

LIC Pension Fund Limited

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

UNAUDITED BALANCE SHEET AS AT MARCH 31, 2015

Particulars	Note	As at March 31, 2015 Rs.	As at March 31, 2014 Rs.
LIABILITIES			
Unit Capital	1	223828935	107784572
Reserve & Surplus	2	53533711	8009785
Current Liabilities & Provision	3	112001	80574
Total		277474647	115874931
ASSETS			
Investment	4	253381140	109848045
Deposits	5	0	0
Other Current Assets	6	24093507	6026886
Total		277474647	115874931
Net Assets Value Per Unit		12.3917	10.7431
Summary of Significant Accounting Policies	8		
The accompanying Notes form an integral part of Balance Sheet	9		

As per our report of even date

For and on behalf of
LIC Pension Fund Ltd

MD & CEO **Director**

PLACE: Mumbai
Date: 20.04.2015

LIC Pension Fund Limited

Scheme 06: NPS TRUST A/C LIC PENSION FUND SCHEME- C TIER I
UNAUDITED REVENUE ACCOUNT FOR THE PERIOD HALF ENDED 31ST MARCH 2015

Particulars	Note	Period ended Half Year ended 31.03.2015(Unaudited)	Period ended Half Year ended 31.03.2014(Unaudited)
		Rs.	Rs.
Income:			
Dividend			-
Interest Income		9489700.33	3,631,337.58
Profit on sale of investment(Other than inter scheme transfer/sale		818172.61	332,182.16
Profit on sale of investment(inter scheme transfer/sale			457.55
Total Revenue		10,307,872.94	3,963,977.29
Expenses:			
Management Fees		12915.63	120,812.26
Custodian Fees		14100.29	1,572.53
Total Expenses		27,015.92	122,384.79
Surplus		10,280,857.02	3,841,592.50
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investmen		7832422.88	294,292.41
Surplus for the year Transferred to reserves		18,113,279.90	4,135,884.91

For and on behalf of
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MD & CEO

Director

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Date: 20.04.2015