

LIC Pension Fund Limited

Scheme 01: NPS TRUST A/C LIC PENSION FUND SCHEME-CENTRAL GOVERNMENT 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	55,280,070,616	42,112,114,965
Reserve & Surplus	2	55,194,148,849	28,701,546,610
Current Liabilities & Provision	3	7,886,970	201,292,825
Total		110,482,106,435	71,014,954,400
ASSETS			
Investment	4	106,353,669,127	66,772,082,952
Deposits	5	1,225,000,000	1,865,007,616
Other Current Assets	6	2,903,437,308	2,377,863,832
Total		110,482,106,435	71,014,954,400
Net Assets Value Per Unit		19.9845	16.8155
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:01 NPS TRUST A/C LICPENSION FUND SCHEME-CENTRAL GOVERNMENT

UNAUDITED REVENUE ACCOUNT FOR THE PERIOD HALF ENDED 31ST MARCH 2015

Particulars	Schedule	Period ended Half Year ended 31.03.2015(Unaudited)	Period ended Half Year ended 31.03.2014(Unaudited)
		Rs.	Rs.
Income:			
Dividend		40979696.77	40,998,956.01
Interest Income		3801094943	2,545,666,361.74
Profit on sale of investment(Other than inter scheme transfer/sale)		99537797.54	250,482,656.62
Profit on sale of investment(inter scheme transfer/sale)		8832454598	372,014.42
Currency Round off			2.32
Total Revenue		3,941,612,437.69	2,837,519,991.11
Expenses:			
Management Fees		5782171.83	3,626,991.22
Custodian Fees		7270557.95	2,349,305.51
Bank Charges			71,946.30
PROVISION FOR NPA		95985750	
Loss on Sale of Investment		10767338.4	76,908,605.63
Total Expenses		119,805,818.18	82,956,848.66
Surplus		3,821,806,619.51	2,754,563,142.45
Net Increase in unrealised gain / (loss) on the value of Investemnt		5010647978.30	1,803,016,323.36
Surplus before tax (VII - VIII)		8,832,454,597.81	4,557,579,465.81
PLACE: Mumbai Date: 20.04.2015		For and on behalf of LIC Pension Fund Ltd	
	MD & CEO		Director

LIC Pension Fund Limited

Scheme 02: NPS TRUST A/C LIC PENSION FUND SCHEME-STATE GOVERNMENT

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	67,190,028,310	44,505,314,752
Reserve & Surplus	2	52,800,078,605	22,107,099,920
Current Liabilities & Provision	3	7,943,109	199,404,475
Total		119,998,050,025	66,811,819,147
ASSETS			
Investment	4	114,915,314,160	61,964,669,484
Deposits	5	1,895,460,685	2,673,560,685
Other Current Assets	6	3,187,275,180	2,173,588,978
Total		119,998,050,025	66,811,819,147
Net Assets Value Per Unit		17.8583	14.9673
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:02 NPS TRUST A/C LICPENSION FUND SCHEME-STATE GOVERNMENT
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		43113939.97	33,929,217.58
Interest Income		4005899111	2,278,690,699.18
Profit on sale of investment(Other than inter scheme transfer/sale)		88566329.04	200,637,892.99
Profit on sale of investment(inter scheme transfer/sale)			-
Currency Round off			1.35
Total Revenue		4,137,579,380.24	2,513,257,811.10
Expenses:			
Management Fees		6089353.92	3,267,372.60
Custodian Fees		7370145.68	2,010,329.01
PROVISION FOR NPA		4999250	
Loss on Sale of Investment		7692000.94	30,877,206.87
Total Expenses		26,150,750.54	36,154,908.48
Surplus		4,111,428,629.70	2,477,102,902.62
Net Increase in unrealised gain / (loss) on the value of Investemnt		5562129331	1,517,817,435.28
Surplus before tax (VII - VIII)		9,673,557,960.45	3,994,920,337.90

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai
Date: 20.04.2015

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)	Period ended Half Year ended 31.03.2014(Unaudited)
		Rs.	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			

Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG
UNAUDITED BALANCE SHEET AS AT MARCH 31, 2015

Summary of Significant Accounting Policies	8
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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 Manager

SCHEME:04 NPS TRUST A/C LICPENSION FUND SCHEME-CORPORATE CG
UNAUDITED REVENUE ACCOUNT FOR THE PERIOD HALF ENDED 31ST MARCH 2015

Particulars	Schedule	Period ended Half Year ended 31.03.2015(Unaudited)	Period ended Half Year ended 31.03.2014(Unaudited)
		Rs.	Rs.
<u>Income:</u>			
Dividend		1692120.65	478,130.70
Interest Income		122286124.6	44,564,944.10
Profit on sale of investment(Other than inter scheme transfer/sale)		6689745.52	2,750,261.94
Profit on sale of investment(inter scheme transfer/sale)			0.00
Currency Round off			0.11
Total Revenue		130,667,990.74	47,793,336.85
<u>Expenses:</u>			
Management Fees		190376.43	1,260,374.91
Custodian Fees		215493.99	37,724.65
Bank Charges			0.00
Currency Round off			0.00
Loss on Sale of Investment-IST			28,658.70
Total Expenses		405,870.42	1,326,758.26
Surplus		130,262,120.32	46,466,578.59
Net Increase in unrealised gain / (loss) on the value of Investemnt		175374353.10	28,800,997.25
Surplus before tax (VII - VIII)		305,636,473.42	75,267,575.84

