

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - C TIER I

BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2016

Particulars	Note	As at March 31, 2015	As at March 31, 2015
		Rs.	Rs.
LIABILITIES			
Unit Capital		526,519,273	223,828,935
Reserve & Surplus		187,634,545	53,533,711
Current Liabilities & Provision		403,722	112,001
Total		714,557,539	277,474,647
ASSETS			
Investment		686,417,067	253,381,140
Deposits		0	0
Other Current Assets		28,140,472	24,093,507
Total		714,557,539	277,474,647
Net Assets Value Per Unit		13.5637	12.3917
Significant Accounting Policies and Notes to Accounts			

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai

Date: 28.04.2016

LIC Pension Fund Limited
Scheme 06: NPS TRUST A/C LIC PENSION FUND SCHEME- C TIER I
REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED 31ST MARCH 2016

Particulars	Note	Period ended Half Year ended 31.03.2016(Unaudited)	Period ended Half Year ended 31.03.2015(Unaudited)
		Rs.	Rs.
Income:			
Dividend			
Interest Income		23,461,507	9,489,700
Profit on sale of investment(Other than inter scheme transfer/sale)		775,970	818,173
Profit on sale of investment(inter scheme transfer/sale)			
Total Revenue		24,237,477	10,307,873
Expenses:			
Management Fees		32,125	12,916
Custodian Fees		20,821	14,100
Trustees Fee		23,900	
Other Charges			
Loss on Sale of Investment			
Total Expenses		76,846	27,016
Surplus		24,160,630	10,280,857
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		(743,976)	7,832,423
Surplus for the year Transferred to reserves		23,416,654	18,113,280
		0	

For and on behalf of
LIC Pension Fund Ltd

MD & CEO Director

PLACE: Mumbai

Date: 28.04.2016