

LIC Pension Fund Limited

Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG

UNAUDITED BALANCE SHEET AS AT MARCH 31, 2015

Particulars	Note	AS At March 31, 2015	As At March 31, 2014
		Rs.	Rs.
LIABILITIES			
Unit Capital	1	3,075,328,244	1,326,641,397
Reserve & Surplus	2	964,154,103	133,242,742
Current Liabilities & Provision	3	1,920,192	39,344,802
Total		4,041,402,539	1,499,228,941
ASSETS			
Investment	4	3,920,961,471	1,364,584,809
Deposits	5	30,000,000	58,500,000
Other Current Assets	6	90,441,068	76,144,132
Total		4,041,402,539	1,499,228,941
Net Assets Value Per Unit		13.1351	11.0044

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 Manager

**SCHEME:04 NPS TRUST A/C LICPENSION FUND SCHEME-CORPORATE CG
UNAUDITED REVENUE ACCOUNT FOR THE PERIOD HALF ENDED 31ST MARCH 2015**

Particulars	Schedule	Period ended Half Year ended 31.03.2015(Unaudited)	Period ended Half Year ended 31.03.2014(Unaudited)
		Rs.	Rs.
<u>Income:</u>			
Dividend		1692120.65	478,130.70
Interest Income		122286124.6	44,564,944.10
Profit on sale of investment(Other than inter scheme transfer/sale)		6689745.52	2,750,261.94
Profit on sale of investment(inter scheme transfer/sale)			0.00
Currency Round off			0.11
Total Revenue		130,667,990.74	47,793,336.85
<u>Expenses:</u>			
Management Fees		190376.43	1,260,374.91
Custodian Fees		215493.99	37,724.65
Bank Charges			0.00
Currency Round off			0.00
Loss on Sale of Investment-IST			28,658.70
Total Expenses		405,870.42	1,326,758.26
Surplus		130,262,120.32	46,466,578.59
Net Increase in unrealised gain / (loss) on the value of Investemnt		175374353.10	28,800,997.25
Surplus before tax (VII - VIII)		305,636,473.42	75,267,575.84

For and on behalf of

MD & CEO

Director

PLACE: Mumbai
Date: 20.04.2015