

LIC Pension Fund Limited

Scheme 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN
BALANCE SHEET AS AT MARCH 31, 2013

Particulars	Note	Half Year ended March 31, 2013 (Unaudited)
Rs.		
LIABILITIES		
Unit Capital	1	1,047,035,192.44
Reserve & Surplus	2	312,322,635.08
Current Liabilities & Provision	3	12,880.14
Total		1,359,370,707.66
ASSETS		
Investment	4	1,201,279,675.85
Deposits	5	113,000,000.00
Other Current Assets	6	45,091,031.81
Total		1,359,370,707.66

The accompanying Notes form
an integral part of Balance Sheet

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

PLACE: Mumbai
Date:

PLACE: Mumbai
Date:

LIC Pension Fund Limited

**Scheme 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN
REVENUE ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2013**

Particulars	Note	Half Year ended March 31, 2013 (Unaudited)
		Rs.
Income:		
Dividend		486,974.00
Interest Income	7	46,372,477.99
Profit on sale of investment(Other than inter scheme transfer/sale)		1,453,350.07
Profit on sale of investment(inter scheme transfer/sale)		337,047.19
Total Revenue		48,649,849.25
Expenses:		
Management Fees		6,236.90
Custodian Fees		42,169.07
Other Charges		-
Loss on Sale of Investment		-
Total Expenses		48,405.97
Surplus		48,601,443.28
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		4,054,647.36
Surplus for the year Transferred to reserves		52,656,090.64
% of Total Income to Daily Average Net Asset		8.5051%
% of Total Expenses to Daily Average Net Asset		0.0075%

The accompanying Notes form an integral part of Revenue Account

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

PLACE: Mumbai
Date:

PLACE: Mumbai
Date:

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 MARCH 31, 2013

Note 1 : Unit Capital

Particulars	Half Year ended March 31, 2013 (Unaudited)	
	Units	Rs.
Units of Rs. 10 each:		
Outstanding:		
At the beginning of the year	84,217,600.6616	842,176,006.62
Issued during the Year	21,516,321.5387	215,163,215.39
Repurchased during the year	(1,030,402.9565)	(10,304,029.57)
	104,703,519.2438	1,047,035,192.44

Note 2 : Reserve & Surplus	
Particulars	Half Year ended March 31, 2013 (Unaudited)
	Rs.
Unit Premium Reserve:	
At the beginning of the year	109,687,659.81
Net Addition \ (Deduction) during the Year	57,886,145.51
Total Unit Premium	167,573,805.32
Surplus (Revenue Account)	
Balance brought forward from previous year	92,092,739.12
Surplus for the current year	52,656,090.64
Total Surplus	144,748,829.76
Total	312,322,635.08

Note 3 : Current Liabilities	
	Half Year ended March 31, 2013 (Unaudited)
	Rs.
Payable to brokers for Equity Purchase	-
Payable Management Fees	3,168.29
Payable Custodian Fees	9,711.85
Interest Received In Advance	-
Total	12,880.14

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 MARCH 31, 2013

Note 4 : Investment

Particulars	Half Year ended March 31, 2013 (Unaudited)
	Rs.
Equity	147,465,006.70
Debenture and Bonds	429,992,866.00
Government Securities	602,731,453.30
Mutual Fund Investment	21,090,349.85
Commercial Paper\ Certificate of Deposit	-
Total	1,201,279,675.85

Note 5 : Deposits

Particulars	Half Year ended March 31, 2013 (Unaudited)
	Rs.
Deposits with Scheduled Banks	113,000,000.00
Others	-
Total	113,000,000.00

Note 6 : Other Current Assets

Particulars	Half Year ended March 31, 2013 (Unaudited)
	Rs.
Balance with Trustee Bank	5,617,666.66
Interest Receivable-Deposits	7,383,173.07
Dividend Receivable	63,200.00
Outstanding and accrued Income	32,008,057.06
Brokerage receivable from LIC PFL	18,935.02
Total	45,091,031.81

