
Others	0	0
Total	1,89,54,60,685	2,27,54,60,685

Note 6 : Other Current Assets

Particulars	30.09.2015	30.09.2014
	₹	₹
Outstanding and accrued Income	3,91,09,33,574	1,91,78,62,567
Interest Receivable on deposits with scheduled banks	47,97,24,887	30,72,13,901
Amount with SHCIL G Sec auction	10,72,36,850	0
Balance with Trustee Bank	2,81,13,152	50,55,124
Dividend Receivable	80,34,732	35,64,617
Brokerage receivable from LIC Pension Fund Ltd.	2,09,089	0
<u>Sundry Debtors</u>		
Redemption receivable on Non Performing investments	15,61,66,665	5,09,99,999
Add: Interest Due on Non Performing investments	0	97,46,548
	15,61,66,665	6,07,46,547
Less: Provision for Non performing investments	11,36,49,414	-6,07,46,547
	4,25,17,251	0
Total	4,57,67,69,534	2,23,36,96,210

LIC Pension Fund Limited

Scheme 02: NPS TRUST A/C LIC PENSION FUND SCHEME-STATE GOVERNMENT

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	2,88,61,18,275	1,81,83,90,497
Interest Income - Non-Convertible Bonds/Debentures	2,13,32,41,556	1,21,52,56,456
Interest Income - Deposits	10,83,44,877	12,56,63,382
Interest Income -CP	-	-
Interest Income -TB	-	-
Interest Income - Other	12,70,460	36,054
Total	5,12,89,75,168	3,15,93,46,389

Schedules Annexed to and scheduled part of Financial Statements as on 30.09.2015

A) Equity

S. No.	security_name	Units	mkt_value	% to Asset Class
1	ACC LTD.	2,52,586	34,01,70,196	2.11
2	ADITYA BIRLA NUVO LTD	72,285	15,49,82,654	0.96
3	ALLAHABAD BANK	3,41,343	2,61,98,075	0.16
4	AMBUJA CEMENTS LTD.	6,13,902	12,63,41,032	0.78
5	ANDHRA BANK	3,75,699	2,51,71,833	0.16
6	ASHOK LEYLAND LTD.	1,80,272	1,66,30,092	0.10
7	ASIAN PAINTS LTD.	1,39,350	11,72,76,960	0.73
8	AXIS BANK LIMITED	11,90,707	59,01,73,925	3.66
9	BAJAJ AUTO LTD.	99,186	22,93,27,951	1.42
10	BANK OF BARODA	10,45,079	19,14,58,473	1.19
11	BANK OF INDIA LIMITED	5,58,595	7,57,45,482	0.47
12	BHARAT HEAVY ELECTRICALS LTD	9,53,534	19,59,98,914	1.22
13	BHARAT PETROLEUM CORPORATION LIMITED	84,084	7,15,30,259	0.44
14	BHARATI AIRTEL	6,69,275	22,61,14,559	1.40
15	CAIRN INDIA LTD.	2,14,727	3,29,28,385	0.20
16	CANARA BANK	4,02,301	11,25,63,820	0.70
17	CIPLA LTD.	5,19,846	33,06,48,048	2.05
18	COAL INDIA LIMITED	7,49,416	24,55,08,682	1.52
19	COLGATE PALMOLIVE (INDIA) LTD.	81,198	7,80,71,877	0.48
20	DABUR INDIA LTD.	20,090	55,44,840	0.03
21	DR. REDDYS LABORATORIES LTD.	55,339	23,03,40,287	1.43
22	EXIDE INDUSTRIES LTD.	9,20,524	14,32,79,561	0.89
23	FEDERAL BANK LIMITED	11,84,448	7,57,45,450	0.47
24	GAIL INDIA	5,35,436	16,18,62,303	1.00
25	GODREJ INDUSTRIES LTD.	1,98,401	6,90,63,388	0.43
26	GRASIM INDUSTRIES LTD.	32,185	11,32,22,002	0.70
27	HCL TECHNOLOGIES LTD.	2,06,665	20,29,76,030	1.26
28	HDFC BANK LIMITED	4,30,305	45,99,09,984	2.86
29	HERO MOTOCORP LTD.	63,014	15,08,87,023	0.94
30	HINDALCO INDUSTRIES LIMITED	9,37,867	6,64,00,984	0.41
31	HINDUSTAN UNILEVER LTD.	3,90,022	31,77,70,425	1.97
32	HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	5,39,236	65,39,58,459	4.06
33	ICICI BANK LTD.	19,20,319	51,91,58,242	3.22
34	IDBI BANK LTD	1,07,969	85,02,559	0.05
35	IDEA CELLULAR LIMITED	1,56,801	2,34,41,750	0.15
36	INDIAN OIL CORPORATION LTD	2,09,063	8,40,85,139	0.52
37	INDRAPRASTHA GAS LTD.	20,984	1,00,18,811	0.06
38	INDUSIND BANK LTD.	1,76,246	16,61,03,043	1.03
39	INFOSYS TECHNOLOGIES LTD	7,14,794	83,05,54,888	5.16
40	INFRASTRUCTURE DEVELOPMENT FIN CORP	43,71,861	61,66,50,994	3.83
41	ITC LTD	15,18,281	49,92,10,793	3.10
42	KOTAK MAHINDRA BANK LTD.	2,58,061	16,72,49,334	1.04
43	L&T FINANCE HOLDINGS LTD	12,53,669	8,36,82,406	0.52
44	LARSEN AND TOUBRO LTD	4,36,222	63,96,10,508	3.97
45	LIC HOUSING FINANCE LTD.	4,04,277	19,02,32,542	1.18
46	LUPIN LTD.	59,100	12,02,09,400	0.75
47	MAHINDRA & MAHINDRA LTD.	4,01,456	50,73,60,093	3.15
48	MARUTI SUZUKI INDIA LTD.	41,865	19,61,62,644	1.22
49	MRF LTD.	784	3,28,77,785	0.20
50	NMDC LTD	7,25,912	6,75,82,407	0.42
51	NTPC LTD	11,00,527	13,61,90,216	0.85
52	OIL AND NATURAL GAS CORPORATION LTD.	17,43,701	39,99,17,824	2.48
53	ORACEL FINANCIAL SERVICES SOFTWARE LIMITED	416	16,41,453	0.01
54	PETRONET LNG LTD.	2,33,492	4,18,30,092	0.26
55	POWER FINANCE CORPORATION LTD.	7,90,928	18,19,92,533	1.13
56	POWER GRID CORPORATION OF INDIA LTD	11,63,714	15,40,17,548	0.96
57	PUNJAB NATIONAL BANK	10,52,204	14,02,06,183	0.87
58	RELIANCE INDUSTRIES LTD.	6,33,041	54,58,71,254	3.39
59	RURAL ELECTRIFICATION CORPORATION LTD.	5,76,057	15,78,68,421	0.98
60	SIEMENS LTD.	85,451	11,33,03,753	0.70
61	STATE BANK OF INDIA	21,85,320	51,82,48,638	3.22

62	STEEL AUTHORITY OF INDIA LTD	10,30,012	5,28,91,116	0.33
63	SUN PHARMACEUTICALS INDUSTRIES LTD.	4,16,802	36,19,50,857	2.25
64	Tata Chemicals Limited	4,70,515	17,96,19,101	1.12
65	TATA CONSULTANCY SERVICES LTD.	1,88,984	48,91,00,041	3.04
66	TATA GLOBAL BEVERAGES LTD.	7,89,252	10,08,66,406	0.63
67	TATA MOTORS LTD.	15,14,962	45,23,67,653	2.81
68	TATA POWER LTD.	13,94,273	9,05,58,031	0.56
69	TATA STEEL LIMITED	5,21,578	11,08,87,483	0.69
70	TECH MAHINDRA LIMITED	5,98,208	33,34,11,229	2.07
71	TITAN INDUSTRIES LTD.	76,473	2,43,06,943	0.15
72	UltraTech Cement Limited	50,258	13,43,59,737	0.83
73	UNION BANK OF INDIA	1,19,785	2,09,86,332	0.13
74	VEDANTA LTD	5,40,633	4,57,91,615	0.28
75	VOLTAS LIMITED	1,01,391	2,72,03,205	0.17
76	WIPRO LIMITED	6,16,676	36,86,79,747	2.29
77	YES BANK LTD	2,67,997	19,55,57,411	1.21
78	ZEE ENTERTAINMENT LTD	3,20,881	12,59,29,748	0.78
	Total		16,10,60,49,856	100.00

B) GSEC

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	10.03% G-SEC 2019 (09-08-2019)	14,90,00,000	16,09,14,785	0.20
2	7.16% G-SEC 2023 (20.05.2023).	68,18,00,000	65,78,68,820	0.81
3	7.46% G-SEC 2017 (28.08.2017)	1,85,00,000	1,84,90,750	0.02
4	7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	5,00,00,000	4,86,35,300	0.06
5	7.58% RAJASTHAN SDL 2023 (22.05.2023)	5,00,00,000	4,87,02,850	0.06
6	7.59% HARYANA SDL 2023 (22.05.2023)	5,00,00,000	4,86,98,400	0.06
7	7.72% GSEC 2025 (25.05.2025)	1,78,19,50,000	1,80,35,11,595	2.22
8	7.80% G-SEC 2020 (03.05.2020)	8,10,00,000	8,14,45,500	0.10
9	7.80% G-SEC 2021 (11.04.2021)	13,33,00,000	13,35,53,270	0.16
10	7.83% G-SEC 2018 (11.04.2018)	2,35,00,000	2,36,76,250	0.03
11	7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	10,00,00,000	9,95,53,800	0.12
12	7.95% G-SEC 2032 (28.08.2032)	6,00,00,000	6,06,60,000	0.07
13	8.06% TAMIL NADU SDL 2025 (15.04.2025)	13,90,00,000	13,95,24,725	0.17
14	8.07% KERALA SDL 2025 (15.04.2025)	25,00,00,000	25,11,30,000	0.31
15	8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	25,00,00,000	25,12,62,250	0.31
16	8.09% RAJASTHAN SDL 2020 (23.06.2020)	50,00,000	50,14,740	0.01
17	8.09% RAJASTHAN SDL 2023 (08.05.2023)	5,00,00,000	5,01,38,550	0.06
18	8.09% TAMIL NADU SDL 2020 (09.06.2020)	75,00,000	75,23,528	0.01
19	8.09% MAHARASHTRA SDL 2020 (09.06.2020)	75,00,000	75,22,200	0.01
20	8.10% GOA SDL 2020 (12.05.2020)	40,00,000	40,09,360	0.00
21	8.10% KERALA SDL 2023 (8.05.2023)	5,00,00,000	5,02,00,600	0.06
22	8.10% TAMIL NADU SDL 2023 (8.05.2023)	8,00,00,000	8,02,03,200	0.10
23	8.11% PUNJAB SDL 2023 (8.05.2023)	5,00,00,000	5,01,71,300	0.06
24	8.11% RAJASTHAN SDL 2020 (09.06.2020)	75,00,000	75,27,795	0.01
25	8.11% WEST BENGAL SDL 2020 (09.06.2020)	75,00,000	75,28,545	0.01
26	8.12% G-SEC 2020 (10.12.2020)	22,00,00,000	22,41,91,000	0.28
27	8.12% RAJASTHAN SDL 2020 (21.07.2020)	70,00,000	70,29,239	0.01
28	8.13% G-SEC 2022 (21.09.2022)	39,62,00,000	40,31,33,500	0.50
29	8.13% G-SEC 2045 (22.06.2045)	1,99,75,40,000	2,06,94,51,440	2.54
30	8.15% G-SEC 2022 (11.06.2022)	2,00,00,000	2,03,70,000	0.03
31	8.15% MAHARASHTRA SDL 2020 (21.07.2020)	70,00,000	70,37,639	0.01
32	8.15% TAMILNADU SDL 2020 - (21.07.2020)	70,00,000	70,38,899	0.01
33	8.17% G-SEC 2044 (01.12.2044)	7,96,48,40,000	8,28,66,19,536	10.18
34	8.19% ANDHRA PRADESH SDL 2019 (26.08.2019)	5,00,00,000	5,02,84,400	0.06
35	8.20% G-SEC 2022 (15.02.2022)	11,10,00,000	11,33,03,694	0.14
36	8.20% G-SEC 2025 (24.09.2025)	1,28,52,00,000	1,31,60,76,930	1.62
37	8.22% TAMIL NADU SDL 2025 (13.05.2025)	10,00,00,000	10,14,15,800	0.12
38	8.23% MAHARASHTRA SDL 2025 (09.09.2025)	15,00,00,000	15,24,30,750	0.19
39	8.24% GSEC 2027	2,87,39,40,000	2,96,18,82,564	3.64
40	8.24% GSEC 2033 (10.11.2033)	1,84,00,00,000	1,91,45,20,000	2.35
41	8.24% GUJARAT SDL 2023 (25.04.2023)	10,00,00,000	10,10,77,500	0.12
42	8.24% HIMACHAL PRADESH SDL 2023 (25.04.2023)	2,50,00,000	2,52,24,450	0.03
43	8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	10,00,00,000	10,10,93,600	0.12

