

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - ATAL PENSION YOJANA

HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2017

	Half Yearly as at March 31, 2017	Half Yearly as at March 31, 2016
Liabilities		
Unit Capital	5,095,808,933	1,557,653,528
Reserves and Surplus	1,112,071,958	111,075,966
Current Liabilities and Provisions	5,466,276	112,299
Total	6,213,347,167	1,668,841,793
Assets		
Investments	6,093,934,295	1,620,661,091
Deposits	-	4,000,000
Other Current Assets	119,412,872	44,180,702
Total	6,213,347,167	1,668,841,793
(a) Net assets as per Balance Sheet	6,207,880,891	1,668,729,494
(b) Number of Units outstanding	509,580,893	155,765,353
(c) NAV per unit	12.1823	10.7131

For LIC Pension Fund Ltd

MD/CEO

Date: 27-April-2017

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - ATAL PENSION YOJANA

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

Particulars	Half Year ended March 31, 2017	Half Year ended March 31, 2016
Income		
Dividend	2,662,603	797,807
Interest	159,090,453	31,897,702
Profit on sale/redemption of investments	8,851,358	2,450,600
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	7,662,446
Other income		
- Miscellaneous Income	3	-
Total	170,604,417	42,808,555
Expenses and Losses		
Unrealized losses in value of investments	47,173,918	-
Loss on sale/redemption of investments	123,816	3,710,513
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	292,352	54,090
NPS Trust fees	249,235	42,567
Custodian fees	82,082	39,810
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	47,921,403	3,846,980
Surplus/(Deficit) for the year	122,683,014	38,961,575
Less: Amount transferred to Unrealised appreciation account	-	-
Less: Amount transferred to General Reserve	122,683,014	38,961,575
Amount carried forward to Balance Sheet	-	-

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