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 MARCH 31, 2013

Note 7 : Interest Income

Particulars	Half Year ended March 31, 2013 (Unaudited)
	Rs.
Interest Income - Bond & Debentures	17,529,805.47
Interest Income - Deposits	5,768,415.82
Interest Income - G-Sec	22,972,676.98
Interest Income - IPO	76,109.99
Interest Income CP	25,469.73
Total	46,372,477.99

Security Name	As on 31.03.2013		
	Book Value	Market Value	% to AUM
OIL AND NATURAL GAS CORPORATION LTD.	4536300.00	4920120.00	0.36%
RELIANCE INDUSTRIES LTD.	1948200.00	1777670.00	0.13%
TATA STEEL LIMITED	4687348.19	3463249.50	0.25%
INFOSYS TECHNOLOGIES LTD	2200500.00	2600415.00	0.19%
LARSEN AND TOUBRO LTD	4422565.00	4303530.00	0.32%
GAIL INDIA	2774357.02	2052712.50	0.15%
INFRASTRUCTURE DEVELOPMENT FIN CORP	1899813.55	2369400.00	0.17%
ITC LTD	584326.66	940728.00	0.07%
NTPC LTD	1515362.10	1348525.00	0.10%
TATA POWER LTD.	1658500.00	1592250.00	0.12%
STATE BANK OF INDIA	4334760.00	4788052.50	0.35%
UNION BANK OF INDIA	3738150.00	2943000.00	0.22%
HINDUSTAN UNILEVER LTD.	530393.65	639721.50	0.05%
TATA MOTORS LTD.	447911.33	820907.50	0.06%
DIVI S LABORATORIES LTD .	4280833.97	4584962.50	0.34%
AMBUJA CEMENTS LTD.	5915980.60	5522140.00	0.41%
VOLTAS LIMITED	756005.50	648688.15	0.05%
BHARAT HEAVY ELECTRICALS LTD	3338806.70	2283300.00	0.17%
STEEL AUTHORITY OF INDIA LTD	2417553.00	1532475.00	0.11%
TATA CONSULTANCY SERVICES LTD.	1178000.00	1575750.00	0.12%
YES BANK LTD.	9081484.91	8256325.00	0.61%
PUNJAB NATIONAL BANK	2240788.81	1974225.00	0.15%
INDIAN OIL CORPORATION LTD	980100.00	929280.00	0.07%
AXIS BANK LIMITED	3932850.00	3837065.00	0.28%
CIPLA LTD.	1416226.80	1784825.00	0.13%
DABUR INDIA LTD .	3526602.40	3998940.00	0.29%
COLGATE PALMOLIVE (INDIA) LTD.	6792727.70	5799747.15	0.43%
Tata Chemicals Limited	2480640.00	2186880.00	0.16%
HDFC BANK LIMITED	2508944.45	3151764.00	0.23%
HINDALCO INDUSTRIES LIMITED	2824188.18	1799940.00	0.13%
MAHINDRA & MAHINDRA LTD.	3177366.70	3617460.00	0.27%
DR. REDDYS LABORATORIES LTD.	2044791.78	2119800.00	0.16%
RANBAXY LABORATORIES LTD.	3904931.60	3444187.50	0.25%
COAL INDIA LIMITED	4068598.24	3894660.00	0.29%
STERLITE INDUSTRIES LTD.	569000.00	468500.00	0.03%
CAIRN INDIA LTD.	392950.60	408675.00	0.03%
BAJAJ AUTO LTD.	2793580.80	2879280.00	0.21%
BANK OF BARODA	926562.84	945560.00	0.07%
SUN PHARMACEUTICALS INDUSTRIES LTD.	5175352.50	6952885.50	0.51%
HERO MOTOCORP LTD.	3001279.38	2390100.00	0.18%
UltraTech Cement Limited	6070211.19	5982508.95	0.44%
HCL TECHNOLOGIES LTD.	1995481.80	3180000.00	0.23%
GODREJ INDUSTRIES LTD.	2964344.65	3470380.00	0.26%
INDUSIND BANK LTD.	1008177.50	1234335.00	0.09%
KOTAK MAHINDRA BANK LTD.	4923196.06	5877000.00	0.43%
LUPIN LTD.	1015948.44	1225672.50	0.09%
TATA GLOBAL BEVERAGES LTD.	1934927.24	2007245.00	0.15%
GUJARAT MINERAL DEVELOPMENT CORPORATION LTD.	1006996.82	885100.00	0.07%
ALLAHABAD BANK	1251200.00	859520.00	0.06%