44	8.25% KERALA SDL 2023 (25.04.2023)	10,00,00,000	10,12,41,900	0.12
45	8.25% MAHARASHTRA SDL 2025 (13.05.2025)	10,00,00,000	10,16,80,600	0.12
46	8.25% TAMIL NADU SDL 2023 (25.04.2023)	8,00,00,000	8,08,75,600	0.10
47	8.26% G-SEC 2027 (02.08.2027)	36,89,00,000	38,09,26,140	0.47
48	8.27% HARYANA SDL (9.12.2019)	1,25,00,000	1,26,19,150	0.02
49	8.28% G-SEC 2027 (21.09.2027)	5,96,94,50,000	6,17,53,96,025	7.59
50	8.28% JHARKHAND SDL 2020 (12.05.2020)	50,00,000	50,42,960	0.01
51	8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	50,00,000	50,46,640	0.01
52	8.28% WEST BENGAL SDL 2020 (12.05.2020)	50,00,000	50,51,245	0.01
53	8.30% G-SEC 2040 - (02.07.2040)	1,07,96,00,000	1,13,19,60,600	1.39
54	8.30% G-SEC 2042 (31.12.2042)	5,12,75,30,000	5,38,64,70,265	6.62
55	8.30% WEST BENGAL SDL 2025 (26.08.2025)	1,86,70,000	1,90,45,342	0.02
56	8.31% MADHYA PRADESH SDL 2019	2,00,00,000	2,01,99,620	0.02
57	8.31% WEST BENGAL SDL 2019	1,00,00,000	1,01,00,060	0.01
58	8.32% G-SEC 2032 (02.08.2032)	4,86,90,40,000	5,08,18,17,048	6.24
59	8.32% GUJARAT SDL 2020 (04.08.2020)	1,25,00,000	1,26,56,438	0.02
60	8.32% MADHYA PRADESH SDL 2019	1,25,00,000	1,26,34,563	0.02
61	8.32% TAMILNADU SDL 2020 (04.08.2020)	1,25,00,000	1,26,54,013	0.02
62	8.32% UTTAR PRADESH SDL 2019	2,00,00,000	2,02,03,100	0.02
63	8.33% G-Sec 2026 (09.07.2026)	1,14,05,00,000	1,17,87,06,750	1.45
64	8.34% KERALA SDL 22.12.2020	1,10,00,000	1,11,53,263	0.01
65	8.34% PUNJAB SDL 2020 (6-10-2020)	1,00,00,000	1,01,23,370	0.01
66	8.34% UTTAR PRADESH SDL 22.12.2020	1,00,00,000	1,01,28,050	0.01
67	8.35% GSEC 2022 (14.05.2022)	32,47,30,000	33,42,12,116	0.41
68	8.35% GUJARAT SDL 2020 (6.10.2020)	2,00,00,000	2,02,85,140	0.02
69	8.35% RAJASTHAN SDL 2020 (6-10-2020)	1,00,00,000	1,01,38,440	0.01
70	8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	81,40,000	82,51,925	0.01
71	8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	1,25,00,000	1,26,65,388	0.02
72	8.38% GUJARAT SDL 2020 (22.9.2020)	71,50,000	72,59,838	0.01
73	8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	60,00,000	60,75,468	0.01
74	8.38% WEST BENGAL SDL 2020 (22.9.2020)	75,00,000	76,12,928	0.01
75	8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	75,00,000	76,08,593	0.01
76	8.40% ASSAM SDL 2020 (03.02.2020)	11,00,000	11,14,084	0.00
77	8.41% MIZORAM SDL 2020	30,00,000	30,41,067	0.00
78	8.42% KARNATAKA SDL 2020 (10-11-2020)	70,00,000	71,18,104	0.01
79	8.42% WEST BENGAL SDL 2020	7,90,00,000	8,03,38,655	0.10
80	8.43% KARNATAKA SDL 2020 (8-12-2020)	80,00,000	81,39,576	0.01
81	8.44% MADHYA PRADESH SDL 2020 (8.12.2020)	80,00,000	81,32,136	0.01
82	8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	99,00,000	1,00,47,550	0.01
83	8.46% UTTAR PRADESH SDL 2024 (12.11.2024)	3,80,40,000	3,90,37,371	0.05
84	8.48% MAHARASHTRA SDL 2020 (24-02-2020)	70,00,000	71,19,469	0.01
85	8.49% KARNATAKA SDL 2019 (18.03.2019)	33,00,000	33,50,210	0.00
86	8.49% NAGALAND SDL 2020 (24.02.2020)	20,00,000	20,32,916	0.00
87	8.51% GOA SDL 2020 (10.03.2020)	13,10,000	13,32,772	0.00
88	8.51% PUNJAB SDL 2023 (10.04.2023).	15,00,00,000	15,38,61,750	0.19
89	8.51% WEST BENGAL SDL 2020 (28.04.2020)	75,00,000	76,41,600	0.01
90	8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	20,00,000	20,35,130	0.00
91	8.52% MIZORAM SDL 2020 (28.04.2020)	75,00,000	76,34,873	0.01
92	8.52% RAJASTHAN SDL 2023 (20.03.2023).	16,08,00,000	16,50,80,174	0.20
93	8.53% BIHAR SDL 2020 (28.04.2010)	75,00,000	76,36,275	0.01
94	8.53% TAMIL NADU SDL 2020 (27.10.2020)	47,00,000	48,01,022	0.01
95	8.54% HARYANA SDL 2020 (10.03.2020)	15,50,000	15,78,303	0.00
96	8.54% MAHARASHTRA SDL 2021	1,25,00,000	1,27,57,563	0.02
97	8.54% MAHARASHTRA SDL 2023 (20.03.2023)	20,25,00,000	20,80,94,265	0.26
98	8.55% BIHAR SDL 2021	1,25,00,000	1,27,62,900	0.02
99	8.55% UTTAR PRADESH SDL 2020	2,00,00,000	2,04,24,080	0.03
100	8.55% UTTAR PRADESH SDL 2020 (28.04.2020)	75,00,000	76,46,003	0.01
101	8.56% PUNJAB SDL 2020	1,50,00,000	1,52,93,190	0.02
102	8.56% TAMIL NADU SDL 2023 (23.01.2023).	64,30,000	66,06,491	0.01
103	8.58% GUJARAT SDL 2023 (23.01.2023).	7,00,00,000	7,22,02,130	0.09
104	8.58% UTTARAKHAND SDL2020	2,00,00,000	2,03,83,980	0.03
105	8.58% WEST BENGAL SDL 2020 (13.04.2020)	1,50,00,000	1,53,21,135	0.02
106	8.60% GSEC 2028 (02.06.2028)	2,14,76,20,000	2,28,22,75,774	2.80
107	8.60% KERALA SDL 2023 (23.01.2023)	6,00,00,000	6,18,64,800	0.08
108	8.62% KARNATAKA SDL 2023 (20.02.2023)	4,00,00,000	4,12,49,120	0.05
109	8.62% MAHARASHTRA SDL 2023 (20.02.2023)	4,00,00,000	4,12,67,560	0.05

110	8.62% TAMIL NADU SDL 2023 (20.02.2023)	4,00,00,000	4,12,39,920	0.05
111	8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	15,00,00,000	15,46,37,250	0.19
112	8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	4,00,00,000	4,12,44,320	0.05
113	8.65% KERALA SDL 2023 (09.01.2023)	6,00,00,000	6,20,19,540	0.08
114	8.66% HARYANA SDL 2023 (06.02.2023)	5,70,00,000	5,88,90,234	0.07
115	8.67% MAHARASHTRA SDL 2023 (06.02.2023)	15,00,00,000	15,51,40,200	0.19
116	8.68% GUJARAT SDL 2023 (06.02.2023)	10,00,00,000	10,34,51,000	0.13
117	8.72% TAMILNAD SDL 2022 (11.01.2022)	3,00,00,000	3,09,84,060	0.04
118	8.79% G-SEC 2021 (08.11.2021)	34,50,00,000	36,10,42,500	0.44
119	8.83% G-SEC 2041 (12.12.2041)	4,94,82,50,000	5,46,73,21,425	6.72
120	8.83% GUJARAT SDL 2022 (18.07.2022)	15,30,00,000	15,93,65,718	0.20
121	8.83% TAMIL NADU SDL 11.06.2024	5,53,70,000	5,80,73,939	0.07
122	8.85% KERALA SDL 2022 (18.07.2022)	10,00,00,000	10,42,10,300	0.13
123	8.85% MAHARASHTRA SDL 2022 (18.07.2022)	25,00,00,000	26,02,62,500	0.32
124	8.88% GUJARAT SDL 2022 (06.06.2022)	10,27,50,000	10,72,31,441	0.13
125	8.88% HARYANA SDL 2022 (22.02.2022)	3,00,00,000	3,12,05,820	0.04
126	8.90% MAHARASHTRA SDL 2022 (21.11.2022).	14,00,00,000	14,63,42,840	0.18
127	8.92% TAMIL NADU SDL 2022 (05.09.2022)	3,86,00,000	4,03,73,631	0.05
128	8.93% KERALA SDL 2022 (21.11.2022)	15,00,00,000	15,72,00,900	0.19
129	8.94% MAHARASHTRA SDL 2024 (23.07.2024)	5,60,00,000	5,91,48,096	0.07
130	8.94% TAMIL NADU SDL 2024 (23.07.2024)	15,00,00,000	15,84,21,300	0.19
131	8.95% MP SDL 2024 (23.07.2024)	10,00,00,000	10,56,78,700	0.13
132	8.97% G-SEC 2030 (05.12.2030)	3,52,59,79,500	3,86,09,47,553	4.74
133	8.97% KARNATAKA SDL 2024 (23.07.2024)	10,00,00,000	10,58,01,000	0.13
134	8.98% WEST BENGAL SDL 2024(23.07.2024)	5,00,00,000	5,29,32,150	0.07
135	8.99% MP SDL 2024 (09.07.2024)	14,00,00,000	14,82,71,760	0.18
136	9.07% KERALA SDL 2024 (27.08.2024)	25,00,00,000	26,59,69,500	0.33
137	9.11% MAHARASHTRA SDL 2024 (28.05.2024)	14,66,20,000	15,62,98,093	0.19
138	9.12% GUJARAT SDL 2022 (23.05.2022).	10,00,00,000	10,55,63,000	0.13
139	9.12% RAJASTHAN SDL 2022 (23.05.2022)	20,00,00,000	21,08,04,800	0.26
140	9.15% G-SEC 2024 (14.11.2024)	63,05,00,000	68,40,92,500	0.84
141	9.20% G-SEC 2030 (30.09.2030)	5,05,44,40,000	5,63,62,06,044	6.93
142	9.23% G-SEC 2043 (23.12.2043)	11,07,73,30,000	12,76,10,84,160	15.68
143	9.25% MAHARASHTRA SDL 2023 (09.10.2023)	5,00,00,000	5,35,24,700	0.07
144	9.35% MAHARASHTRA SDL 2024 (30.01.2024)	70,96,60,000	76,43,24,400	0.94
145	GSEC 10.18% (11 Sept. 2026)	5,00,00,000	5,83,68,950	0.07
146	G-SEC 2036 -8.33% (7.6.2036)	1,41,20,00,000	1,48,26,00,000	1.82
147	G-SEC 8.28% 2032 (15.2.2032)	1,61,85,00,000	1,67,85,47,969	2.06
	Total	76,28,42,29,500	81,38,75,35,866	100.00

C) BONDS

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	10.00% TATA CHEMICALS BONDS (02.07.2019)	2,60,00,000	2,72,06,972	0.17
2	10.05% SECURED J.K.LAKSHMI CEMENT LTD. 2017 (03.02.2017)	1,00,00,000	1,01,46,770	0.06
3	11% UNSEC. BANK OF INDIA PERPETUAL CALL 08-08-2024 BONDS T-1	62,50,00,000	66,38,12,500	4.15
4	11.00%SEC INDIAN OIL CORPORATION LTD. 2018	16,10,00,000	17,23,32,951	1.08
5	11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	2,00,00,000	2,16,96,000	0.14
6	7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	5,00,00,000	4,91,16,000	0.31
7	8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	16,00,00,000	16,15,05,280	1.01
8	8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2028)	6,00,00,000	6,16,75,260	0.39
9	8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2028)	6,00,00,000	6,17,79,780	0.39
10	8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2028)	10,30,00,000	10,62,21,016	0.66
11	8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.11.2028)	6,00,00,000	6,19,65,900	0.39
12	8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.11.2028)	6,00,00,000	6,20,48,520	0.39
13	8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	30,00,00,000	30,26,43,000	1.89
14	8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	25,00,00,000	25,23,54,000	1.58
15	8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	1,15,70,00,000	1,17,95,63,814	7.37
16	8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	11,00,00,000	11,31,22,680	0.71
17	8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	69,50,00,000	71,30,38,030	4.45
18	8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	50,00,00,000	51,36,08,500	3.21
19	8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018)	7,00,00,000	7,10,06,460	0.44
20	8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	23,00,00,000	23,61,48,130	1.47
21	8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	61,50,00,000	64,20,71,070	4.01

22	8.72% SEC. SAIL BONDS- XXXTH ISSUE- I SERIES (AQ) (30.04.2020)	20,40,00,000	20,75,19,204	1.30
23	8.72% SEC RURAL ELECTRIFICATION BONDS- (04.09.2019)	5,00,00,000	5,07,83,000	0.32
24	8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	9,60,00,000	9,86,07,552	0.62
25	8.77% EXIM BANK BONDS 2018 (26.02.2018)	5,00,00,000	5,07,44,200	0.32
26	8.79% NABARD REDEEMABLE UNSECURED NON-CONVERTIBLE BONDS 2018 (19.0	5,00,00,000	5,07,72,450	0.32
27	8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	7,50,00,000	7,73,23,725	0.48
28	8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	1,20,00,000	1,23,92,244	0.08
29	8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.	15,00,00,000	15,49,60,800	0.97
30	8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	84,00,00,000	88,63,00,800	5.53
31	8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120B) 2024 (08.10.	1,19,10,00,000	1,24,81,31,079	7.79
32	9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	19,00,00,000	19,57,10,640	1.22
33	9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	2,50,00,000	2,51,07,775	0.16
34	9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	65,00,00,000	68,87,40,650	4.30
35	9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	56,10,00,000	58,83,90,825	3.67
36	9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.201	65,00,00,000	66,48,85,000	4.15
37	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	9,20,00,000	9,90,51,708	0.62
38	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	24,40,00,000	26,40,23,860	1.65
39	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	16,90,00,000	18,37,15,168	1.15
40	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	9,40,00,000	10,26,19,988	0.64
41	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	9,40,00,000	10,30,22,308	0.64
42	9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	18,00,00,000	18,77,74,740	1.17
43	9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	10,00,00,000	10,43,60,000	0.65
44	9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	1,00,00,000	1,06,17,810	0.07
45	9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021)	4,70,00,000	4,95,44,533	0.31
46	9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	12,50,00,000	13,36,34,375	0.83
47	9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2029 (04.09.2029)	5,00,00,000	5,46,50,400	0.34
48	9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	49,20,00,000	50,85,31,692	3.18
49	9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	50,00,00,000	53,53,40,000	3.34
50	9.35% GE SHIPPING BONDS (8.2.2019)	3,00,00,000	3,09,10,560	0.19
51	9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	30,00,000	32,17,254	0.02
52	9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	40,00,00,000	42,88,20,800	2.68
53	9.38% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2018 (6.11.2018)	4,90,00,000	5,06,70,900	0.32
54	9.40% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (17.07.2021)	17,50,00,000	18,41,58,450	1.15
55	9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2021)	5,00,00,000	5,31,40,350	0.33
56	9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	85,00,00,000	83,81,10,200	5.23
57	9.57% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	5,00,00,000	5,34,02,750	0.33
58	9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	4,00,00,000	4,31,20,520	0.27
59	9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	40,00,00,000	43,23,00,000	2.70
60	9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	6,50,00,000	6,89,77,025	0.43
61	9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	60,50,00,000	63,01,83,125	3.94
62	9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	25,00,00,000	26,07,71,750	1.63
63	9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	1,20,00,000	1,25,81,676	0.08
64	9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	5,00,00,000	5,35,57,000	0.33
65	9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	3,00,00,000	3,09,46,020	0.19
66	TATA STEEL BONDS-10.40% (15.5.2019).	1,70,00,000	1,78,77,710	0.11
Total		15,38,90,00,000	16,01,30,65,249	100.00

