

LIC Pension Fund Limited

Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG
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	1,326,641,396.73	446,813,488.12
Reserve & Surplus	2	133,242,742.47	18,276,341.68
Current Liabilities & Provision	3	39,344,801.76	171,217.75
Total		1,499,228,940.96	465,261,047.55
ASSETS			
Investment	4	1,364,584,808.55	443,260,934.78
Deposits	5	58,500,000.00	10,000,000.00
Other Current Assets	6	76,144,132.41	12,000,112.77
Total		1,499,228,940.96	465,261,047.55
Net Assets Value Per Unit		11.0044	10.4090

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

Place: Mumbai
Date: 15.04.2014

LIC Pension Fund Manager

**SCHEME:04 NPS TRUST A/C LICPENSION FUND SCHEME-CORPORATE CG
REVENUE ACCOUNT FOR THE PERIOD HALF ENDED 31ST MARCH 2014**

Particulars	Schedule	Period ended Half Year ended 31.03.2014(Unaudite d)
Income:		
Dividend		478,130.70
Interest Income		44,564,944.10
Profit on sale of investment(Other than inter scheme transfer/sale)		2,750,261.94
Profit on sale of investment(inter scheme transfer/sale)		0.00
Currency Round off		0.11
Total Revenue		47,793,336.85
Expenses:		
Management Fees		1,260,374.91
Custodian Fees		37,724.65
Bank Charges		0.00
Currency Round off		0.00
Loss on Sale of Investment-IST		28,658.70
Total Expenses		1,326,758.26
Surplus		46,466,578.59
Net Increase in unrealised gain / (loss) on the value of Investemnt		28,800,997.25
Surplus before tax (VII - VIII)		75,267,575.84

For and on behalf of

MD & CEO

Director

PLACE: Mumbai
Date: 15.04.2014