

LIC Pension Fund Limited

Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG
BALANCE SHEET AS AT MARCH 31, 2013

Particulars	Note	Period ended March 31, 2013 (Unaudited)
		Rs.
LIABILITIES		
Unit Capital	1	446,813,488.12
Reserve & Surplus	2	18,276,341.68
Current Liabilities & Provision	3	171,217.75
Total		465,261,047.55
ASSETS		
Investment	4	443,260,934.78
Deposits	5	10,000,000.00
Other Current Assets	6	12,000,112.77
Total		465,261,047.55

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

PLACE: Mumbai

Date:

PLACE: Mumbai

Date:

LIC Pension Fund Limited

Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG
REVENUE ACCOUNT FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013

Particulars	Note	Period ended March 31, 2013 (Unaudited)
		Rs.
Income:		
Dividend		127,524.00
Interest Income	7	26,203,138.12
Profit on sale of investment(Other than inter scheme transfer/sale)		3,399,082.19
Profit on sale of investment(inter scheme transfer/sale)		38,508,792.49
Total Revenue		68,238,536.80
Expenses:		
Management Fees		3,521.83
Custodian Fees		20,781.26
Other Charges		
Loss on Sale of Investment		-
Total Expenses		24,303.09
Surplus		68,214,233.71
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		(7,562,854.06)
Surplus for the year Transferred to reserves		60,651,379.65
% of Total Income to Daily Average Net Asset		7.9462%
% of Total Expenses to Daily Average Net Asset		0.0028%

The accompanying Notes form an integral part of Revenue Account

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai PLACE: Mumbai
Date: Date:

LIC Pension Fund Limited

Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED MARCH 31, 2013

Note 1 : Unit Capital

Particulars	Period ended March 31, 2013 (Unaudited)	
	Units	Rs.
Units of Rs. 10 each:		
Outstanding:		
At the beginning of the year	-	-
Issued during the Year	200,885,062.5714	2,008,850,625.71
Repurchased during the year	(156,203,713.7590)	(1,562,037,137.59)
	44,681,348.8124	446,813,488.12

Note 2 : Reserve & Surplus	
Particulars	Period ended March 31, 2013 (Unaudited)
	Rs.
Unit Premium Reserve:	
At the beginning of the year	-
Net Addition \ (Deduction) during the Year	(42,375,037.97)
Total Unit Premium	(42,375,037.97)
Surplus (Revenue Account)	
Balance brought forward from previous year	-
Surplus for the current year	60,651,379.65
Total Surplus	60,651,379.65
Total	18,276,341.68
Note 3 : Current Liabilities	
	Period ended March 31, 2013 (Unaudited)
	Rs.
Payable to brokers for Equity Purchase	-
Payable Management Fees	1,270.11
Payable Custodian Fees	5,554.65
Amount for Redemption of units	164,392.99
Total	171,217.75

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Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED MARCH 31, 2013

Note 4 : Investment

Particulars	Period ended March 31, 2013 (Unaudited)
	Rs.
Equity	66,588,234.60
Debenture and Bonds	174,509,293.00
Government Securities	197,336,780.67
Mutual Fund Investment	4,826,626.51
Total	443,260,934.78

Note 5 : Deposits

Particulars	Period ended March 31, 2013 (Unaudited)
	Rs.
Deposits with Scheduled Banks	10,000,000.00
Others	-
Total	10,000,000.00

Note 6 : Other Current Assets

Particulars	Period ended March 31, 2013 (Unaudited)
	Rs.
Balance with Trustee Bank	0.65
Interest Receivable-Deposits	54,794.52
Dividend Receivable	101,280.00
Outstanding and accrued Income	11,826,281.53
Brokerage receivable from LIC PFL	15,359.05
Amount receivable from CRA	2,397.02
Total	12,000,112.77

LIC Pension Fund Limited

Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED MARCH 31, 2013

Note 7 : Interest Income

Particulars	Period ended March 31, 2013 (Unaudited)
	Rs.
Interest Income - Bond & Debetures	12,099,656.19
Interest Income - Deposits	1,023,095.52
Interest Income - G-Sec	12,958,618.41
Interest Income - IPO	121,768.00
Total	26,203,138.12

Security Name	Book Value	Market Value	% to AUM
OIL AND NATURAL GAS CORPORATION LTD.	2275000.00	2179800.00	0.47%
LARSEN AND TOUBRO LTD	3197436.48	2732400.00	0.59%
UNION BANK OF INDIA	2638627.50	2079938.00	0.45%
DIVI S LABORATORIES LTD .	9302386.64	8048125.00	1.73%
AMBUJA CEMENTS LTD.	6405100.00	5818280.00	1.25%
PUNJAB NATIONAL BANK	3673080.00	2907495.00	0.63%
GRASIM INDUSTRIES LTD.	13128827.21	11329159.10	2.44%
COLGATE PALMOLIVE (INDIA) LTD.	2296742.50	2110805.00	0.45%
MAHINDRA & MAHINDRA LTD.	12076501.77	11110770.00	2.39%
ACC LTD.	4225200.00	3477600.00	0.75%
UltraTech Cement Limited	5047509.02	4952717.50	1.06%
TATA GLOBAL BEVERAGES LTD.	6022939.86	4564245.00	0.98%
TITAN INDUSTRIES LTD.	4167639.14	3525500.00	0.76%
AUROBINDO PHARMA LIMITED	2297994.00	1751400.00	0.38%
G-SEC 8.28% 2032 (15.2.2032)	14841750.00	15180000.00	3.26%
8.83% G-SEC 2041 (12.12.2041)	50521905.97	51326530.65	11.04%
8.97% G-SEC 2030 (05.12.2030)	94498947.97	93533253.42	20.11%
8.20% G-SEC 2025 (24.09.2025)	5115500.00	5049500.00	1.09%
8.30% G-SEC 2042 (31.12.2042)	5163000.00	5070000.00	1.09%
8.58% GUJARAT SDL 2023 (23.01.2023)	2506800.00	2505600.00	0.54%
8.60% KERALA SDL 2023 (23.01.2023)	2505140.00	2509425.00	0.54%
8.56% TAMIL NADU SDL 2023 (23.01.2023)	280000.00	280565.60	0.06%
8.92% TAMIL NADU SDL 2022 (05.09.2022)	11652168.00	11648406.00	2.50%
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	10228000.00	10233500.00	2.20%
9.75% RURAL ELECTRIFICATION CORPORATION BONDS 2014 (07.0	20228180.00	20177720.00	4.34%
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 202	10000000.00	10070900.00	2.17%
10.09% MRF LTD. NCDs 2020 (27.05.2020)	15664905.00	15720600.00	3.38%
10.40% RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.202	10783940.00	10858040.00	2.33%
9.90% HDFC NCD 2021 (10.6.2021)	15729180.00	15855150.00	3.41%
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.	15209655.00	15271695.00	3.28%
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11	15000000.00	15668895.00	3.37%
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTU	15000000.00	15290175.00	3.29%
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12	20150440.00	20386900.00	4.38%
10.10% RELIANCE CAPITAL LTD F SERIES B-NCD 2022 (28.09.2022)	14133000.00	14308518.00	3.08%
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	20040000.00	20900700.00	4.49%
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN	4816292.78	4826626.51	1.04%
CITYUNIONBK	5000000	5000000	1.08
TAMILNADMREC	5000000	5000000	1.08