D) DEBENTURES

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.2018)	10,00,00,000	10,41,26,300	0.27
2	10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	7,00,00,000	7,25,17,410	0.19
3	10.00% TATA MOTORS NCDs 2017 (26.05.2017)	15,00,00,000	15,39,08,550	0.40
4	10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2021)	10,00,00,000	10,50,25,800	0.27
5	10.09% SEC MRF 2019 (27.05.2019)	2,70,00,000	2,83,59,504	0.07
6	10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	5,00,00,000	5,27,91,800	0.14
7	10.10% AXIS BANK UNSECURED SUBORDINATED TIER-II NCDs 2017 (30.03.2017)	5,00,00,000	5,14,05,550	0.13
8	10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	3,60,00,000	3,80,56,356	0.10
9	10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	5,00,00,000	5,30,98,700	0.14
10	10.10% SECURED TORRENT POWER NCDs 2022 (25.03.2022).	25,00,00,000	26,76,10,250	0.70
11	10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	15,00,00,000	16,12,36,350	0.42
12	10.10% SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	10,00,00,000	10,56,77,300	0.28
13	10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	9,00,00,000	9,40,54,680	0.24
14	10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDs (26.09.2024)	11,00,00,000	12,09,62,270	0.32
15	10.15% SEC RELIANCE CAPITAL NCDs 2017 (21.09.2017)	25,00,00,000	25,68,88,250	0.67
16	10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	14,50,00,000	15,38,16,000	0.40

17	10.20% PAREKH ALUMINEX LTD. - STRPPS 2015 (15.11.2015).	80,00,000	80,00,000	0.02
18	10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDs 2028 (22.08.2028)	50,00,00,000	52,09,81,000	1.36
19	10.20% YES BANK UNSECURED LOWER TIER II REDEEMABLE DEBENTURE 2021(28	5,00,00,000	5,37,96,400	0.14
20	10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.	26,00,00,000	28,38,52,140	0.74
21	10.30% Sundram Finance Limited 2022 (27.07.2022)	6,60,00,000	6,98,37,504	0.18
22	10.30%SEC RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	8,10,00,000	8,30,82,024	0.22
23	10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	30,00,00,000	32,31,96,000	0.84
24	10.40% SEC Reliance Capital Limited 16.03.2017	5,00,00,000	5,10,06,400	0.13
25	10.40% SEC RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	46,20,00,000	50,68,29,246	1.32
26	10.40% SEC RELIANCE CAPITAL LTD. NCDs 2016 (19.07.2016)	3,00,00,000	3,04,07,250	0.08
27	10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.20	3,50,00,000	3,72,13,015	0.10
28	10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	4,50,00,000	4,69,77,210	0.12
29	10.50% SEC INDIABULLS HOUSING FINANCE LTD. 2017 (30.04.2017).	10,00,00,000	10,35,37,500	0.27
30	10.50% SECURED SHRIRAM TRANSPORT FINANCE COMPANY LTD NCDs 2016 (12.	1,00,00,000	1,01,83,230	0.03
31	10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	12,00,00,000	12,96,38,640	0.34
32	10.50%SEC INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	22,00,00,000	23,07,87,480	0.60
33	10.50%SEC Reliance Infrastructure Ltd NCD 26.7.2018	9,00,00,000	9,16,93,080	0.24
34	10.50%SEC ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.2017)	25,00,00,000	25,95,83,000	0.68
35	10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	20,00,00,000	21,88,81,600	0.57
36	10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	5,00,00,000	5,37,46,300	0.14
37	10.75% SEC ELDER PHARMACEUTICALS LTD NCDs 2015 (23.12.2015)	2,91,66,668	41,66,669	0.01
38	10.75% SEC JINDAL SAW NCDs 2017 (08.04.2017).	10,00,00,000	10,33,61,700	0.27
39	10.75%SEC JINDAL SAW LTD. NCDs 2016 (08.04.2016)	10,00,00,000	10,14,31,800	0.26
40	10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	5,00,00,000	5,42,47,150	0.14
41	10.90%SEC Bhushan Steel Limited (26.08.2018)	5,00,00,000	2,81,25,000	0.07
42	11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	5,00,00,000	5,58,89,800	0.15
43	11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	3,00,00,000	3,37,35,180	0.09
44	11.00% SEC J. K. CEMENT LTD. NCDs 2020 (17-09-2020)	5,00,00,000	5,17,13,950	0.13
45	11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2	18,00,00,000	20,50,79,940	0.53
46	11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	17,00,00,000	17,89,33,160	0.47
47	11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	6,00,00,000	6,42,35,820	0.17
48	11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	14,00,00,000	14,45,92,840	0.38
49	11.15% HDFC DEBENTURE 2018(06.08.2018)	23,60,00,000	25,36,63,892	0.66
50	11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2	10,00,00,000	11,49,66,300	0.30
51	11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2017 (30.03.2017).	12,40,00,000	12,68,30,672	0.33
52	11.25%SEC ESSAR POWER NCDs 2018 (31.03.2018)	1,05,00,000	0	-
53	11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	5,00,00,000	5,29,15,550	0.14
54	11.50% SEC ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	7,10,00,000	0	-
55	11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs 2016 (09.09.2016)	4,00,00,000	4,08,03,920	0.11
56	11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.12.2016) -	1,50,00,000	1,53,37,995	0.04
57	7.98% UNSEC. IDFC BANK LTD. NCDs (23.05.2023)	10,00,00,000	9,86,50,200	0.26
58	8.32% UNSECURED TATA SONS LTD. NCDs 2023 (21.05.2023)	25,00,00,000	25,13,03,750	0.65
59	8.40% LARSEN & TOUBRO LTD UNSECURED NCDs 2020 (24.09.2020)	43,00,00,000	43,00,00,000	1.12
60	8.45% SEC RELIANCE PORTS & TERMINALS LTD. NCDs (12.06.2023)	25,00,00,000	24,46,88,750	0.64
61	8.45% SENIOR UNSEC. NCDs KOTAK MAHINDRA BANK LTD. 2022 (30.03.2022)	13,70,00,000	13,84,57,680	0.36
62	8.49% SEC. NON CONVERTIBLE NTPC LTD NCDs (25.03.2025)	10,21,29,500	1,29,69,732	0.03
63	8.50% SEC. HOUSING DEVELOPMENT FINANCE CORPORATION NCDs 2018 (15.05.	15,00,00,000	15,13,20,000	0.39
64	8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	32,00,00,000	32,16,16,000	0.84
65	8.64% UNSEC NCDs IDFC BANK LTD.2020 (15.04.2020)	58,00,00,000	58,82,21,500	1.53
66	8.65% LIC HOUSING FINANCE LTD. SECURED NCDs 2020 (15.09.2020)	6,00,00,000	6,09,87,300	0.16
67	8.65% SECURED NCDs HDFC LTD. 2020 (18.09.2020)	36,00,00,000	36,30,76,560	0.95
68	8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	1,20,00,00,000	1,22,02,23,600	3.18
69	8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	17,90,00,000	18,22,04,637	0.47
70	8.70% UNSEC NCDs IDFC BANK LTD.2025 (20.05.2025)	35,00,00,000	36,22,39,850	0.94
71	8.72% SENIOR UNSEC. NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.2022).	75,00,00,000	76,75,06,500	2.00
72	8.73% UNSEC NCDs IDFC BANK LTD.2023 (06.01.2023)	68,00,00,000	69,86,51,040	1.82
73	8.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2020 (14.01.2020)	10,00,00,000	10,17,45,800	0.26
74	8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	1,00,00,000	1,01,84,340	0.03
75	8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	60,00,00,000	61,78,17,600	1.61
76	8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2	6,50,00,000	6,59,49,065	0.17
77	8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	3,90,00,000	4,06,46,424	0.11
78	8.85% Unsec. Senior Red. NCDs Axis Bank Ltd. 2024 (05.12.2024)	1,86,30,00,000	1,93,66,72,335	5.04
79	8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	65,00,00,000	66,33,15,900	1.73
80	8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	5,00,00,000	5,08,25,350	0.13
81	8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	12,00,00,000	12,40,99,920	0.32
82	8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2	5,00,00,000	5,12,84,900	0.13

83	8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	10,00,00,000	10,45,18,200	0.27
84	8.95% SECURED NCDs HDFC LTD. 2020 (19.10.2020)	4,20,00,000	4,32,02,712	0.11
85	8.98% SEC HOUSING DEVELOPMENT FINANCE CORP LTD NCDs 2020 (26.11.2020)	1,00,00,000	1,03,00,390	0.03
86	9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04.06.2018).	16,00,00,000	16,32,96,640	0.43
87	9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	11,00,00,000	11,27,34,270	0.29
88	9.00% UNSECURED RELIANCE JIO INFOCMOMM LTD. 2025 (21.01.2025)	57,00,00,000	59,83,09,050	1.56
89	9.05% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	35,00,00,000	36,11,72,000	0.94
90	9.10% HDFC BANK LTD.UNSECURED REDEEMABLE LOWER TIER-II DEB. 2022(28.12.2022)	10,00,00,000	10,22,07,400	0.27
91	9.10% SEC. STERLITE INDUSTRIES (INDIA) LTD. NCDs 2023 (05.04.2023)	25,00,00,000	25,23,15,750	0.66
92	9.10%SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	54,00,00,000	56,47,53,060	1.47
93	9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	35,00,00,000	36,71,30,400	0.96
94	9.15% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2024 (06.08.2024)	39,00,00,000	41,77,13,400	1.09
95	9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	45,00,00,000	47,20,24,800	1.23
96	9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	83,00,00,000	86,47,69,530	2.25
97	9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	23,80,00,000	24,84,34,158	0.65
98	9.18% UNSEC. IDFC BANK LTD. NCDS 11.06.2024	25,00,00,000	25,77,90,750	0.67
99	9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	29,70,00,000	30,40,78,995	0.79
100	9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	11,00,00,000	11,51,05,760	0.30
101	9.22% SEC NCDS TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	12,50,00,000	13,02,99,250	0.34
102	9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	45,00,00,000	47,77,34,850	1.24
103	9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	58,80,00,000	62,49,16,992	1.63
104	9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	10,00,00,000	10,15,84,600	0.26
105	9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	10,00,00,000	10,05,48,500	0.26
106	9.25% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(11.03.2018)	25,00,00,000	25,62,46,500	0.67
107	9.25% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2024 (04.09.2024)	78,00,00,000	84,18,37,620	2.19
108	9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	30,00,00,000	30,16,20,900	0.79
109	9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	51,00,00,000	52,79,10,180	1.37
110	9.25% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	10,00,00,000	10,47,50,800	0.27
111	9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	19,50,00,000	19,96,74,150	0.52
112	9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	8,00,00,000	8,52,29,120	0.22
113	9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	21,00,00,000	21,40,93,740	0.56
114	9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	1,00,00,000	1,02,77,280	0.03
115	9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	1,17,50,00,000	1,25,83,48,625	3.28
116	9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	28,00,00,000	28,67,70,120	0.75
117	9.36% SECURED RED.SESA STERLITE LIMITED NCDS 2017 (30.12.2017)	48,00,00,000	48,92,14,080	1.27
118	9.36% SENIOR UNSEC. NCDS KOTAK MAHINDRA BANK LTD. 2021 (12.08.2021)	5,70,00,000	5,99,19,198	0.16
119	9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	23,00,00,000	24,64,69,610	0.64
120	9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	45,00,00,000	48,34,92,600	1.26
121	9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	38,50,00,000	41,33,38,310	1.08
122	9.40% SEC STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	2,00,00,000	2,03,62,560	0.05
123	9.40% SEC. STERLITE INDUSTRIES LTD. NCDs 2022 (27.11.2022)	12,50,00,000	12,73,24,500	0.33
124	9.40% SECURED HDFC LTD. NCDS (26.08.2019)	13,50,00,000	14,00,51,430	0.36
125	9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018)	11,00,00,000	11,09,56,010	0.29
126	9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	35,00,00,000	38,27,99,200	1.00
127	9.41% POWER FINANCE CORPORATION BONDS 2016 (01.09.2016).	5,00,00,000	5,06,98,350	0.13
128	9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	30,00,00,000	32,21,96,700	0.84
129	9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2019)	5,00,00,000	5,28,33,400	0.14
130	9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	3,70,00,000	3,98,98,802	0.10
131	9.50% SEC HOUSING DEVELOPMENT FINANCE CORPN. NCDs 2017 (13.08.2017)	15,00,00,000	15,38,02,350	0.40
132	9.50% SEC RELIANCE CAPITAL LTD. NCDs 2015 (31.12.2015)	2,00,00,000	2,00,49,380	0.05
133	9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2016 (23.12.2016)	10,00,00,000	10,17,31,100	0.26
134	9.50% SEC. HDFC LTD. NCDs (04.07.2022)	10,00,00,000	10,63,98,300	0.28
135	9.50% SEC. NCDs HDFC LTD 2024 (13.08.2024)	5,00,00,000	5,39,64,800	0.14
136	9.50% UNSEC IDFC BANK LTD. NCDS 2024 (15.05.2024)	96,20,00,000	1,00,24,47,290	2.61
137	9.50%SECURED REDEEMABLE IL&FS FIN SER 03.07.2019	7,00,00,000	7,12,97,660	0.19
138	9.54% Tata Sons Limited 2022 (25.04.2022)	30,00,00,000	31,92,95,400	0.83
139	9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	97,00,00,000	98,47,69,220	2.56
140	9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	38,50,00,000	39,06,59,500	1.02
141	9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	17,00,00,000	17,34,55,760	0.45
142	9.60% SEC RELIANCE CAPITAL LTD. NCDs 2016 (17.01.2016)	5,00,00,000	5,01,64,700	0.13
143	9.60% SEC. RED. NCDS TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	15,00,00,000	15,54,50,400	0.40
144	9.60% SECURED SUNDARAM FINANCE LTD. NCDS 2019 (25.07.2019)	23,00,00,000	23,40,62,490	0.61
145	9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	65,50,00,000	71,14,14,495	1.85
146	9.65% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2016 (13.09.2016)	5,00,00,000	5,08,38,000	0.13
147	9.65% SEC ADITYA BIRLA FINANCE LTD NCDS 2019 (10.07.2019)	25,00,00,000	25,48,37,500	0.66
148	9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	24,00,00,000	24,83,23,200	0.65

