

LIC Pension Fund Limited

Scheme 10: NPS TRUST A/C LIC PENSION FUND SCHEME- G 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	814,760	136,711
Reserve & Surplus	2	231,200	9,685
Current Liabilities & Provision	3	600	2,397
Total		1,046,560	148,793
ASSETS			
Investment	4	1,030,741	147,450
Deposits	5	0	0
Other Current Assets	6	15,819	1,343
Total		1,046,560	148,793
Net Assets Value Per Unit		12.8376	10.7084
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 10: NPS TRUST A/C LIC PENSION FUND SCHEME- G 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		29032.94	1,780.54
Profit on sale of investment(Other than inter scheme transfer/sale)		4799.91	412.69
Profit on sale of investment(inter scheme transfer/sale)			-
Total Revenue		33,832.85	2,193.23
Expenses:			
Management Fees		44.62	69.57
Custodian Fees		408.55	28.09
Total Expenses		453.17	97.66
Surplus		33,379.68	2,095.57
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		43187.11	1,111.51
Surplus for the year Transferred to reserves		76,566.79	3,207.08

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai
Date: 20.04.2015