

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
<p>The accompanying Notes form an integral part of Balance Sheet</p> <p style="text-align: center;">For and on behalf of LIC Pension Fund Ltd</p> <p style="text-align: center;">_____ MD & CEO</p>			
<p>PLACE: Mumbai Date: 30.10.2015</p>			

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 INFOCOMM 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 REDEEMBLE 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