ICICI BANK LTD.	1007000.00	992940.00	0.07%
AUROBINDO PHARMA LIMITED	1016522.01	919485.00	0.07%
HAVELLS INDIA LIMITED	4720632.40	4764120.00	0.35%
Shriram Transport Finance Company Limited	3011200.00	2986135.00	0.22%
MCLEOD RUSSEL INDIA LIMITED	1615394.31	1532868.95	0.11%
G-SEC 2036 -8.33% (7.6.2036)	97478125.19	104170920.00	7.66%
G-SEC 8.28% 2032 (15.2.2032)	28632800.00	29854000.00	2.20%
8.26% G-SEC 2027 (02.08.2027)	24843307.43	25734240.00	1.89%
8.08% GSEC 2022 - (02.08.2022)	6844200.00	7048650.00	0.52%
8.13% G-SEC 2022 (21.09.2022)	20113971.00	20634700.80	1.52%
10.03% G-SEC 2019 (09-08-2019)	1115800.00	1102010.00	0.08%
6.90% OIL MARKETING COMPANIES GOI SPECIAL BONDS 2026 (04.02.2026)	482350.00	494010.00	0.04%
7.80% G-SEC 2021 (11.04.2021)	17848840.00	18133200.00	1.33%
7.59% G-Sec 2016 (12-04-2016)	22249800.00	22873500.00	1.68%
7.83% G-SEC 2018 (11.04.2018)	19412000.00	19890000.00	1.46%
8.28% G-SEC 2027 (21.09.2027)	43510950.00	45505900.00	3.35%
9.15% G-SEC 2024 (14.11.2024)	31551978.00	32326694.40	2.38%
8.83% G-SEC 2041 (12.12.2041)	76216237.00	79677420.00	5.86%
8.79% G-SEC 2021 (08.11.2021)	20412780.00	20614080.00	1.52%
8.97% G-SEC 2030 (05.12.2030)	102914200.00	105456145.50	7.76%
8.33% G-Sec 2026 (09.07.2026)	16962500.00	17345100.00	1.28%
8.20% G-SEC 2025 (24.09.2025)	5115500.00	5049500.00	0.37%
8.30% G-SEC 2042 (31.12.2042)	5163000.00	5070000.00	0.37%
8.36% KERALA SDL 2021 (16.03.2021)	540486.00	532974.60	0.04%
8.36% GUJARAT SDL 2021 (16.03.2021)	501100.00	493590.00	0.04%
8.36% PUNJAB SDL 2021 (8.04.2021).	2494750.00	2465900.00	0.18%
8.51% GUJARAT SDL 2021 (17.02.2021)	2518750.00	2491375.00	0.18%
8.65% KERALA SDL 2023 (09.01.2023)	3002100.00	3017850.00	0.22%
8.80% TAMILNAD SDL 2022 (25.10.2022)	22562148.49	22516193.00	1.66%
8.95% MAHARASHTRA SDL 2022 (7.03.2022)	10228000.00	10233500.00	0.75%
9.75% RURAL ELECTRIFICATION CORPORATION BONDS 2014 (07.06.2014)	20000000.00	20177720.00	1.48%
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (09.07.2028)	10000000.00	10070900.00	0.74%
8.94% POWER FINANCE CORPORATION	10000000.00	10018120.00	0.74%
9.95% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2016 (09.07.2016)	500000.00	505464.00	0.04%
8.80% IDFC NCDs 2025 (21.07.2025)	956000.00	996631.00	0.07%
11.75% SREI INFRASTRUCTURE FINANCE LTD. NCDs. 2016 (10.12.2016)	10000000.00	10492290.00	0.77%
10.50% Reliance Infrastructure Ltd NCD 26.7.2018	10000000.00	10303000.00	0.76%
11.15% RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	10092780.00	10536180.00	0.78%
9.8680% INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD	5005500.00	5000085.00	0.37%
11% SIMPLEX INFRASTRUCTURE NCDs 2022 (29.06.2012)	10000000.00	10690940.00	0.79%
TATA STEEL BONDS-10.40% (15.5.2019).	8132712.00	8332488.00	0.61%
11.50% ALOK INDUSTRIES LTD. NCDs 2016 (29.06.2016)	5060000.00	5198065.00	0.38%
10.00% DEWAN HOUSING FINANCE CORPORATION NCDs 2017 (24.09.2017)	10378550.00	10954860.00	0.81%
11.25% JAIPRAKASH ASSOCIATES NCDs 2014 (30.11.2014).	1004000.00	1026259.00	0.08%
10.35% RELIANCE CAPITAL NCDs 2014 (25.04.2014)	5000000.00	5044375.00	0.37%
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LTD.(SEP) 2015 (09.07.2015)	9650000.00	10064580.00	0.74%
10.09% MRF LTD. NCDs 2020 (27.05.2020)	9985000.00	10480400.00	0.77%
10.20% TATA SONS NCDs 2014 (27.05.2014).	10000000.00	10134540.00	0.75%
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	10030000.00	10854590.00	0.80%
11.80% PRISM CEMENT LTD. NCDs 2015 (15.07.2015)	11000000.00	11338382.00	0.83%
10.40% RELIANCE PORTS & TERMINALS LTD. NCDs 2021 (18.07.2021)	15037500.00	16287060.00	1.20%

