

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			
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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 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

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