149	9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	9,00,00,000	9,38,80,350	0.24
150	9.65% SECURED NCDS HDFC LTD. 2019 (19.01.2019)	17,50,00,000	18,25,55,625	0.48
151	9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	1,00,00,000	1,03,71,070	0.03
152	9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	12,50,00,000	12,74,22,750	0.33
153	9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	25,00,00,000	26,07,80,000	0.68
154	9.70% HOUSING DEVELOPMENT FINANCE CORPORATION LTD> NCDs. 2017 (07.06.2017)	5,00,00,000	5,12,81,850	0.13
155	9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	7,50,00,000	7,77,49,275	0.20
156	9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	10,00,00,000	10,37,17,300	0.27
157	9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	12,80,00,000	13,90,48,704	0.36
158	9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	10,00,00,000	10,88,86,200	0.28
159	9.75% SEC. HDFC NCDs 2016 (08.03.2016)	5,00,00,000	5,03,90,200	0.13
160	9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2021)	23,00,00,000	23,69,05,520	0.62
161	9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	10,00,00,000	10,27,10,300	0.27
162	9.87% TATA SONS NCDs 2017 (16.04.2017)	10,00,00,000	10,25,80,900	0.27
163	9.90% SEC. HDFC NCD 2021 (10.6.2021)	3,00,00,000	3,20,40,000	0.08
164	9.90% ING VYSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	40,00,00,000	42,14,18,400	1.10
165	9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	12,50,00,000	12,83,99,875	0.33
166	9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	15,00,00,000	16,49,95,650	0.43
167	9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	20,50,00,000	21,93,11,050	0.57
168	9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	37,00,00,000	39,39,26,790	1.03
169	9.95% Sec Infrastructure Leasing & Financial Serv Ltd NCD 2016 (1.3.2016)	4,00,00,000	4,02,51,520	0.10
170	9.95% SEC INFRASTRUCTURE LEASING & FINANCIAL SER. LTD. 2016 (14.02.2016)	4,95,00,000	4,97,74,131	0.13
171	9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	20,00,00,000	20,60,98,600	0.54
172	9.95% UNITED PHOSPHORUS LTD. 2020 (9.4.2020)	2,00,00,000	2,01,87,500	0.05
173	9.97% IL&FS NCD 28.9.2016	5,00,00,000	5,07,01,850	0.13
	Total	37,05,92,96,168	38,39,70,56,356	100.00

LIC Pension Fund Limited

Scheme 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN BALANCE SHEET AS AT 30.09.2015 (Unaudited)

Particulars	Note	30.09.2015	30.09.2014
		₹	₹
LIABILITIES			
Unit Capital	1	3,18,92,64,079	2,43,47,23,338
Reserve & Surplus	2	2,19,51,79,864	1,21,14,30,647
Current Liabilities & Provision	3	4,79,411	1,25,20,400
Total		5,38,49,23,354	3,65,86,74,385
ASSETS			
Investment	4	5,20,03,60,149	3,53,37,04,911
Deposits	5	4,00,00,000	4,00,00,000
Other Current Assets	6	14,45,63,205	8,49,69,474
Total		5,38,49,23,354	3,65,86,74,385
Net Assets Value Per Unit		16.8830	14.9756

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

**Scheme 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN
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	18,73,38,151	12,38,91,086
Profit on sale of investment (Other than inter scheme transfer/sale)		79,93,337	60,01,776
Profit on Sale of Investments - (Inter scheme transfer/sale)		0	0
Dividend		62,73,790	37,87,203
Total Revenue		20,16,05,278	13,36,80,065
Expenses:			
Management Fees		2,95,430	1,83,763
Custodian Fees		2,08,357	51,919
CCIL Fee		7,287	
Other Charges		1	1
Loss on Sale/Redemption of Investment		39,20,832	1,83,769
Total Expenses		44,31,907	4,19,452
Surplus		19,71,73,371	13,32,60,613
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investments		-5,21,87,724	13,22,55,373
Surplus for the year transferred to reserves		14,49,85,647	26,55,15,986

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 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN

NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30.09.2015

Note 1 : Unit Capital

Particulars	30.09.2015		30.09.2014	
	Units	₹	Units	₹
Units of Rs. 10 each:				
Outstanding:				
At the beginning of the year (01.04.2015)	28,34,28,098	2,83,42,80,980	18,31,09,097	1,83,10,90,973
Issued during the Year	3,68,69,001	36,86,90,010	6,33,73,891	63,37,38,913
Repurchased during the year	-13,70,691	-1,37,06,911	-30,10,655	-3,01,06,548
	31,89,26,407.8673	3,18,92,64,079	24,34,72,333.7880	2,43,47,23,338

Note 2 : Reserve & Surplus

Particulars	30.09.2015	30.09.2014
	₹	₹
Unit Premium Reserve:		
At the beginning of the year (01.04.2015)	92,64,18,547	42,09,70,132
Net Addition \ (Deduction) during the Year	22,90,58,790	25,69,54,245
Total Unit Premium	1,15,54,77,337	67,79,24,377
Surplus (Revenue Account)		
Balance brought forward from previous year (01.04.2015)	89,47,16,880	26,79,90,284
Surplus for the current year	14,49,85,647	26,55,15,986
Total Surplus	1,03,97,02,527	53,35,06,270
Total	2,19,51,79,864	1,21,14,30,647

Note 3 : Current Liabilities

Particulars	30.09.2015	30.09.2014
	₹	₹
Amount for redemption of units	1,34,195	1,24,21,481
Payable Management Fees	1,53,096	98,919
Payable Custodian Fees	1,85,014	0
Payable - CCIL/NDS Charges	7,106	0
Total	4,79,411	1,25,20,400

LIC Pension Fund Limited

Scheme 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN

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

Note 4 : Investment

Particulars	30.09.2015	30.09.2014
	₹	₹
Equity	54,79,61,486	38,15,00,454
Debenture and Bonds	1,70,44,21,135	1,22,89,26,369
Government Securities	2,92,25,74,985	1,88,32,46,492
Mutual Fund Investment	2,54,02,543	4,00,31,596
Commercial Paper\ Certificate of Deposit	0	0
Total	5,20,03,60,149	3,53,37,04,911

Note 5 : Deposits

Particulars	30.09.2015	30.09.2014
	₹	₹
Deposits with Scheduled Banks	4,00,00,000	4,00,00,000
Others	0	0
Total	4,00,00,000	4,00,00,000

Note 6 : Other Current Assets

Particulars	30.09.2015	30.09.2014
	₹	₹
Outstanding and accrued Income	12,68,70,428	7,89,94,781
Interest Receivable on deposits with scheduled banks	1,02,15,874	57,15,704
Amount receivable towards settlement of contracts	72,06,096	0
Balance with Trustee Bank	1	0
Dividend Receivable	2,68,635	2,58,989
Brokerage receivable from LIC Pension Fund Ltd.	2,171	0
Total	14,45,63,205	8,49,69,474

LIC Pension Fund Limited

Scheme 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED SEPTEMBER 30,2015

Note 7 : Interest Income

Particulars	30.09.2015	30.09.2014
	Rs.	Rs.
Interest Income - Government Securities	11,18,34,765	7,35,36,587
Interest Income - Non-Convertible Bonds/Debentures	7,31,91,168	4,76,97,810
Interest Income - Deposits	23,09,645	26,54,106
Interest Income - Other	2,573	2,583
Total	18,73,38,151	12,38,91,086

Schedules Annexed to and scheduled part of Financial Statements

A) Equity

S. No.	Security_name	Units	mkt_value	% to Asset Class
1	ACC LTD.	4,450	59,93,038	1.09
2	ADITYA BIRLA NUVO LTD	1,350	28,94,468	0.53
3	AMBUJA CEMENTS LTD.	33,300	68,53,140	1.25
4	ANDHRA BANK	20,000	13,40,000	0.24
5	ASHOK LEYLAND LTD.	34,300	31,64,175	0.58
6	ASIAN PAINTS LTD.	2,200	18,51,520	0.34
7	AXIS BANK LIMITED	40,850	2,02,47,303	3.70
8	BAJAJ AUTO LTD.	2,450	56,64,645	1.03
9	BANK OF BARODA	38,600	70,71,520	1.29
10	BANK OF INDIA LIMITED	7,500	10,17,000	0.19
11	BHARAT HEAVY ELECTRICALS LTD	34,021	69,93,017	1.28
12	BHARAT PETROLEUM CORPORATION LIMITED	7,000	59,54,900	1.09
13	BHARATI AIRTEL	20,100	67,90,785	1.24
14	CAIRN INDIA LTD.	2,000	3,06,700	0.06
15	CANARA BANK	15,900	44,48,820	0.81
16	CIPLA LTD.	11,900	75,68,995	1.38
17	COAL INDIA LIMITED	29,100	95,33,160	1.74
18	COLGATE PALMOLIVE (INDIA) LTD.	15,828	1,52,18,622	2.78
19	DABUR INDIA LTD.	14,028	38,71,728	0.71
20	DR. REDDYS LABORATORIES LTD.	1,681	69,96,910	1.28
21	EXIDE INDUSTRIES LTD.	17,500	27,23,875	0.50
22	FEDERAL BANK LIMITED	10,000	6,39,500	0.12
23	GAIL INDIA	25,450	76,93,535	1.40
24	GRASIM INDUSTRIES LTD.	1,850	65,08,023	1.19
25	HCL TECHNOLOGIES LTD.	3,900	38,30,385	0.70
26	HDFC BANK LIMITED	7,800	83,36,640	1.52
27	HERO MOTOCORP LTD.	4,250	1,01,76,625	1.86
28	HINDALCO INDUSTRIES LIMITED	79,650	56,39,220	1.03
29	HINDUSTAN UNILEVER LTD.	6,300	51,32,925	0.94
30	HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	22,000	2,66,80,500	4.87
31	ICICI BANK LTD.	51,350	1,38,82,473	2.53
32	IDEA CELLULAR LIMITED	4,000	5,98,000	0.11
33	INDIAN OIL CORPORATION LTD	9,300	37,40,460	0.68
34	INDUSIND BANK LTD.	1,500	14,13,675	0.26
35	INFOSYS TECHNOLOGIES LTD	20,792	2,41,59,264	4.41
36	INFRASTRUCTURE DEVELOPMENT FIN CORP	95,887	1,35,24,861	2.47
37	ITC LTD	63,640	2,09,24,832	3.82
38	KOTAK MAHINDRA BANK LTD.	4,400	28,51,640	0.52
39	L&T FINANCE HOLDINGS LTD	47,500	31,70,625	0.58
40	LARSEN AND TOUBRO LTD	13,825	2,02,70,906	3.70
41	LIC HOUSING FINANCE LTD.	8,900	41,87,895	0.76
42	LUPIN LTD.	1,950	39,66,300	0.72
43	MAHINDRA & MAHINDRA LTD.	15,621	1,97,41,820	3.60
44	NMDC LTD	38,000	35,37,800	0.65
45	NTPC LTD	84,500	1,04,56,875	1.91
46	OIL AND NATURAL GAS CORPORATION LTD.	52,100	1,19,49,135	2.18
47	POWER FINANCE CORPORATION LTD.	5,400	12,42,540	0.23
48	POWER GRID CORPORATION OF INDIA LTD	46,500	61,54,275	1.12
49	PUNJAB NATIONAL BANK	14,500	19,32,125	0.35
50	RELIANCE INDUSTRIES LTD.	22,800	1,96,60,440	3.59
51	RURAL ELECTRIFICATION CORPORATION LTD.	12,700	34,80,435	0.64
52	SIEMENS LTD.	300	3,97,785	0.07
53	STATE BANK OF INDIA	61,900	1,46,79,585	2.68
54	STEEL AUTHORITY OF INDIA LTD	79,867	41,01,170	0.75
55	SUN PHARMACEUTICALS INDUSTRIES LTD.	16,980	1,47,45,432	2.69
56	Tata Chemicals Limited	31,000	1,18,34,250	2.16
57	TATA CONSULTANCY SERVICES LTD.	6,300	1,63,04,715	2.98
58	TATA GLOBAL BEVERAGES LTD.	40,704	52,01,971	0.95
59	TATA MOTORS LTD.	50,049	1,49,44,631	2.73
60	TATA POWER LTD.	1,01,319	65,80,669	1.20
61	TATA STEEL LIMITED	37,070	78,81,082	1.44
62	TECH MAHINDRA LIMITED	23,500	1,30,97,725	2.39
63	TITAN INDUSTRIES LTD.	590	1,87,532	0.03
64	UltraTech Cement Limited	1,992	53,25,413	0.97
65	UNION BANK OF INDIA	16,333	28,61,542	0.52
66	VEDANTA LTD	46,060	39,01,282	0.71
67	VOLTAS LIMITED	9,209	24,70,775	0.45
68	WIPRO LIMITED	24,985	1,49,37,282	2.73
69	YES BANK LTD	19,615	1,43,13,066	2.61
70	ZEE ENTERTAINMENT LTD	5,625	22,07,531	0.40
71	Total		54,79,61,486	100.00

