

LIC Pension Fund Limited

Scheme 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN 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	2,834,280,980	1,831,090,973
Reserve & Surplus	2	1,821,135,427	688,960,416
Current Liabilities & Provision	3	125,940,182	76,477
Total		4,781,356,589	2,520,127,866
ASSETS			
Investment	4	4,520,139,867	2,331,463,365
Deposits	5	40,000,000	95,000,000
Other Current Assets	6	221,216,722	93,664,501
Total		4,781,356,589	2,520,127,866
Net Assets Value Per Unit		16.4254	13.7626

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:03 NPS TRUST A/C LICPENSION FUND SCHEME-NPS LITE
UNAUDITED REVENUE ACCOUNT FOR THE PERIOD HALF ENDED 31ST MARCH 2015

Particulars	Schedule	Period ended Half Year ended 31.03.2015(Unaudited) Rs.	Period ended Half Year ended 31.03.2014(Unaudited) Rs.
Income:			
Dividend		1922748.08	2,047,596.00
Interest Income		148440534.9	88,259,143.53
Profit on sale of investment(Other than inter scheme transfer/sale)		7420225.07	7,697,445.83
Profit on sale of investment(inter scheme transfer/sale)			-
Short Remittances			(0.11)
Total Revenue		157,783,508.06	98,004,185.25
Expenses:			
Management Fees		230579.82	126,702.16
Custodian Fees		292213.96	81,737.00
Bank Charges			-
Loss on Sale of Investment		241023.15	392,231.31
Total Expenses		763,816.93	600,670.47
Surplus		157,019,691.13	97,403,514.78
Net Increase in unrealised gain / (loss) on the value of Investemnt		204190919.02	58,195,950.96
Surplus before tax (VII - VIII)		361,210,610.15	155,599,465.74

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai
Date: 20.04.2015