10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCD	9988000.00	10777310.00	0.79%
10.50% RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	10000000.00	10374190.00	0.76%
9.87% TATA SONS NCDs 2017 (16.04.2017)	10000000.00	10339390.00	0.76%
9.55% Hindalco Industries Limited NCDs 2022 (25.04.2022)	29834000.00	30755310.00	2.26%
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (9023400.00	9494127.00	0.70%
9.85% TATA SONS LTD. NCDs 2017 (21.05.2017).	10000000.00	10342600.00	0.76%
10.30% RELIANCE CAPITAL LTD. NCDs 2017 (01.06.2017).	6000000.00	6206082.00	0.46%
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (2	5000000.00	5268075.00	0.39%
11.00% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (20000000.00	22232760.00	1.64%
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	5000000.00	5139355.00	0.38%
11.15% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (6000000.00	6733338.00	0.50%
10.30% Sundram Finance Limited 2022 (27.07.2022)	9884000.00	10163650.00	0.75%
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10	10000000.00	10181130.00	0.75%
9.40% STERLITE INDUSTRIES SECURED NCDs 2022 (25.10.2022)	10000000.00	10083790.00	0.74%
10.50% ADANI PORTS & SPECIAL ECONOMIC ZONE NCDs 2017 (27.09	15551265.00	15846540.00	1.17%
10.50% INDIABULLS FINANCIAL SERVICES NCDs 2017 (17.12.2017)	20000000.00	20988240.00	1.54%
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.20	10000000.00	10193450.00	0.75%
9.30% HDFC SECURED REDEEMABLE NCDs 2017 (04.10.2017)	5011000.00	5015550.00	0.37%
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	30060000.00	31351050.00	2.31%
CITYUNIONBK	5000000	5000000	0.37
OBC-KHAR	4000000	4000000	0.29
TAMILNADMREC	20000000	20000000	1.47
CITYUNIONBK	4000000	4000000	0.29
LVB	30000000	30000000	2.21
TAMILNADMREC	5000000	5000000	0.37
CITYUNIONBK	10000000	10000000	0.74
TAMILNADMREC	10000000	10000000	0.74
CITYUNIONBK	5000000	5000000	0.37
TAMILNADMREC	5000000	5000000	0.37
RELIANCE LIQUID FUND- TREASURY PLAN-DIRECT GROWTH	20034049.73	20162348.36	1.48
BIRLA SAVINGS FUND - DIRECT PLAN- GROWTH OPTION	927530	928001.49	0.07