

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CENTRAL GOVERNMENT

BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2016

Particulars	Note	As at March 31, 2016	As at March 31, 2015
		Rs.	Rs.
LIABILITIES			
Unit Capital		69,505,833,402	55,280,070,616
Reserve & Surplus		77,713,914,811	55,194,148,849
Current Liabilities & Provision		24,891,257	7,886,970
Total		147,244,639,470	110,482,106,435
ASSETS			
Investment		141,988,861,697	106,353,669,127
Deposits		1,225,000,000	1,225,000,000
Other Current Assets		4,030,777,773	2,903,437,308
Total		147,244,639,470	110,482,106,435
Net Assets Value Per Unit		21.1809	19.9845
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 Manager			
SCHEME:01 NPS TRUST A/C LICPENSION FUND SCHEME-CENTRAL GOVERNMENT			
REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED 31ST MARCH 2016			
Particulars	Schedule	Period ended Half Year ended 31.03.2016(Unaudited)	Period ended Half Year ended 31.03.2015(Unaudited)
		Rs.	Rs.
Income:			
Dividend		87,593,265	40,979,697
Interest Income		5,090,128,116	3,801,094,943
Profit on sale of investment(Other than inter scheme transfer/sale)		427,064,511	99,537,798
Profit on sale of investment(inter scheme transfer/sale)			
Currency Round off			
Total Revenue		5,604,785,892	3,941,612,438
Expenses:			
Management Fees		7,967,120	5,782,172
Custodian Fees		5,480,204	7,270,558
CRA Fees	4675.69		
Less: Amount recovered on sale of units on account of CRA Charges	4675.69	0	
Trustees Fee		5,721,580	
Provision for outstanding accrued income considered doubtful		0	
Provision For Non-Performing investments		35,659,000	
Currency round off		(2)	
Loss on Sale of Investment		282,886,253	10,767,338
Total Expenses		337,714,155	23,820,068
Surplus		5,267,071,737	3,917,792,370
Net Increase in unrealised gain / (loss) on the value of Investemnt		(1,156,093,695)	5,010,647,978
Surplus before tax		4,110,978,042	8,928,440,348
<p>For and on behalf of LIC Pension Fund Ltd</p> <p>MD & CEO Director</p> <p>PLACE: Mumbai Date: 28.04.2016</p>			