B) GSEC

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	G-SEC 2036 -8.33% (7.6.2036)	10,24,80,000	10,76,04,000	3.68
2	G-SEC 8.28% 2032 (15.2.2032)	2,95,00,000	3,05,94,480	1.05
3	8.24% GSEC 2027	31,07,60,000	32,02,69,256	10.96
4	8.32% G-SEC 2032 (02.08.2032)	12,87,20,000	13,43,45,064	4.60
5	8.26% G-SEC 2027 (02.08.2027)	2,55,30,000	2,63,62,278	0.90
6	8.13% G-SEC 2022 (21.09.2022)	2,05,10,000	2,08,68,925	0.71
7	10.03% G-SEC 2019 (09-08-2019)	10,00,000	10,79,965	0.04
8	8.36% KERALA SDL 2021 (16.03.2021)	5,40,000	5,47,600	0.02
9	8.36% GUJARAT SDL 2021 (16.03.2021)	5,00,000	5,07,538	0.02
10	7.80% G-SEC 2021 (11.04.2021)	1,84,00,000	1,84,34,960	0.63
11	8.36% PUNJAB SDL 2021 (8.04.2021).	25,00,000	25,36,688	0.09
12	8.51% GUJARAT SDL 2021 (17.02.2021)	25,00,000	25,53,138	0.09
13	8.28% G-SEC 2027 (21.09.2027)	25,94,20,000	26,83,69,990	9.18
14	9.15% G-SEC 2024 (14.11.2024)	3,00,30,000	3,25,82,550	1.11
15	8.83% G-SEC 2041 (12.12.2041)	19,39,20,000	21,42,62,208	7.33
16	8.79% G-SEC 2021 (08.11.2021)	1,97,00,000	2,06,16,050	0.71
17	8.97% G-SEC 2030 (05.12.2030)	12,24,50,000	13,40,82,750	4.59
18	8.33% G-Sec 2026 (09.07.2026)	5,60,00,000	5,78,76,000	1.98
19	8.20% G-SEC 2025 (24.09.2025)	2,78,00,000	2,84,67,895	0.97
20	8.65% KERALA SDL 2023 (09.01.2023)	30,00,000	31,00,977	0.11
21	8.80% TAMILNAD SDL 2022 (25.10.2022)	2,21,90,000	2,30,83,636	0.79
22	8.30% G-SEC 2042 (31.12.2042)	17,57,00,000	18,45,72,850	6.32
23	8.95% MAHARASHTRA SDL 2022 (7.03.2022)	1,00,00,000	1,04,44,120	0.36
24	8.90% MAHARASHTRA SDL 2022 (21.11.2022).	1,51,60,000	1,58,46,839	0.54
25	8.88% HARYANA SDL 2022 (22.02.2022)	1,40,00,000	1,45,62,716	0.50
26	8.25% ANDHRA PRADESH SDL 2023 (25.04.2023)	1,00,00,000	1,01,09,360	0.35
27	8.24% GUJARAT SDL 2023 (25.04.2023)	1,00,00,000	1,01,07,750	0.35
28	8.10% KERALA SDL 2023 (8.05.2023)	1,00,00,000	1,00,40,120	0.34
29	8.11% PUNJAB SDL 2023 (8.05.2023)	1,00,00,000	1,00,34,260	0.34
30	8.09% RAJASTHAN SDL 2023 (08.05.2023)	1,00,00,000	1,00,27,710	0.34
31	8.10% TAMIL NADU SDL 2023 (8.05.2023)	1,00,00,000	1,00,25,400	0.34
32	7.16% G-SEC 2023 (20.05.2023).	4,00,00,000	3,85,96,000	1.32
33	9.20% G-SEC 2030 (30.09.2030)	21,39,50,000	23,85,75,645	8.16
34	9.23% G-SEC 2043 (23.12.2043)	31,47,40,000	36,25,80,480	12.41
35	8.35% GSEC 2022 (14.05.2022)	50,00,000	51,46,000	0.18
36	8.60% GSEC 2028 (02.06.2028)	17,23,20,000	18,31,24,464	6.27
37	8.17% G-SEC 2044 (01.12.2044)	28,35,60,000	29,50,15,824	10.09
38	8.24% GSEC 2033 (10.11.2033)	30,00,000	31,21,500	0.11
39	7.72% GSEC 2025 (25.05.2025)	99,00,000	1,00,19,790	0.34
40	8.13% G-SEC 2045 (22.06.2045)	3,66,20,000	3,79,38,320	1.30
41	9.35% MAHARASHTRA SDL 2024 (30.01.2024)	1,35,00,000	1,45,39,892	0.50
Total		2,74,49,00,000	2,92,25,74,985	100.00

C) BONDS

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	TATA STEEL BONDS-10.40% (15.5.2019).	80,00,000	84,13,040	2.16
2	9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	2,60,00,000	2,75,49,626	7.08
3	8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	1,00,00,000	1,05,51,200	2.71
4	9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	5,00,00,000	5,21,54,350	13.40
5	9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	2,50,00,000	2,60,40,625	6.69
6	9.25% UNSECURED EXIM BANK BONDS SR.R.04.2024 (29.05.2024)	9,00,00,000	9,55,60,290	24.55
7	9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	2,00,00,000	2,13,81,500	5.49
8	8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	2,00,00,000	2,01,88,320	5.19
9	8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	50,00,000	51,36,085	1.32
10	8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120B) 2024 (08.10.2024)	8,70,00,000	9,11,73,303	23.42
11	8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	20,00,000	20,18,816	0.52
12	8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	1,20,00,000	1,22,34,024	3.14
13	9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	50,00,000	53,62,090	1.38
14	9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	1,10,00,000	1,15,37,075	2.96
Total		22,90,00,000	38,93,00,344	100.00

D) DEBENTURES

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	11.50% SEC ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	50,00,000	0	-

2	9.95% SEC INFRASTRUCTURE LEASING & FINANCIAL SER. LTD. 2016 (14.02.2016)	5,00,000	5,02,769	0.04
3	8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	10,00,000	10,42,216	0.08
4	10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	1,05,00,000	1,08,77,612	0.83
5	10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	1,00,00,000	1,05,58,360	0.80
6	10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	1,00,00,000	1,09,44,080	0.83
7	10.40% SEC RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	1,50,00,000	1,64,55,495	1.25
8	10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	1,00,00,000	1,09,17,390	0.83
9	11.75% SEC SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.12.2016) -	1,00,00,000	1,02,25,330	0.78
10	10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	1,00,00,000	1,04,39,380	0.79
11	10.50% SEC Reliance Infrastructure Ltd NCD 26.7.2018	1,00,00,000	1,01,88,120	0.77
12	9.87% TATA SONS NCDs 2017 (16.04.2017)	1,00,00,000	1,02,58,090	0.78
13	9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	3,00,00,000	3,04,41,000	2.31
14	11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	90,00,000	95,24,799	0.72
15	11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	1,00,00,000	1,03,28,060	0.79
16	9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	1,00,00,000	1,02,71,030	0.78
17	10.30% SEC RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	60,00,000	61,54,224	0.47
18	10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	50,00,000	54,01,610	0.41
19	11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	2,00,00,000	2,27,86,660	1.73
20	10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	50,00,000	53,04,000	0.40
21	11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	60,00,000	68,97,978	0.52
22	10.30% Sundram Finance Limited 2022 (27.07.2022)	1,00,00,000	1,05,81,440	0.80
23	9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	1,00,00,000	1,06,98,100	0.81
24	9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	3,50,00,000	3,55,32,910	2.70
25	9.40% SEC STERILITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	1,00,00,000	1,01,81,280	0.77
26	10.50% SEC ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09.2017)	1,50,00,000	1,55,74,980	1.18
27	10.50% SEC INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	2,00,00,000	2,09,80,680	1.60
28	9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	1,00,00,000	1,04,89,440	0.80
29	9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	50,00,000	51,19,850	0.39
30	10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	3,00,00,000	3,22,47,270	2.45
31	9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs 2018 (23.04.2018)	2,00,00,000	2,01,73,820	1.53
32	9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	4,00,00,000	4,02,19,400	3.06
33	9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	7,00,00,000	7,13,64,580	5.43
34	8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	1,00,00,000	1,03,41,660	0.79
35	9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	1,00,00,000	1,02,48,570	0.78
36	9.20% HDFC SECURED REDEEMABLE NON CONVERTIBLE DEBENTURE 2018 (19.03.2018)	2,00,00,000	2,04,76,700	1.56
37	8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	2,00,00,000	2,03,30,140	1.55
38	11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	2,00,00,000	2,10,50,960	1.60
39	9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	70,00,000	76,04,226	0.58
40	8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	90,00,000	91,31,409	0.69
41	9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	8,00,00,000	8,34,49,600	6.35
42	11.15% HDFC DEBENTURE 2018 (06.08.2018)	80,00,000	85,98,776	0.65
43	9.44% SECURED REDEEMABLE TATA SONS NCDS (02.06.2024)	1,00,00,000	1,07,39,890	0.82
44	8.45% SEC RELIANCE PORTS & TERMINALS LTD. NCDS (12.06.2023)	2,00,00,000	1,95,75,100	1.49
45	9.25% SEC. TATA SONS NCDS 2019 (19.06.2019)	70,00,000	72,45,826	0.55
46	9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	2,50,00,000	2,56,79,975	1.95
47	9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	1,00,00,000	1,06,16,330	0.81
48	9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	1,00,00,000	1,03,46,800	0.79
49	9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	2,00,00,000	2,04,06,560	1.55
50	9.15% ICICI BANK LIMITED UNSEC. REDEEMABLE DEBENTURE 2024 (06.08.2024)	1,00,00,000	1,07,10,600	0.81
51	9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	2,00,00,000	2,14,32,140	1.63
52	9.25% ICICI BANK LIMITED UNSEC. REDEEMABLE DEBENTURE 2024 (04.09.2024)	8,20,00,000	8,85,00,878	6.73
53	9.40% SECURED HDFC LTD. NCDS (26.08.2019)	3,00,00,000	3,11,22,540	2.37
54	9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	1,00,00,000	1,07,44,280	0.82

55	10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	90,00,000	98,96,913	0.75
56	9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	2,00,00,000	2,17,22,580	1.65
57	9.36% SECURED RED.SESA STERLITE LIMITED NCDS 2017 (30.12.2017)	1,00,00,000	1,01,91,960	0.77
58	8.85% Unsec. Senior Red. NCDs Axis Bank Ltd. 2024 (05.12.2024)	6,00,00,000	6,23,72,700	4.74
59	8.72% SENIOR UNSEC. NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.2022).	4,00,00,000	4,09,33,680	3.11
60	9.00% UNSECURED RELIANCE JIO INFOCMOMM LTD. 2025 (21.01.2025)	3,00,00,000	3,14,89,950	2.39
61	9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	1,50,00,000	1,61,04,090	1.22
62	9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	6,00,00,000	6,37,67,040	4.85
63	8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	84,50,000	10,73,091	0.08
64	9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	60,00,000	64,25,610	0.49
65	8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	2,00,00,000	2,02,83,500	1.54
66	8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	2,00,00,000	2,06,99,420	1.57
67	9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	1,50,00,000	1,56,28,365	1.19
68	8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	40,00,000	41,09,712	0.31
69	9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	40,00,000	43,13,384	0.33
70	8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	50,00,000	51,48,480	0.39
71	8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	10,00,000	10,05,050	0.08
72	9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	1,00,00,000	1,04,31,750	0.79
73	8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	10,00,000	10,17,458	0.08
74	9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	30,00,000	31,29,345	0.24
75	8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	30,00,000	30,53,709	0.23
76	9.36% SENIOR UNSEC. NCDS KOTAK MAHINDRA BANK LTD. 2021 (12.08.2021)	20,00,000	21,02,428	0.16
77	9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	40,00,000	41,85,664	0.32
78	8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	50,00,000	50,00,000	0.38
	Total	98,80,00,000	1,31,51,20,791	100.00

LIC Pension Fund Limited

Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG

BALANCE SHEET AS AT 30.09.2015 (Unaudited)

Particulars	Note	30.09.2015	30.09.2014
		₹	₹
LIABILITIES			
Unit Capital	1	3,79,86,82,626	1,83,13,93,502
Reserve & Surplus	2	1,34,45,34,144	35,13,44,669
Current Liabilities & Provision	3	3,97,554	15,89,511
Total		5,14,36,14,324	2,18,43,27,683
ASSETS			
Investment	4	4,98,15,69,323	2,10,49,51,536
Deposits	5	3,00,00,000	3,00,00,000
Other Current Assets	6	13,20,45,001	4,93,76,147
Total		5,14,36,14,324	2,18,43,27,683
Net Assets Value Per Unit		13.5395	11.9185

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 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG 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	16,72,79,390	7,11,50,537
Profit on sale of investment (Other than inter scheme transfer/sale)		32,36,977	36,42,293
Profit on sale of investment (Inter scheme transfer/sale)		0	0
Dividend		53,02,088	17,43,660
Total Revenue		17,58,18,455	7,65,36,490
Expenses:			
Management Fees		2,58,800	13,18,415
Custodian Fees		1,82,003	28,869
CCIL Fee		6,153	
Other Expenses		1	1
Bank Charges		0	0
Loss on sale of investment (Other than inter scheme transfer/sale)		21,67,778	0
Loss on sale of investment (Inter scheme transfer/sale)		0	0
Total Expenses		26,14,735	13,47,285
Surplus		17,32,03,720	7,51,89,205
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		-2,37,34,360	6,44,31,667
Surplus for the year transferred to reserves		14,94,69,360	13,96,20,872

The accompanying Notes form an integral part of Revenue Account

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

PLACE: Mumbai
Date: 30.11.2015

LIC Pension Fund Limited

Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG

NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30.09.2015

Note 1 : Unit Capital

Particulars	30.09.2015		30.09.2014	
	Units	₹	Units	₹
Units of Rs. 10 each:				
Outstanding:				
At the beginning of the year(01.04.2015)	30,75,32,824	3,07,53,28,244	13,26,64,140	1,32,66,41,397
Issued during the Year	7,36,01,829	73,60,18,294	5,14,27,066	51,42,70,660
Repurchased during the year	-12,66,391	-1,26,63,912	-9,51,855	-95,18,555
	37,98,68,262.5600	3,79,86,82,626	18,31,39,350.1925	1,83,13,93,502

Note 2 : Reserve & Surplus

Particulars	30.09.2015	30.09.2014
	₹	₹
Unit Premium Reserve:		
At the beginning of the year(01.04.2015)	40,42,11,069	1,85,57,054
Net Addition \ (Deduction) during the Year	23,09,10,681	7,84,81,055
Total Unit Premium	63,51,21,750	9,70,38,109
Surplus (Revenue Account)		
Balance brought forward from previous year(01.04.2015)	55,99,43,034	11,46,85,688
Surplus for the current year	14,94,69,360	13,96,20,872
Total Surplus	70,94,12,394	25,43,06,560
Total	1,34,45,34,144	35,13,44,669

Note 3 : Current Liabilities

Particulars	30.09.2015	30.09.2014
	₹	₹
Payable to brokers for Equity Purchase	0	0
Amount for Redemption of units	87,847	11,90,573
Payable Management Fees	1,38,311	3,98,938
Payable Custodian Fees	1,65,244	0
Payable - CCIL/NDS Charges	6,152	0
Total	3,97,554	15,89,511

LIC Pension Fund Limited

Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG

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

Note 4 : Investment

Particulars	30.09.2015	30.09.2014
	₹	₹
Equity	51,95,10,644	21,31,94,843
Debenture and Bonds	1,70,08,32,683	73,92,69,539
Government Securities	2,75,16,01,552	1,11,19,91,219
Mutual Fund Investment	96,24,444	4,04,95,935
Total	4,98,15,69,323	2,10,49,51,536

Note 5 : Deposits

Particulars	30.09.2015	30.09.2014
	₹	₹
Deposits with Scheduled Banks	3,00,00,000	3,00,00,000
Total	3,00,00,000	3,00,00,000

Note 6 : Other Current Assets

Particulars	30.09.2015	30.09.2014
	₹	₹
Outstanding and accrued Income	12,41,49,983	4,49,30,410
Interest Receivable on deposits with scheduled banks	76,61,906	42,86,778
Amount receivable towards settlement of contracts	0	0
Balance with Trustee Bank	1	36,790
Dividend Receivable	2,27,549	1,22,169
Brokerage receivable from LIC Pension Fund Ltd.	5,562	0
Amount receivable from Central Recordkeeping Agency	0	0
Total	13,20,45,001	4,93,76,147

LIC Pension Fund Limited

Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30.09.2015

Note 7 : Interest Income

Particulars	30.09.2015	30.09.2014
	₹	₹
Interest Income - Government Securities	9,84,22,361	4,07,39,665
Interest Income - Non-Convertible Bonds/Debentures	6,71,24,425	2,87,90,407
Interest Income - Deposits	17,32,604	16,20,465
Interest Income - Other	0	0
Total	16,72,79,390	7,11,50,537

