

LIC Pension Fund Limited

Scheme 02: NPS TRUST A/C LIC PENSION FUND SCHEME-STATE GOVERNMENT
BALANCE SHEET AS AT MARCH 31, 2014(UNAUDITED)

Particulars	Note	As at March 31, 2014	As at March 31, 2013
		Rs.	Rs.
LIABILITIES			
Unit Capital	1	44,505,314,752.14	24,752,662,120.88
Reserve & Surplus	2	22,107,099,920.34	10,227,939,598.59
Current Liabilities & Provision	3	199,404,474.72	1,223,073.14
Total		66,811,819,147.20	34,981,824,792.61
ASSETS			
Investment	4	61,964,669,484.53	30,751,005,681.61
Deposits	5	2,673,560,685.00	3,157,155,685.00
Other Current Assets	6	2,173,588,977.67	1,073,663,426.00
Total		66,811,819,147.20	34,981,824,792.61
Net Assets Value Per Unit		14.9673	14.1321

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

Place: Mumbai
Date: 15.04.2014

LIC Pension Fund Manager

SCHEME:02 NPS TRUST A/C LICPENSION FUND SCHEME-STATE GOVERNMENT
REVENUE ACCOUNT FOR THE PERIOD HALF ENDED 31ST MARCH 2014

Particulars	Schedule	Period ended Half Year ended 31.03.2014(Unaudited)
Income:		
Dividend		33,929,217.58
Interest Income		2,278,690,699.18
Profit on sale of investment(Other than inter scheme transfer/sale)		200,637,892.99
Profit on sale of investment(inter scheme transfer/sale)		-
Currency Round off		1.35
Total Revenue		2,513,257,811.10
Expenses:		
Management Fees		3,267,372.60
Custodian Fees		2,010,329.01
Bank Charges		-
Loss on Sale of Investment		30,877,206.87
Total Expenses		36,154,908.48
Surplus		2,477,102,902.62
Net Increase in unrealised gain / (loss) on the value of Investemnt		1,517,817,435.28
Surplus before tax (VII - VIII)		3,994,920,337.90

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai
Date: 15.04.2014