For and on behalf of

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 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	306,654,954	175,427,313
Reserve & Surplus	2	134,259,698	22,843,996
Current Liabilities & Provision	3	274,863	163,953
Total		441,189,515	198,435,262
ASSETS			
Investment	4	431,042,217	192,774,758
Deposits	5	0	0
Other Current Assets	6	10,147,298	5,660,504
Total		441,189,515	198,435,262
Net Assets Value Per Unit		14.3782	11.3022
Summary of Significant Accounting Policies	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.
Income:			
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			-
Total Revenue		5,408,560.23	5,786,547.89
Expenses:			
Management Fees		21813.22	202,806.38
Custodian Fees		25496.02	2,299.13
Loss on Sale of Investment		117902.14	-
Total Expenses		165,211.38	205,105.51
Surplus		5,243,348.85	5,581,442.38
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investmen		12971839.35	12,630,093.32
Surplus for the year Transferred to reserves		18,215,188.20	18,211,535.70

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai
Date: 20.04.2015

LIC Pension Fund Limited

Scheme 06: NPS TRUST A/C LIC PENSION FUND SCHEME- C TIER I

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	223828935	107784572
Reserve & Surplus	2	53533711	8009785
Current Liabilities & Provision	3	112001	80574
Total		277474647	115874931
ASSETS			
Investment	4	253381140	109848045
Deposits	5	0	0
Other Current Assets	6	24093507	6026886
Total		277474647	115874931
Net Assets Value Per Unit		12.3917	10.7431
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 Limited

Scheme 06: NPS TRUST A/C LIC PENSION FUND SCHEME- C 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.
Income:			
Dividend			-
Interest Income		9489700.33	3,631,337.58
Profit on sale of investment(Other than inter scheme transfer/sale		818172.61	332,182.16
Profit on sale of investment(inter scheme transfer/sale			457.55
Total Revenue		10,307,872.94	3,963,977.29
Expenses:			
Management Fees		12915.63	120,812.26
Custodian Fees		14100.29	1,572.53
Total Expenses		27,015.92	122,384.79
Surplus		10,280,857.02	3,841,592.50
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investmen		7832422.88	294,292.41
Surplus for the year Transferred to reserves		18,113,279.90	4,135,884.91

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai
Date: 20.04.2015

LIC Pension Fund Limited

Scheme 07: NPS TRUST A/C LIC PENSION FUND SCHEME- G TIER I

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	172,605,240	78,717,745
Reserve & Surplus	2	47,670,005	4,392,626
Current Liabilities & Provision	3	98,147	56,800
Total		220,373,392	83,167,171
ASSETS			
Investment	4	217,321,134	81,590,621
Deposits	5	0	
Other Current Assets	6	3,052,258	1,576,550
Total		220,373,392	83,167,171
Net Assets Value Per Unit		12.7618	10.5580
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 Limited

Scheme 07: NPS TRUST A/C LIC PENSION FUND SCHEME- G 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.
Income:			
Dividend			-
Interest Income		6918508.79	2,468,183.08
Profit on sale of investment(Other than inter scheme transfer/sale		466950.79	182,258.23
Profit on sale of investment(inter scheme transfer/sale			-
Currency Rounding off			0.07
Total Revenue		7,385,459.58	2,650,441.38
Expenses:			
Management Fees		10118.74	83,609.46
Custodian Fees		12720.73	1,031.88
Total Expenses		22,839.47	84,641.34
Surplus		7,362,620.11	2,565,800.04
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investmen		11349891.85	224,586.67
Surplus for the year Transferred to reserves		18,712,511.96	2,790,386.71

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai
Date: 20.04.2015

LIC Pension Fund Limited

Scheme 08: NPS TRUST A/C LIC PENSION FUND SCHEME- E 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	1,198,691	268,974
Reserve & Surplus	2	239,491	(2,932)
Current Liabilities & Provision	3	487	4,640
Total		1,438,669	270,682
ASSETS			
Investment	4	1,437,947	257,674
Deposits	5	0	0
Other Current Assets	6	722	13,008
Total		1,438,669	270,682
Net Assets Value Per Unit		11.9979	9.8910
Summary of Significant Accounting Policies	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 08: NPS TRUST A/C LIC PENSION FUND SCHEME- E 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		2592.42	34.500
Interest Income		2.09	1.430
Profit on sale of investment(Other than inter scheme transfer/sale		9549.09	2,470.04
Profit on sale of investment(inter scheme transfer/sale			-
Total Revenue		12,143.60	2,505.97
Expenses:			
Management Fees		63.82	143.72
Custodian Fees		48.79	10.11
Total Expenses		112.61	153.83
Surplus		12,030.99	2,352.14
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investmen		24049.98	(1,872.79)
Surplus for the year Transferred to reserves		36,080.97	479.35

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 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	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 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
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 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	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 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