

LIC Pension Fund Limited

Scheme 01: NPS TRUST A/C LIC PENSION FUND SCHEME-CENTRAL GOVERNMENT BALANCE SHEET AS AT MARCH 31, 2014(UNAUDITED)

Particulars	Note	As at March 31, 2014	As at March 31, 2013
		Rs.	Rs.
LIABILITIES			
Unit Capital	1	42,112,114,964.72	30,142,862,727.31
Reserve & Surplus	2	28,701,546,610.20	17,687,918,781.44
Current Liabilities & Provision	3	201,292,824.84	86,714,356.31
Total		71,014,954,399.76	47,917,495,865.06
ASSETS			
Investment	4	66,772,082,952.31	43,883,335,395.15
Deposits	5	1,865,007,616.00	2,535,702,616.00
Other Current Assets	6	2,377,863,831.45	1,498,457,853.91
Total		71,014,954,399.76	47,917,495,865.06
Net Assets Value Per Unit		16.8155	15.8680

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

Place: Mumbai

Date: April 15, 2014

LIC Pension Fund Manager

SCHEME:01 NPS TRUST A/C LICPENSION FUND SCHEME-CENTRAL GOVERNMENT

REVENUE ACCOUNT FOR THE PERIOD HALF ENDED 31ST MARCH 2014

Particulars	Schedule	Period ended Half Year ended 31.03.2014(Unaudited)
Income:		
Dividend		40,998,956.01
Interest Income		2,545,666,361.74
Profit on sale of investment(Other than inter scheme transfer/sale)		250,482,656.62
Profit on sale of investment(inter scheme transfer/sale)		372,014.42
Currency Round off		2.32
Total Revenue		2,837,519,991.11
Expenses:		
Management Fees		3,626,991.22
Custodian Fees		2,349,305.51
Bank Charges		71,946.30
Loss on Sale of Investment		76,908,605.63
Total Expenses		82,956,848.66
Surplus		2,754,563,142.45
Net Increase in unrealised gain / (loss) on the value of Investemnt		1,803,016,323.36
Surplus before tax (VII - VIII)		4,557,579,465.81

For and on behalf of
LIC Pension Fund Ltd

PLACE: Mumbai
Date: 15.04.2014

MD & CEO

Director