

LIC Pension Fund Manager

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

BALANCE SHEET AS AT 30TH SEPTEMBER 2013

Particulars	Schedule	30.9.2013	30.9.2012
		(Unaudited)	(Unaudited)
		Rs.	Rs.
I LIABILITIES			
Unit Capital	1	35,725,942,692.36	25,002,888,214.82
Reserve & Surplus	2	20,279,085,236.10	12,838,090,513.65
Current Liabilities & Provision	3	115,667,273.02	23,935,010.11
Total		56,120,695,201.48	37,864,913,738.58
II.ASSETS			
Investment	4	51,701,940,545.56	34,656,232,817.07
Deposits	5	2,550,502,616.00	1,670,971,989.00
Other Current Assets	6	1,868,252,039.92	1,537,708,932.51
Total		56,120,695,201.48	37,864,913,738.58

Notes in Schedule '8' form a part of the Accounts

Significant Accounting Policies

Schedules are integral part of Financial Statements

For LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai

Dated: 24th October, 2013

LIC Pension Fund Manager

**SCHEME:01 NPS TRUST A/C LICPENSION FUND SCHEME-CENTRAL GOVERNMENT
REVENUE ACCOUNT FOR THE PERIOD ENDED AS AT 30TH SEPTEMBER 2013**

Particulars	Schedule	30.9.2013 (Unaudited) Rs.	30.9.2012 (Unaudited) Rs.
Income:			-
Dividend		61,830,740.21	24,880,417.56
Interest Income	7	2,091,397,727.39	1,377,831,435.98
Profit on sale of investment(Other than inter scheme transfer/sale)		96,748,035.60	82,684,177.87
Profit on sale of investment(inter scheme transfer/sale)		1,325,097.00	-
Total Revenue		2,251,301,600.20	1,485,396,031.41
Expenses:			
Management Fees		3,055,240.23	1,558,105.40
Custodian Fees		1,488,854.22	1,181,550.85
Bank Charges		79,718.62	124,299.34
Loss on Sale of Investment		49,563,905.00	-
Total Expenses		54,187,718.07	2,863,955.59
Surplus		2,197,113,882.13	1,482,532,075.82
Net Increase in unrealised gain / (loss) on the value of Investemnt		(3,030,595,694.39)	742,704,652.96
Surplus before tax (VII - VIII)		(833,481,812.26)	2,225,236,728.78

Notes in Schedule ' 8 ' form a part of the Accounts

Significant Accounting Policies

Schedules are integral part of Financial Statement

For LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai

Dated: 24th October, 2013

LIC Pension Fund Manager

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

Schedules Forming Integral Part of the Balance Sheet as at 30th September 2013

Schedule : 1 Unit Capital

Particulars	September 30, 2013 (Unaudited)	
	Units	Rupees
Initial Capital Issued and Subscribed: Units of Rs. 10 each:		
Outstanding:		
At the beginning of the period	3,014,286,272.7313	30,142,862,727.31
Issued during the period	561,033,486.1847	5,610,334,861.85
Repurchased during period	(2,725,489.6802)	(27,254,896.80)
	3,572,594,269.2358	35,725,942,692.36

Schedule : 2 Reserve & Surplus

Particulars	September 30, 2013 (Unaudited)
	Rs.
Unit Premium Reserve:	
At the beginning of the year	10,884,797,030.96
Net Addition \ (Deduction) during the Year	3,424,648,266.92
Total Unit Premium	14,309,445,297.88
Surplus (Revenue Account)	
Balance brought forward from previous year	6,803,121,750.48
Surplus for the current year	(833,481,812.26)
Total Surplus	5,969,639,938.22
Total	20,279,085,236.10

Schedule: 3 Other Current Liabilities

	September 30, 2013 (Unaudited)
	Rs.
Amount for redemption of units	1,287,218.73
Payable to brokers for Purchase	106,888,731.13
Payable Management Fees	1,571,543.03
TDS Payable	95,930.00
Provision For NPA	4,960,479.46
Payable Custodian Fees	863,370.67
Interest Received In Advance	-
Total	115,667,273.02

LIC Pension Fund Limited

Schedules Forming Integral Part of the Balance Sheet as at 30th September 2013

Schedule : 4 Investment

Particulars	September 30, 2013 (Unaudited)
	Rs.
Equity	5,841,437,401.00
Debenture and Bonds	20,784,239,503.28
Government Securities	23,912,984,712.36
Mutual Fund Investment	863,872,928.92
Commercial Paper \ Certificate of deposit	299,406,000.00
Total	51,701,940,545.56

Schedule : 5 Deposits

Particulars	September 30, 2013 (Unaudited)
	Rs.
Deposits with Scheduled Banks	2,550,502,616.00
Total	2,550,502,616.00

Schedule : 6 Other Current Assets

Particulars	September 30, 2013 (Unaudited)
	Rs.
Balance with Trustee Bank	45,684,893.03
Interest Receivable-Deposits	262,350,341.44
Dividend Receivable	4,813,348.86
Outstanding and accrued Income	1,395,904,520.14
TDS Receivable	167,401.00
Short Term Fixed Income Sec.	49,698,000.00
Brokerage receivable from LIC PFL	493,545.77
Redemption Receivable	8,333,333.00
Amt with custodian G-Sec Auction	83,235,375.00
Receivable Broker Equity Sale	17,571,281.68
Total	1,868,252,039.92

LIC Pension Fund Limited

Schedules Forming Part of the Revenue Accounts as at 30th September 2013

Schedule : 7 Interest Income

Particulars	September 30, 2013 (Unaudited)
	Rs.
Interest Income - Investments NCB \ NCD	964,607,105.23
Interest Income - IPO- NCB \ NCD	959,685.30
Interest Income - Deposits	140,426,556.40
Interest Income - Investments GSEC	980,540,573.29
Interest Income- CP	2,296,750.00
Interest Income- TB	2,160,000.00
Interest Income - Other	407,057.17
Total	2,091,397,727.39