

LIC Pension Fund Limited

Scheme 01: NPS TRUST A/C LIC PENSION FUND SCHEME-CENTRAL 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	42,112,114,964.72	30,142,862,727.31
Reserve & Surplus	2	28,701,546,610.20	17,687,918,781.44
Current Liabilities & Provision	3	201,292,824.84	86,714,356.31
Total		71,014,954,399.76	47,917,495,865.06
ASSETS			
Investment	4	66,772,082,952.31	43,883,335,395.15
Deposits	5	1,865,007,616.00	2,535,702,616.00
Other Current Assets	6	2,377,863,831.45	1,498,457,853.91
Total		71,014,954,399.76	47,917,495,865.06
Net Assets Value Per Unit		16.8155	15.8680

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

Place: Mumbai
Date: April 15, 2014

LIC Pension Fund Manager		
SCHEME:01 NPS TRUST A/C LICPENSION FUND SCHEME-CENTRAL GOVERNMENT		
REVENUE ACCOUNT FOR THE PERIOD HALF ENDED 31ST MARCH 2014		
Particulars	Schedule	Period ended Half Year ended 31.03.2014(Unaudited)
Income:		
Dividend		40,998,956.01
Interest Income		2,545,666,361.74
Profit on sale of investment(Other than inter scheme transfer/sale)		250,482,656.62
Profit on sale of investment(inter scheme transfer/sale)		372,014.42
Currency Round off		2.32
Total Revenue		2,837,519,991.11
Expenses:		
Management Fees		3,626,991.22
Custodian Fees		2,349,305.51
Bank Charges		71,946.30
Loss on Sale of Investment		76,908,605.63
Total Expenses		82,956,848.66
Surplus		2,754,563,142.45
Net Increase in unrealised gain / (loss) on the value of Investemnt		1,803,016,323.36
Surplus before tax (VII - VIII)		4,557,579,465.81
For and on behalf of LIC Pension Fund Ltd		
PLACE: Mumbai	MD & CEO	Director
Date: 15.04.2014		

LIC Pension Fund Limited

Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG

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	1,326,641,396.73	446,813,488.12
Reserve & Surplus	2	133,242,742.47	18,276,341.68
Current Liabilities & Provision	3	39,344,801.76	171,217.75
Total		1,499,228,940.96	465,261,047.55
ASSETS			
Investment	4	1,364,584,808.55	443,260,934.78
Deposits	5	58,500,000.00	10,000,000.00
Other Current Assets	6	76,144,132.41	12,000,112.77
Total		1,499,228,940.96	465,261,047.55
Net Assets Value Per Unit		11.0044	10.4090

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

Place: Mumbai

Date: 15.04.2014

LIC Pension Fund Manager

SCHEME:04 NPS TRUST A/C LICPENSION FUND SCHEME-CORPORATE CG
REVENUE ACCOUNT FOR THE PERIOD HALF ENDED 31ST MARCH 2014

Particulars	Schedule	Period ended Half Year ended 31.03.2014(Unaudited)
Income:		
Dividend		478,130.70
Interest Income		44,564,944.10
Profit on sale of investment(Other than inter scheme transfer/sale)		2,750,261.94
Profit on sale of investment(inter scheme transfer/sale)		0.00
Currency Round off		0.11
Total Revenue		47,793,336.85
Expenses:		
Management Fees		1,260,374.91
Custodian Fees		37,724.65
Bank Charges		0.00
Currency Round off		0.00
Loss on Sale of Investment-IST		28,658.70
Total Expenses		1,326,758.26
Surplus		46,466,578.59
Net Increase in unrealised gain / (loss) on the value of Investemnt		28,800,997.25
Surplus before tax (VII - VIII)		75,267,575.84

For and on behalf of

MD & CEO

Director

PLACE: Mumbai
Date: 15.04.2014

LIC Pension Fund Manager

SCHEME:03 NPS TRUST A/C LICPENSION FUND SCHEME-NPS LITE
REVENUE ACCOUNT FOR THE PERIOD HALF ENDED 31ST MARCH 2014

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

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai
Date: 15.04.2014

LIC Pension Fund Limited

Scheme 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN 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	1,831,090,972.89	1,047,035,192.44
Reserve & Surplus	2	688,960,415.64	312,322,635.08
Current Liabilities & Provision	3	76,477.58	12,880.14
Total		2,520,127,866.11	1,359,370,707.66
ASSETS			
Investment	4	2,331,463,365.28	1,201,279,675.85
Deposits	5	95,000,000.00	113,000,000.00
Other Current Assets	6	93,664,500.83	45,091,031.81
Total		2,520,127,866.11	1,359,370,707.66
Net Assets Value Per Unit		13.7626	12.9829

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

Place: Mumbai
Date: 15.04.2014

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