Schedules Annexed to and scheduled part of Financial Statements

A) Equity

S. No.	Security_name	Units	Mkt value	% to Asset Class
1	ACC LTD.	10,950	1,47,46,913	2.84
2	ADITYA BIRLA NUVO LTD	1,350	28,94,468	0.56
3	AMBUJA CEMENTS LTD.	31,200	64,20,960	1.24
4	ANDHRA BANK	15,000	10,05,000	0.19
5	ASHOK LEYLAND LTD.	23,229	21,42,875	0.41
6	ASIAN PAINTS LTD.	3,400	28,61,440	0.55
7	AXIS BANK LIMITED	23,100	1,14,49,515	2.20
8	BAJAJ AUTO LTD.	1,550	35,83,755	0.69
9	BANK OF BARODA	38,700	70,89,840	1.36
10	BANK OF INDIA LIMITED	7,500	10,17,000	0.20
11	BHARAT HEAVY ELECTRICALS LTD	31,000	63,72,050	1.23
12	BHARAT PETROLEUM CORPORATION LIMITED	5,000	42,53,500	0.82
13	BHARATI AIRTEL	21,436	72,42,153	1.39
14	CAIRN INDIA LTD.	19,972	30,62,706	0.59
15	CANARA BANK	8,900	24,90,220	0.48
16	CIPLA LTD.	11,920	75,81,716	1.46
17	COAL INDIA LIMITED	21,000	68,79,600	1.32
18	COLGATE PALMOLIVE (INDIA) LTD.	3,600	34,61,400	0.67
19	DR. REDDYS LABORATORIES LTD.	454	18,89,707	0.36
20	EXIDE INDUSTRIES LTD.	28,410	44,22,017	0.85
21	FEDERAL BANK LIMITED	14,000	8,95,300	0.17
22	GAIL INDIA	13,200	39,90,360	0.77
23	GRASIM INDUSTRIES LTD.	2,625	92,34,356	1.78
24	HCL TECHNOLOGIES LTD.	7,700	75,62,555	1.46
25	HDFC BANK LIMITED	15,000	1,60,32,000	3.09
26	HERO MOTOCORP LTD.	5,318	1,27,33,951	2.45
27	HINDALCO INDUSTRIES LIMITED	46,800	33,13,440	0.64
28	HINDUSTAN UNILEVER LTD.	26,550	2,16,31,613	4.16
29	HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	19,500	2,36,48,625	4.55
30	ICICI BANK LTD.	69,566	1,88,07,168	3.62
31	IDEA CELLULAR LIMITED	5,000	7,47,500	0.14
32	INDIAN OIL CORPORATION LTD	1,000	4,02,200	0.08
33	INDUSIND BANK LTD.	1,500	14,13,675	0.27
34	INFOSYS TECHNOLOGIES LTD	19,060	2,21,46,767	4.26
35	INFRASTRUCTURE DEVELOPMENT FIN CORP	1,36,586	1,92,65,455	3.71
36	ITC LTD	88,700	2,91,64,560	5.61
37	KOTAK MAHINDRA BANK LTD.	6,100	39,53,410	0.76
38	L&T FINANCE HOLDINGS LTD	56,519	37,72,643	0.73
39	LARSEN AND TOUBRO LTD	15,650	2,29,46,813	4.42
40	LIC HOUSING FINANCE LTD.	9,712	45,69,982	0.88
41	LUPIN LTD.	2,300	46,78,200	0.90
42	MAHINDRA & MAHINDRA LTD.	14,725	1,86,09,455	3.58
43	NMDC LTD	29,000	26,99,900	0.52
44	NTPC LTD	77,000	95,28,750	1.83
45	OIL AND NATURAL GAS CORPORATION LTD.	60,000	1,37,61,000	2.65
46	POWER FINANCE CORPORATION LTD.	20,843	47,95,974	0.92
47	POWER GRID CORPORATION OF INDIA LTD	41,620	55,08,407	1.06
48	PUNJAB NATIONAL BANK	19,500	25,98,375	0.50
49	RELIANCE INDUSTRIES LTD.	12,150	1,04,76,945	2.02
50	RURAL ELECTRIFICATION CORPORATION LTD.	20,900	57,27,645	1.10
51	SIEMENS LTD.	1,472	19,51,798	0.38
52	STATE BANK OF INDIA	56,200	1,33,27,830	2.57
53	STEEL AUTHORITY OF INDIA LTD	14,005	7,19,157	0.14
54	SUN PHARMACEUTICALS INDUSTRIES LTD.	11,750	1,02,03,700	1.96
55	Tata Chemicals Limited	9,200	35,12,100	0.68
56	TATA CONSULTANCY SERVICES LTD.	6,182	1,59,99,325	3.08
57	TATA GLOBAL BEVERAGES LTD.	59,200	75,65,760	1.46
58	TATA MOTORS LTD.	65,111	1,94,42,145	3.74
59	TATA POWER LTD.	56,270	36,54,737	0.70
60	TATA STEEL LIMITED	21,500	45,70,900	0.88
61	TECH MAHINDRA LIMITED	10,100	56,29,235	1.08
62	TITAN INDUSTRIES LTD.	14,850	47,20,073	0.91

63	UltraTech Cement Limited	1,000	26,73,400	0.51
64	UNION BANK OF INDIA	15,027	26,32,730	0.51
65	VEDANTA LTD	14,020	11,87,494	0.23
66	VOLTAS LIMITED	1,600	4,29,280	0.08
67	WIPRO LIMITED	17,900	1,07,01,515	2.06
68	YES BANK LTD	3,700	26,99,890	0.52
69	ZEE ENTERTAINMENT LTD	6,130	24,05,719	0.46
Total			51,95,10,644	100.00

B) GSEC

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	7.16% G-SEc 2023 (20.05.2023).	3,97,00,000	3,83,06,530	1.39
2	7.72% GSEC 2025 (25.05.2025)	4,97,80,000	5,03,82,338	1.83
3	8.13% G-SEC 2045 (22.06.2045)	9,44,60,000	9,78,60,560	3.56
4	8.17% G-SEC 2044 (01.12.2044)	30,55,90,000	31,79,35,836	11.55
5	8.20% G-SEC 2025 (24.09.2025)	6,97,90,000	7,14,66,705	2.60
6	8.23% MAHARASHTRA SDL 2025 (09.09.2025)	1,00,00,000	1,01,62,050	0.37
7	8.24% GSEC 2027	5,19,90,000	5,35,80,894	1.95
8	8.24% GSEC 2033 (10.11.2033)	50,00,000	52,02,500	0.19
9	8.28% G-SEC 2027 (21.09.2027)	24,04,70,000	24,87,66,215	9.04
10	8.30% G-SEC 2042 (31.12.2042)	34,55,00,000	36,29,47,750	13.19
11	8.30% WEST BENGAL SDL 2025 (26.08.2025)	10,30,000	10,50,707	0.04
12	8.32% G-SEC 2032 (02.08.2032)	13,07,00,000	13,64,11,590	4.96
13	8.33% G-Sec 2026 (09.07.2026)	5,00,00,000	5,16,75,000	1.88
14	8.35% GSEC 2022 (14.05.2022)	3,17,00,000	3,26,25,640	1.19
15	8.46% UTTAR PRADESH SDL 2024 (12.11.2024)	63,40,000	65,06,228	0.24
16	8.56% TAMIL NADU SDL 2023 (23.01.2023).	2,80,000	2,87,685	0.01
17	8.58% GUJARAT SDL 2023 (23.01.2023).	25,00,000	25,78,648	0.09
18	8.60% GSEC 2028 (02.06.2028)	4,86,90,000	5,17,42,863	1.88
19	8.60% KERALA SDL 2023 (23.01.2023)	25,00,000	25,77,700	0.09
20	8.83% G-SEC 2041 (12.12.2041)	13,93,01,900	15,39,14,669	5.59
21	8.88% HARYANA SDL 2022 (22.02.2022)	60,00,000	62,41,164	0.23
22	8.92% TAMIL NADU SDL 2022 (05.09.2022)	1,14,00,000	1,19,23,819	0.43
23	8.95% MAHARASHTRA SDL 2022 (7.03.2022)	1,00,00,000	1,04,44,120	0.38
24	8.97% G-SEC 2030 (05.12.2030)	15,04,74,000	16,47,69,030	5.99
25	9.11% MAHARASHTRA SDL 2024 (28.05.2024)	45,00,000	47,97,036	0.17
26	9.20% G-SEC 2030 (30.09.2030)	7,94,80,000	8,86,28,148	3.22
27	9.23% G-SEC 2043 (23.12.2043)	62,80,40,000	72,35,02,080	26.29
28	9.35% MAHARASHTRA SDL 2024 (30.01.2024)	1,80,00,000	1,93,86,522	0.70
29	G-SEC 8.28% 2032 (15.2.2032)	2,50,00,000	2,59,27,525	0.94
Total		2,55,82,15,900	2,75,16,01,552	100.00

C) BONDS

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	3,50,00,000	3,53,29,280	10.03
2	8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	2,00,00,000	2,01,88,320	5.73
3	8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	20,00,000	20,39,004	0.58
4	8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	1,50,00,000	1,54,25,820	4.38
5	8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	2,00,00,000	2,05,19,080	5.82
6	8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	3,00,00,000	3,08,16,510	8.75
7	8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	3,00,00,000	3,13,20,540	8.89
8	8.72% SEC. SAIL BONDS- XXXTH ISSUE- I SERIES (AQ) (30.04.2020)	2,00,00,000	2,03,45,020	5.77
9	8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120B) 2024 (08.10.2024)	30,00,000	31,43,907	0.89
10	9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	2,00,00,000	2,06,01,120	5.85
11	9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	1,00,00,000	1,05,96,010	3.01

12	9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	2,70,00,000	2,83,18,275	8.04
13	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	50,00,000	53,83,245	1.53
14	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	50,00,000	54,10,325	1.54
15	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	50,00,000	54,35,360	1.54
16	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	50,00,000	54,58,510	1.55
17	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	50,00,000	54,79,910	1.56
18	9.20% POWER FINANCE CORPORATION UNSECURED BONDS (07.07.2021)	2,00,00,000	2,08,63,860	5.92
19	9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	10,00,000	10,72,418	0.30
20	9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	4,50,00,000	4,68,73,125	13.30
21	9.81% SECURED PFC BONDS 2018 (07.10.2018).	1,70,00,000	1,77,59,458	5.04
Total		34,00,00,000	35,23,79,097	100.00

D) DEBENTURES

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	1,50,00,000	1,58,37,540	1.17
2	10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	1,40,00,000	1,47,99,694	1.10
3	10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	2,00,00,000	2,14,98,180	1.59
4	10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	2,90,00,000	3,03,06,508	2.25
5	10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	1,10,00,000	1,20,96,227	0.90
6	10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	2,00,00,000	2,08,39,240	1.55
7	10.40% SEC RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	3,80,00,000	4,16,87,254	3.09
8	11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	98,96,000	1,04,16,015	0.77
9	11.15% HDFC DEBENTURE 2018(06.08.2018)	1,70,00,000	1,82,72,399	1.36
10	8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	50,00,000	50,00,000	0.37
11	8.45% SEC RELIANCE PORTS & TERMINALS LTD. NCDS (12.06.2023)	2,00,00,000	1,95,75,100	1.45
12	8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	77,00,000	9,77,846	0.07
13	8.55% LIC HOUSING FINANCE LTD. SECURED NCDS 2025 (14.08.2025)	80,00,000	80,40,400	0.60
14	8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	5,70,00,000	5,78,07,975	4.29
15	8.67% LIC HOUSING FINANCE LTD SECURED NCDS2020 (26.08.2020)	10,00,000	10,16,853	0.08
16	8.69% SECURED NCDS CAN FIN HOMES LTD. 2020 (10.09.2020)	70,00,000	71,25,321	0.53
17	8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	1,60,00,000	1,65,59,536	1.23
18	8.72% SENIOR UNSEC. NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.2022).	10,00,00,000	10,23,34,200	7.59
19	8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	70,00,000	71,91,996	0.53
20	8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	30,00,000	30,52,374	0.23
21	8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	30,00,000	30,89,088	0.23
22	8.85% Unsec. Senior Red. NCDs Axis Bank Ltd. 2024 (05.12.2024)	8,00,00,000	8,31,63,600	6.17
23	8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	9,00,00,000	9,18,43,740	6.81
24	9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	1,00,00,000	1,02,48,570	0.76
25	9.00% UNSECURED RELIANCE JIO INFOCMOMM LTD. 2025 (21.01.2025)	5,00,00,000	5,24,83,250	3.89
26	9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	2,00,00,000	2,09,78,880	1.56
27	9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	1,50,00,000	1,57,34,160	1.17

28	9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	2,00,00,000	2,08,37,820	1.55
29	9.20% HDFC SECURED REDEEMABLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	2,10,00,000	2,15,00,535	1.59
30	9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	1,00,00,000	1,04,64,160	0.78
31	9.24% STERLITE INDUSTRIES LTD. NCDs 2022 (20.12.2022)	3,00,00,000	3,04,75,380	2.26
32	9.25% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2024 (04.09.2024)	3,00,00,000	3,23,78,370	2.40
33	9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	1,00,00,000	1,03,51,180	0.77
34	9.30% SEC TATA SONS NCDs 2024 (19.06.2024)	2,00,00,000	2,13,07,280	1.58
35	9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	5,30,00,000	5,67,59,555	4.21
36	9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	1,00,00,000	1,02,41,790	0.76
37	9.36% SECURED RED.SESA STERLITE LIMITED NCDS 2017 (30.12.2017)	2,50,00,000	2,54,79,900	1.89
38	9.36% SENIOR UNSEC. NCDS KOTAK MAHINDRA BANK LTD. 2021 (12.08.2021)	1,00,00,000	1,05,12,140	0.78
39	9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	2,00,00,000	2,14,32,140	1.59
40	9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	6,00,00,000	6,44,16,360	4.78
41	9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	1,50,00,000	1,64,05,680	1.22
42	9.50% UNSEC IDFC BANK LTD. NCDS 2024 (15.05.2024)	3,10,00,000	3,23,03,395	2.40
43	9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	2,50,00,000	2,53,80,650	1.88
44	9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	1,00,00,000	1,02,03,280	0.76
45	9.60% SECURED SUNDARAM FINANCE LTD. NCDS 2019 (25.07.2019)	1,00,00,000	1,01,76,630	0.75
46	9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	1,00,00,000	1,08,61,290	0.81
47	9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	1,00,00,000	1,03,46,800	0.77
48	9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	50,00,000	52,15,875	0.39
49	9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	1,60,00,000	1,66,89,920	1.24
50	9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	1,50,00,000	1,62,94,770	1.21
51	9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	4,00,00,000	4,12,00,960	3.06
52	9.90% SEC HDFC NCD 2021 (10.6.2021)	1,50,00,000	1,60,20,000	1.19
53	9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	2,50,00,000	2,56,79,975	1.90
54	9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	1,50,00,000	1,60,47,150	1.19
55	9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	1,50,00,000	1,59,70,005	1.18
56	9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	5,00,00,000	5,15,24,650	3.82
Total		1,29,95,96,000	1,34,84,53,586	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, 2015 (Unaudited)

