

# LIC Pension Fund Limited

## Scheme 05: NPS TRUST A/C LIC PENSION FUND SCHEME- E TIER I

### UNAUDITED BALANCE SHEET AS AT MARCH 31, 2015

Particulars	Note	As at March 31, 2015 Rs.	As at March 31, 2014 Rs.
<b>LIABILITIES</b>			
Unit Capital	1	306,654,954	175,427,313
Reserve & Surplus	2	134,259,698	22,843,996
Current Liabilities & Provision	3	274,863	163,953
<b>Total</b>		<b>441,189,515</b>	<b>198,435,262</b>
<b>ASSETS</b>			
Investment	4	431,042,217	192,774,758
Deposits	5	0	0
Other Current Assets	6	10,147,298	5,660,504
<b>Total</b>		<b>441,189,515</b>	<b>198,435,262</b>
<b>Net Assets Value Per Unit</b>		<b>14.3782</b>	<b>11.3022</b>
<b>Summary of Significant Accounting Policies</b>	7		
The accompanying Notes form an integral part of Balance Sheet	8		

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 05: NPS TRUST A/C LIC PENSION FUND SCHEME- E TIER I  
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.
<b>Income:</b>			
Dividend		1080185.57	512,405.50
Interest Income-Deposits		308806.3	840.13
Profit on sale of investment(Other than inter scheme transfer/sale		4019568.36	5,273,302.26
Profit on sale of investment( inter scheme transfer/sale			-
<b>Total Revenue</b>		<b>5,408,560.23</b>	<b>5,786,547.89</b>
<b>Expenses:</b>			
Management Fees		21813.22	202,806.38
Custodian Fees		25496.02	2,299.13
Loss on Sale of Investment		117902.14	-
<b>Total Expenses</b>		<b>165,211.38</b>	<b>205,105.51</b>
<b>Surplus</b>		<b>5,243,348.85</b>	<b>5,581,442.38</b>
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investmen		12971839.35	12,630,093.32
<b>Surplus for the year Transferred to reserves</b>		<b>18,215,188.20</b>	<b>18,211,535.70</b>

For and on behalf of  
LIC Pension Fund Ltd

\_\_\_\_\_  
MD & CEO

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Director

PLACE: Mumbai  
Date: 20.04.2015