

LIC Pension Fund Limited

Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG
BALANCE SHEET AS AT SEPTEMBER 30, 2013

Particulars	Note	30.9.2013 (Unaudited)
		Rs.
LIABILITIES		
Unit Capital	1	839,863,942.95
Reserve & Surplus	2	24,315,846.01
Current Liabilities & Provision	3	6,011,609.65
Total		870,191,398.61
ASSETS		
Investment	4	804,272,448.14
Deposits	5	40,000,000.00
Other Current Assets	6	25,918,950.47
Total		870,191,398.61

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

Significant Accounting Policies

Schedules are integral part of Fianancial Statements

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai

Date: 24th October, 2013

LIC Pension Fund Limited

**Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG
REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2013**

Particulars	Note	30.9.2013 (Unaudited) Rs.
Income:		
Dividend		1,084,090.50
Interest Income	7	26,087,895.29
Profit on sale of investment(Other than inter scheme transfer/sale)		1,157,632.31
Profit on sale of investment(inter scheme transfer/sale)		-
Total Revenue		28,329,618.10
Expenses:		
Management Fees		727,920.36
Custodian Fees		20,724.66
Bank Charges		304.90
Loss on Sale of Investment		729.53
Total Expenses		749,679.45
Surplus		27,579,938.65
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		(48,810,810.48)
Surplus for the year Transferred to reserves		(21,230,871.83)

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

Significant Accounting Policies

Schedules are integral part of Financial Statements

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai

Date: 24th October, 2013

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NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2013

Note 1 : Unit Capital

Particulars	30.9.2013 (Unaudited)	
	Units	Rs.
Units of Rs. 10 each:		
Outstanding:		
At the beginning of the year	44,681,348.8124	446,813,488.12
Issued during the Year	40,034,720.8789	400,347,208.79
Repurchased during the year	(729,675.3960)	(7,296,753.96)
	83,986,394.2953	839,863,942.95

Note 2 : Reserve & Surplus	
Particulars	30.9.2013 (Unaudited)
	Rs.
Unit Premium Reserve:	
At the beginning of the year	(42,375,037.97)
Net Addition \ (Deduction) during the Year	27,270,376.16
Total Unit Premium	(15,104,661.81)
Surplus (Revenue Account)	
Balance brought forward from previous year	60,651,379.65
Surplus for the current year	(21,230,871.83)
Total Surplus	39,420,507.82
Total	24,315,846.01
Note 3 : Current Liabilities	
Particulars	30.9.2013 (Unaudited)
	Rs.
Payable to brokers for Equity Purchase	5,062,184.00
Payable Management Fees	447,571.85
TDS Payable	1,236.00
Payable Custodian Fees	11,124.72
Amount for Redemption of units	489,493.08
Total	6,011,609.65

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NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2013

Note 4 : Investment

Particulars	30.9.2013 (Unaudited)
	Rs.
Equity	101,880,344.00
Debenture and Bonds	302,089,050.10
Government Securities	378,095,602.99
Mutual Fund Investment	22,207,451.05
Total	804,272,448.14

Note 5 : Deposits

Particulars	30.9.2013 (Unaudited)
	Rs.
Deposits with Scheduled Banks	40,000,000.00
Total	40,000,000.00

Note 6 : Other Current Assets

Particulars	30.9.2013 (Unaudited)
	Rs.
Balance with Trustee Bank	0.94
Interest Receivable-Deposits	1,779,291.54
Dividend Receivable	6,500.00
Receivable for sale of Equity	2,425,872.08
Outstanding and accrued Income	21,695,360.00
Brokerage receivable from LIC PFL	9,528.89
Amount receivable from CRA	2,397.02
Total	25,918,950.47

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NOTES TO FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2013

Note 7 : Interest Income

Particulars	30.9.2013 (Unaudited)
	Rs.
Interest Income - Bond & Debetures	12,329,447.52
Interest Income - Deposits	1,724,497.02
Interest Income - G-Sec	12,032,087.18
Interest Income - Other	1,863.57
Total	26,087,895.29