Particulars	Note	30.09.2015	30.09.2014
		₹	₹
LIABILITIES			
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
Total		68,93,26,326	31,75,40,138
ASSETS			
Investment	4	68,91,31,108	31,74,67,712
Deposits	5	0	0
Other Current Assets	6	1,95,218	72,426
Total		68,93,26,326	31,75,40,138
Net Assets Value Per Unit		13.6111	13.5524

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
		₹	₹
Income:			
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
Total Revenue		2,27,64,330	35,42,826
Expenses:			
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
Total Expenses		13,91,900	2,37,973
Surplus		2,13,72,430	33,04,852
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investments		-5,59,89,039	4,29,29,252
Surplus for the year transferred to reserves		-3,46,16,609	4,62,34,104

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	₹
Units of Rs. 10 each:				
Outstanding:				
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
	5,06,12,880.6364	50,61,28,806	2,33,61,216.7826	23,36,12,168

Note 2 : Reserve & Surplus

Particulars	30.09.2015	30.09.2014
	₹	₹
Unit Premium Reserve:		
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
Total Unit Premium	13,47,26,072	1,91,46,217
Surplus (Revenue Account)		
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
Total Surplus	4,80,43,462	6,44,44,882
Total	18,27,69,534	8,35,91,100

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	
Total	4,27,986	3,36,870

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
Total	68,91,31,108	31,74,67,712

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 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	
Total	1,95,218	72,426

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
	TOTAL		66,93,90,600	100.00

LIC Pension Fund Limited

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

BALANCE SHEET AS AT SEPTEMBER 30, 2015 (Unaudited)

Particulars	Note	30.09.2015	30.09.2014
		₹	₹
LIABILITIES			
Unit Capital	1	36,31,51,551	15,87,15,068
Reserve & Surplus	2	11,03,02,647	2,25,46,127
Current Liabilities & Provision	3	2,58,122	78,015
Total		47,37,12,321	18,13,39,210
ASSETS			
Investment	4	45,46,04,955	17,55,13,018
Deposits	5	0	0
Other Current Assets	6	1,91,07,366	58,26,192
Total		47,37,12,321	18,13,39,210
Net Assets Value Per Unit		13.0374	11.4205

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 06: NPS TRUST A/C LIC PENSION FUND SCHEME- C 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	1,61,63,782	64,87,009
Profit on sale of investment (Other than inter scheme transfer/sale)		5,50,424	3,19,722
Profit on sale of investment (Inter scheme transfer/sale)		0	0
Total Revenue		1,67,14,206	68,06,731
Expenses:			
Management Fees		22,161	1,33,929
Custodian Fees		14,850	1,892
Other Charges			
Loss on Sale of Investment		0	0
Total Expenses		37,011	1,35,821
Surplus		1,66,77,195	66,70,910
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investments		43,25,034	22,95,094
Surplus for the year transferred to reserves		2,10,02,229	89,66,004

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 06: NPS TRUST A/C LIC PENSION FUND SCHEME- C 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	₹
Units of Rs. 10 each:				
Outstanding:				
At the beginning of the year (01.04.2015)	2,23,82,893.4299	22,38,28,934	1,07,78,457.1843	10,77,84,572
Issued during the Period	1,44,10,556.1075	14,41,05,561	51,80,415.3897	5,18,04,154
Repurchased during the year	-4,78,294.3958	-47,82,944	-87,365.7554	-8,73,658
	3,63,15,155.1416	36,31,51,551	1,58,71,506.8186	15,87,15,068

Note 2 : Reserve & Surplus

Particulars	30.09.2015	30.09.2014
	₹	₹
Unit Premium Reserve:		
At the beginning of the year(01.04.2015)	2,23,12,905	38,68,263
Net Addition \ (Deduction) during the Year	3,57,66,707	55,70,339
Total Unit Premium	5,80,79,612	94,38,601
Surplus (Revenue Account)		
Balance brought forward from previous year (01.04.2015)	3,12,20,806	41,41,522
Surplus for the current year	2,10,02,229	89,66,004
Total Surplus	5,22,23,035	1,31,07,526
Total	11,03,02,647	2,25,46,127

Note 3 : Current Liabilities

Particulars	30.09.2015	30.09.2014
	₹	₹
Amount for Redemption of units	2,31,880	37,714
Payable Management Fees	12,478	40,301
Payable - Custodian Fee - Transactions	13,764	
Total	2,58,122	78,015

LIC Pension Fund Limited

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

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

Note 4 : Investment

Particulars	30.09.2015	30.09.2014
	₹	₹
Debenture and Bonds	44,49,37,411	17,30,82,078
Mutual Fund Investment	96,67,544	24,30,940
Total	45,46,04,955	17,55,13,018

Note 5 : Deposits

Particulars	30.09.2015	30.09.2014
	₹	₹
Deposits with Scheduled Banks	-	-
Total	-	-

Note 6 : Other Current Assets

Particulars	30.09.2015	30.09.2014
	₹	₹
Outstanding and accrued Income	1,91,07,366	58,26,081
Balance with Trustee Bank	-	111
Interest Receivable-Deposits	-	-
Total	1,91,07,366	58,26,192

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 30,2015

Note 7 : Interest Income

Particulars	30.09.2015	30.09.2014
	₹	₹
Interest Income - Non-Convertible Bonds/Debentures	1,61,63,782	64,87,009
Interest Income - Deposits	0	0
Total	1,61,63,782	64,87,009

Schedules Annexed to and scheduled part of Financial Statements

A) Bonds

S. No.	security_name	Face Value	Mkt_value	% to Asset Class
1	11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	1,00,64,000	1,05,92,843	3.81
2	11.15% HDFC DEBENTURE 2018(06.08.2018)	30,00,000	32,24,541	1.16
3	8.45% SEC RELIANCE PORTS & TERMINALS LTD. NCDs (12.06.2023)	1,00,00,000	97,87,550	3.52
4	8.45% SENIOR UNSEC. NCDs KOTAK MAHINDRA BANK LTD. 2022 (30.03.2022)	1,30,00,000	1,31,38,320	4.73
5	8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	10,00,000	10,05,050	0.36
6	8.64% UNSEC NCDs IDFC BANK LTD.2020 (15.04.2020)	30,00,000	30,42,525	1.09
7	8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	10,00,000	10,16,853	0.37
8	8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	30,00,000	30,53,709	1.10
9	8.70% UNSEC NCDs IDFC BANK LTD.2025 (20.05.2025)	40,00,000	41,39,884	1.49
10	8.72% SENIOR UNSEC. NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.2022).	1,00,00,000	1,02,33,420	3.68
11	8.73% UNSEC NCDs IDFC BANK LTD.2023 (06.01.2023)	40,00,000	41,09,712	1.48
12	8.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2020 (14.01.2020)	10,00,000	10,17,458	0.37
13	8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	20,00,000	20,59,392	0.74
14	8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	30,00,000	30,43,803	1.09
15	8.85% Unsec. Senior Red. NCDs Axis Bank Ltd. 2024 (05.12.2024)	3,50,00,000	3,63,84,075	13.09
16	8.94% UNSEC CAN FIN HOMES LTD. NCDs 2024 (03.12.2024)	40,00,000	41,80,728	1.50
17	8.95% SECURED NCDs HDFC LTD. 2020 (19.10.2020)	80,00,000	82,29,088	2.96
18	9.00% UNSECURED RELIANCE JIO INFOCOMMM LTD. 2025 (21.01.2025)	1,00,00,000	1,04,96,650	3.78
19	9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	2,50,00,000	2,60,47,275	9.37
20	9.17% UNSEC NCDs IDFC BANK LTD.2024 (14.10.2024)	1,20,00,000	1,25,26,092	4.51
21	9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	10,00,000	10,46,416	0.38
22	9.24% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (30.09.2024)	20,00,000	21,25,568	0.76
23	9.25% HDFC SECURED REDEEMABLE NON CONVERTIBLE DEBENTURE 2018(11.03.2018)	80,00,000	81,99,888	2.95
24	9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	30,00,000	31,05,354	1.12
25	9.25% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2025 (24.02.2025)	1,20,00,000	1,25,40,264	4.51
26	9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	70,00,000	74,96,545	2.70
27	9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	50,00,000	51,20,895	1.84
28	9.36% SECURED RED.SESA STERLITE LIMITED NCDs 2017 (30.12.2017)	50,00,000	50,95,980	1.83
29	9.36% SENIOR UNSEC. NCDs KOTAK MAHINDRA BANK LTD. 2021 (12.08.2021)	10,00,000	10,51,214	0.38
30	9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	1,10,00,000	1,18,09,666	4.25
31	9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	40,00,000	43,13,384	1.55
32	9.50% UNSEC IDFC BANK LTD. NCDs 2024 (15.05.2024)	70,00,000	72,94,315	2.62
33	9.60% SECURED SUNDARAM FINANCE LTD. NCDs 2019 (25.07.2019)	1,00,00,000	1,01,76,630	3.66
34	9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	50,00,000	54,30,645	1.95
35	9.65% SECURED NCDs HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	70,00,000	73,01,805	2.63
36	9.65% SECURED NCDs HDFC LTD.2019 (19.01.2019)	30,00,000	31,29,525	1.13
37	9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	50,00,000	52,15,600	1.88
38	9.87% TATA SONS NCDs 2017 (16.04.2017)	1,00,00,000	1,02,58,090	3.69
	Total	26,80,64,000	27,80,40,752	100.00

B) Debentures

S. No.	security_name	Face Value	Mkt_value	% to Asset Class
1	11.00%SEC INDIAN OIL CORPORATION LTD. 2018	60,00,000	64,22,346	3.85
2	8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	70,00,000	72,18,904	4.33
3	8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	2,30,00,000	2,34,48,546	14.05
4	8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	70,00,000	71,81,678	4.30
5	8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	50,00,000	51,36,085	3.08
6	8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	1,00,00,000	1,02,67,310	6.15
7	8.72% SEC. SAIL BONDS- XXXTH ISSUE- I SERIES (AQ) (30.04.2020)	1,00,00,000	1,01,72,510	6.10
8	8.73% SEC. REDEEMABLE NON CONVERTIBLE NTPC BONDS - SERIES XL VIII	40,00,000	41,08,648	2.46
9	8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	1,00,00,000	1,03,26,870	6.19
10	8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120B) 2024 (08.10.2024)	1,90,00,000	1,99,11,411	11.93
11	9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	50,00,000	52,44,125	3.14
12	9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	20,00,000	20,45,800	1.23
13	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	50,00,000	53,83,245	3.23
14	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	10,00,000	10,82,065	0.65
15	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	10,00,000	10,87,072	0.65
16	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	10,00,000	10,91,702	0.65
17	9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	10,00,000	10,95,982	0.66
18	9.27% INDIAN RAILWAYS FINANCE CORPORATION BONDS 2021 (10.05.2021)	30,00,000	31,62,417	1.89
19	9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	50,00,000	53,45,375	3.20
20	9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	80,00,000	82,68,808	4.95
21	9.35% UNSEC. PNB BASEL III TIER 2 BONDS 2024 (09.09.2024)	10,00,000	10,72,418	0.64
22	9.38% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2018 (6.11.2018)	10,00,000	10,34,100	0.62
23	9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	70,00,000	74,76,385	4.48
24	9.58% UNSEC. EXIM NCBs 2023 (04.10.2023).	1,00,00,000	1,07,80,130	6.46
25	9.81% SECURED PFC BONDS 2018 (07.10.2018).	30,00,000	31,34,022	1.88
26	9.95% STATE BANK OF INDIA LOWER TIER-II BONDS 2026 (16.03.2026)	2,00,000	2,16,060	0.13
27	POWER FINANCE CORPORATION 9.68% (9.06.2018)	50,00,000	51,82,645	3.11
	Total	16,02,00,000	16,68,96,659	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, 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

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

LIC Pension Fund Limited

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

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

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 30,2015

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	

LIC Pension Fund Limited

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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
LIABILITIES		₹	₹
Unit Capital	1	25,74,865	8,25,389
Reserve & Surplus	2	3,91,671	1,20,647
Current Liabilities & Provision	3	149	586
Total		29,66,685	9,46,622
ASSETS			
Investment	4	29,65,811	9,46,329
Deposits	5	0	0
Other Current Assets	6	874	293
Total		29,66,685	9,46,622
Net Assets Value Per Unit		11.5211	11.4549

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
		₹	₹
Income:			
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
Total Revenue		58,719	14,765
Expenses:			
Management Fees		123	502
Custodian Fees		76	81
Other Charges		0	1
Loss on Sale of Investment		8,202	0
Total Expenses		8,401	584
Surplus		50,318	14,181
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investments		-1,38,498	62,756
Surplus for the year transferred to reserves		-88,180	76,937

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	₹
Units of Rs. 10 each:				
Outstanding:				
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
	2,57,486.4797	25,74,865	82,538.8839	8,25,389

Note 2 : Reserve & Surplus

Particulars	30.09.2015	30.09.2014
	₹	₹
Unit Premium Reserve:		
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
Total Unit Premium	3,66,339	43,216
Surplus (Revenue Account)		
Balance brought forward from previous year(01.04.2015)	1,13,512	494
Surplus for the current year	-88,180	76,937
Total Surplus	25,332	77,431
Total	3,91,671	1,20,647

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	
Total	149	586

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
Total	29,65,811	9,46,329

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
	₹	₹
Dividend Receivable	643	144
Receivable - Others	231	0
Balance with Trustee Bank	0	149
Total	874	293

**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
	Total		28,51,805	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, 2015 (Unaudited)

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

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
		₹	₹
Income:			
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
Total Revenue		67,453	9,141
Expenses:			
Management Fees		93	353
Custodian Fees		37	1
Other Charges		0	0
Loss on Sale of Investment		0	0
Total Expenses		130	354
Surplus		67,323	8,786
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investments		13,213	11,354
Surplus for the year transferred to reserves		80,536	20,140

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	₹
Units of Rs. 10 each:				
Outstanding:				
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
	2,47,927.0663	24,79,271	60,360.1888	6,03,602

Note 2 : Reserve & Surplus

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

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	
Total	343	296

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
Total	28,77,736	6,57,308

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
	₹	₹
Outstanding and accrued Income	1,45,903	2,986
Interest Receivable-Deposits	0	0
Balance with Trustee Bank	301	1
Total	1,46,204	2,987

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	-	-
Total	44,968	4,866

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
	Total	50,68,300	21,12,029	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, 2015 (Unaudited)

