

LIC Pension Fund Limited

Scheme 09: NPS TRUST A/C LIC PENSION FUND SCHEME- C TIER II

UNAUDITED BALANCE SHEET AS AT MARCH 31, 2015

Particulars	Note	As at March 31, 2015 Rs.	As at March 31, 2014 Rs.
LIABILITIES			
Unit Capital	1	844,612	196,751
Reserve & Surplus	2	144,516	8,439
Current Liabilities & Provision	3	323	2,400
Total		989,451	207,590
ASSETS			
Investment	4	967,052	199,764
Deposits	5	0	0
Other Current Assets	6	22,399	7,826
Total		989,451	207,590
Net Assets Value Per Unit		11.7110	10.4289
Summary of Significant Accounting Policies			
	8		
The accompanying Notes form an integral part of Balance Sheet			
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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 Limited

Scheme 09: NPS TRUST A/C LIC PENSION FUND SCHEME- C TIER II
UNAUDITED REVENUE ACCOUNT FOR THE PERIOD HALF ENDED 31ST MARCH 2015

Particulars	Note	Period ended Half Year ended 31.03.2015(Unaudited)	Period ended Half Year ended 31.03.2014(Unaudited)
		Rs.	Rs.
Income:			
Dividend			-
Interest Income-Deposits		7533.45	2,690.99
Profit on sale of investment(Other than inter scheme transfer/sale		37186.55	501.51
Profit on sale of investment(inter scheme transfer/sale			-
Total Revenue		44,720.00	3,192.50
Expenses:			
Management Fees		39.71	116.06
Custodian Fees		26.78	0.56
Total Expenses		66.49	116.62
Surplus		44,653.51	3,075.88
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investmen		11235.22	588.18
Surplus for the year Transferred to reserves		55,888.73	3,664.06

For and on behalf of
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MD & CEO

Director

PLACE: Mumbai
Date: 20.04.2015