Particulars	Note	30.09.2015	30.09.2014
		₹	₹
LIABILITIES			
Unit Capital	1	19,99,841	5,72,540
Reserve & Surplus	2	6,68,706	87,659
Current Liabilities & Provision	3	649	300
Total		26,69,196	6,60,499
ASSETS			
Investment	4	26,08,417	6,47,224
Other Current Assets	6	60,779	13,275
Total		26,69,196	6,60,499
Net Assets Value Per Unit		13.3438	11.5310

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 10: NPS TRUST A/C LIC PENSION FUND SCHEME- G 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
		₹	₹
Income:			
Interest Income	7	66,276	16,284
Profit on sale of investment (Other than inter scheme transfer/sale)		5,406	945
Profit on sale of investment(inter scheme transfer/sale)		0	0
Total Revenue		71,682	17,228
Expenses:			
Management Fees		101	318
Custodian Fees		64	197
CCIL Fee		510	
Other Charges		0	1
Loss on Sale of Investment		2	0
Total Expenses		677	516
Surplus		71,005	16,712
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investments		25,809	10,467
Surplus for the year transferred to reserves		96,814	27,179

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

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, 2015

Note 1 : Unit Capital

Particulars	30.09.2015		30.09.2014	
	Units	Rs.	Units	Rs.
Units of Rs. 10 each:				
Outstanding:				
At the beginning of the Period(01.04.2015)	81,475.9656	8,14,760	13,671.1036	1,36,711
Issued during the Period	1,35,734.8613	13,57,348	44,206.6421	4,42,067
Repurchased during the Period	-17,226.7184	-1,72,267	-623.7744	-6,238
	1,99,984.1085	19,99,841	57,253.9713	5,72,540

Note 2 : Reserve & Surplus

Particulars	30.09.2015	30.09.2014
	₹	₹
Unit Premium Reserve:		
At the beginning of the year(01.04.2015)	1,24,199	6,431
Net Addition \ (Deduction) during the Period	3,40,692	50,794
Total Unit Premium	4,64,891	57,225
Surplus (Revenue Account)		
Balance brought forward from previous year(01.04.2015)	1,07,001	3,255
Surplus for the current Period	96,814	27,179
Total Surplus	2,03,815	30,434
Total	6,68,706	87,659

Note 3 : Current Liabilities

Particulars	30.09.2015	30.09.2014
	₹	₹
Amount for Redemption of units	15	178
Payable Management Fees	61	122
Payable - Custodian Fee - Transactions	63	
Payable - CCIL/NDS Charges	510	
Total	649	300

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,2015

Note 4 : Investment

Particulars	30.09.2015	30.09.2014
	₹	₹
Government Securities	25,44,209	5,96,879
Mutual Fund Investment	64,208	50,345
Total	26,08,417	6,47,224

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
	₹	₹
Interest Receivable-Deposits	0	0
Outstanding and accrued Income	50,098	10,514
Balance with Trustee Bank	10,681	2,761
Total	60,779	13,275

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 30,2015

Note 7 : Interest Income

Particulars	30.09.2015	30.09.2014
	₹	₹
Interest Income - Government Securities	66,276	16,284
Interest Income - Deposits	-	-
Total	66,276	16,284

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	51,530	2.03
2	8.32% G-SEC 2032 (02.08.2032)	70,000	73,059	2.87
3	8.28% G-SEC 2027 (21.09.2027)	1,30,000	1,34,485	5.29
4	8.30% G-SEC 2042 (31.12.2042)	80,000	84,040	3.30
5	9.20% G-SEC 2030 (30.09.2030)	2,30,000	2,56,473	10.08
6	9.23% G-SEC 2043 (23.12.2043)	3,50,000	4,03,200	15.85
7	8.60% GSEC 2028 (02.06.2028)	1,20,000	1,27,524	5.01
8	8.17% G-SEC 2044 (01.12.2044)	7,40,000	7,69,896	30.26
9	7.72% GSEC 2025 (25.05.2025)	1,00,000	1,01,210	3.98
10	8.13% G-SEC 2045 (22.06.2045)	4,10,000	4,24,760	16.70
11	9.11% MAHARASHTRA SDL 2024 (28	40,000	42,640	1.68
12	9.35% MAHARASHTRA SDL 2024 (30	70,000	75,392	2.96
	Total		25,44,209	100.00

LIC Pension Fund Limited

Scheme 11: NPS TRUST A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA

BALANCE SHEET AS AT 30.09.2015 (Unaudited)

Particulars	Note	30.09.2015	30.09.2014
LIABILITIES		₹	₹
Unit Capital	1	35,16,01,110	-
Reserve & Surplus	2	1,64,90,309	-
Current Liabilities & Provision	3	51,85,080	-
Total		37,32,76,499	-
ASSETS			
Investment	4	35,63,00,337	-
Deposits	5	40,00,000	-
Other Current Assets	6	1,29,76,162	-
Total		37,32,76,499	-
Net Assets Value Per Unit		10.4690	-

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 11: NPS TRUST A/C LIC PENSION FUND SCHEME-ATAL PENSION YOJANA 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	27,77,860	0
Profit on sale of investment (Other than inter scheme transfer/sale)		3,77,418	0
Profit on sale of investment (Inter scheme transfer/sale)		0	0
Dividend		35,624	0
Total Revenue		31,90,902	0
Expenses:			
Management Fees		5,091	0
Custodian Fees		2,765	0
CCIL Fee		1,853	
Other Expenses		1	0
Bank Charges		0	0
Loss on sale of investment (Other than inter scheme transfer/sale)		0	0
Loss on sale of investment (Inter scheme transfer/sale)		0	0
Total Expenses		9,710	0
Surplus		31,81,192	0
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		54,14,756	0
Surplus for the year transferred to reserves		85,95,948	0

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 11: NPS TRUST A/C LIC PENSION FUND SCHEME-ATAL PENSION YOJANA

NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30.09.2015

Note 1 : Unit Capital

Particulars	30.09.2015		30.09.2014	
	Units	₹	Units	₹
Units of Rs. 10 each:				
Outstanding:				
At the beginning of the year (01.04.2015)	0	0	0	0
Issued during the Year	3,51,60,241.8675	35,16,02,418	0	0
Repurchased during the year	-130.8360	-1,308	0	0
	3,51,60,111.0315	35,16,01,110	0	0

Note 2 : Reserve & Surplus

Particulars	30.09.2015	30.09.2014
	₹	₹
Unit Premium Reserve:		
At the beginning of the year (01.04.2015)	0	0
Net Addition \ (Deduction) during the Year	78,94,361	0
Total Unit Premium	78,94,361	0
Surplus (Revenue Account)		
Balance brought forward from previous year (01.04.2015)	0	0
Surplus for the current year	85,95,948	0
Total Surplus	85,95,948	0
Total	1,64,90,309	0

Note 3 : Current Liabilities

Particulars	30.09.2015	30.09.2014
	₹	₹
Payable for Purchase	51,75,462	0
Amount for Redemption of units	0	0
Payable Management Fees	5,000	0
Payable Custodian Fees	2,765	0
Payable - CCIL/NDS Charges	1,853	0
Total	51,85,080	0

LIC Pension Fund Limited

Scheme 11: NPS TRUST A/C LIC PENSION FUND SCHEME-ATAL PENSION YOJANA

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

Note 4 : Investment

Particulars	30.09.2015	30.09.2014
	₹	₹
Equity	3,91,58,133	0
Debenture and Bonds	9,22,20,206	0
Government Securities	20,33,94,815	0
Mutual Fund Investment	2,15,27,183	0
Total	35,63,00,337	0

Note 5 : Deposits

Particulars	30.09.2015	30.09.2014
	₹	₹
Deposits with Scheduled Banks	40,00,000	0
Total	40,00,000	0

Note 6 : Other Current Assets

Particulars	30.09.2015	30.09.2014
	₹	₹
Outstanding and accrued Income	70,03,922	0
Interest Receivable on deposits with scheduled banks	1,05,687	0
AMT WITH SHCIL -G-SEC. AUCTION	48,01,650	0
Balance with Trustee Bank	10,46,737	0
Dividend Receivable	12,865	0
Brokerage receivable from LIC Pension Fund Ltd.	5,301	0
Amount receivable from Central Recordkeeping Agency	0	0
Total	1,29,76,162	0

LIC Pension Fund Limited

Scheme 11: NPS TRUST A/C LIC PENSION FUND SCHEME-ATAL PENSION YOJANA NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30.09.2015

Note 7 : Interest Income

Particulars	30.09.2015	30.09.2014
	₹	₹
Interest Income - Government Securities	18,44,007	-
Interest Income - Non-Convertible Bonds/Debentures	8,28,166	-
Interest Income - Deposits	1,05,687	-
Interest Income - Other	0	-
Total	27,77,860	-

Schedules Annexed to and scheduled part of Financial Statements

A) Equity

S. No.	security_name	units	mkt_value	% to Asset Class
1	ACC LTD.	790	10,63,933	2.72
2	AMBUJA CEMENTS LTD.	3,100	6,37,980	1.63
3	AXIS BANK LIMITED	3,698	18,32,914	4.68
4	BAJAJ AUTO LTD.	354	8,18,483	2.09
5	BANK OF BARODA	1,000	1,83,200	0.47
6	BHARAT HEAVY ELECTRICALS LTD	3,089	6,34,944	1.62
7	BHARATI AIRTEL	2,360	7,97,326	2.04
8	CIPLA LTD.	2,114	13,44,610	3.43
9	COAL INDIA LIMITED	2,384	7,80,998	1.99
10	DR. REDDYS LABORATORIES LTD.	24	99,896	0.26
11	EXIDE INDUSTRIES LTD.	250	38,913	0.10
12	FEDERAL BANK LIMITED	2,050	1,31,098	0.33
13	GAIL INDIA	587	1,77,450	0.45
14	HCL TECHNOLOGIES LTD.	1,000	9,82,150	2.51
15	HDFC BANK LIMITED	2,963	31,66,854	8.09
16	HERO MOTOCORP LTD.	107	2,56,212	0.65
17	HINDALCO INDUSTRIES LIMITED	52	3,682	0.01
18	HINDUSTAN UNILEVER LTD.	2,983	24,30,399	6.21
19	HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	2,748	33,32,637	8.51
20	ICICI BANK LTD.	3,058	8,26,730	2.11
21	INFOSYS TECHNOLOGIES LTD	778	9,03,997	2.31
22	INFRASTRUCTURE DEVELOPMENT FIN CORP	15,150	21,36,908	5.46
23	ITC LTD	3,843	12,63,578	3.23
24	KOTAK MAHINDRA BANK LTD.	1,740	11,27,694	2.88
25	LARSEN AND TOUBRO LTD	902	13,22,558	3.38
26	LIC HOUSING FINANCE LTD.	400	1,88,220	0.48
27	LUPIN LTD.	580	11,79,720	3.01
28	MAHINDRA & MAHINDRA LTD.	786	9,93,347	2.54
29	MARUTI SUZUKI INDIA LTD.	24	1,12,454	0.29
30	NTPC LTD	383	47,396	0.12
31	OIL AND NATURAL GAS CORPORATION LTD.	2,274	5,21,542	1.33
32	POWER FINANCE CORPORATION LTD.	4,550	10,46,955	2.67
33	POWER GRID CORPORATION OF INDIA LTD	4,450	5,88,958	1.50
34	PUNJAB NATIONAL BANK	3,000	3,99,750	1.02
35	RELIANCE INDUSTRIES LTD.	1,007	8,68,336	2.22
36	RURAL ELECTRIFICATION CORPORATION LTD.	1,400	3,83,670	0.98
37	SIEMENS LTD.	275	3,64,636	0.93
38	STATE BANK OF INDIA	5,627	13,34,443	3.41
39	SUN PHARMACEUTICALS INDUSTRIES LTD.	1,051	9,12,688	2.33
40	TATA CONSULTANCY SERVICES LTD.	595	15,39,890	3.93
41	TATA MOTORS LTD.	2,929	8,74,599	2.23
42	TATA STEEL LIMITED	124	26,362	0.07
43	UltraTech Cement Limited	70	1,87,138	0.48
44	VEDANTA LTD	44	3,727	0.01
45	WIPRO LIMITED	1,424	8,51,338	2.17
46	YES BANK LTD	600	4,37,820	1.12
Total			3,91,58,133	100.00

B) GSEC

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	8.83% G-SEC 2041 (12.12.2041)	90,50,000	99,99,345	4.92
2	9.20% G-SEC 2030 (30.09.2030)	1,58,40,000	1,76,63,184	8.68
3	8.17% G-SEC 2044 (01.12.2044)	7,85,70,000	8,17,44,228	40.19
4	7.72% GSEC 2025 (25.05.2025)	66,00,000	66,79,860	3.28
5	8.13% G-SEC 2045 (22.06.2045)	6,91,50,000	7,16,39,400	35.22

6	8.30% WEST BENGAL SDL 2025 (26.08.2025)	10,30,000	10,50,707	0.52
7	8.23% MAHARASHTRA SDL 2025 (09.09.2025)	50,00,000	50,81,025	2.50
8	9.11% MAHARASHTRA SDL 2024 (28.05.2024)	44,00,000	46,90,435	2.31
9	9.35% MAHARASHTRA SDL 2024 (30.01.2024)	45,00,000	48,46,631	2.38
Total		19,41,40,000	20,33,94,815	100.00

C) BONDS

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	50,00,000	53,23,335	8.54
2	8.85% Unsec. Senior Red. NCDs Axis Bank Ltd. 2024 (05.12.2024)	20,00,000	20,79,090	3.34
3	9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	30,00,000	32,12,805	5.15
4	8.73% UNSEC NCDs IDFC BANK LTD.2023 (06.01.2023)	50,00,000	51,37,140	8.24
5	9.47% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	50,00,000	53,91,730	8.65
6	9.65% SECURED NCDs HDFC LTD.2019 (19.01.2019)	70,00,000	73,02,225	11.71
7	8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	80,00,000	81,43,224	13.06
8	9.36% SENIOR UNSEC. NCDs KOTAK MAHINDRA BANK LTD. 2021 (12.08.2021)	1,00,00,000	1,05,12,140	16.86
9	9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	50,00,000	52,32,080	8.39
10	8.40% LARSEN & TOUBRO LTD UNSECURED NCDs 2020 (24.09.2020)	1,00,00,000	1,00,00,000	16.04
Total		6,00,00,000	6,23,33,769	100.00

D) DEBENTURES

S. No.	security_name	Face Value	mkt_value	% to Asset Class
1	8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	30,00,000	30,77,862	10.30
2	8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	50,00,000	51,36,085	17.19
3	8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	30,00,000	30,28,224	10.13
4	8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	80,00,000	81,56,016	27.29
5	9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	1,00,00,000	1,04,88,250	35.09
Total		2,90,00,000	2,98,86,437	100.00