

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORPORATE CG

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		4,834,154,057	3,075,328,244
Reserve & Surplus		1,879,034,144	964,154,103
Current Liabilities & Provision		910,960	1,920,192
Total		6,714,099,160	4,041,402,539
ASSETS			
Investment		6,515,647,420	3,920,961,471
Deposits		30,000,000	30,000,000
Other Current Assets		168,451,741	90,441,068
Total		6,714,099,161	4,041,402,539
<i>Net Assets Value Per Unit</i>		13.8870	13.1351
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:04 NPS TRUST A/C LICPENSION FUND SCHEME-CORPORATE CG
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		4,137,241	1,692,121
Interest Income		215,379,006	122,286,125
Profit on sale of investment(Other than inter scheme transfer/sale)		14,415,688	6,689,746
Profit on sale of investment(inter scheme transfer/sale)			
Currency Round off			
Total Revenue		233,931,934	130,667,991
Expenses:			
Management Fees		337,317	190,376
Custodian Fees		245,084	215,494
CRA Fees	4630661		
Less: Amount recovered on sale of units on account of CRA Charges	4630661	0	0
Trustees Fee		249,876	0
Bank Charges		0	0
Loss on sale of investment (Other than inter scheme transfer/sale)		21,676,448	0
Currency round off		1	0
Loss on Sale of Investment-IST			
Total Expenses		22,508,726	405,870
Surplus		211,423,209	130,262,120
Net Increase in unrealised gain / (loss) on the value of Investemnt		(46,881,932)	175,374,353
Surplus before tax		164,541,277	305,636,473

For and on behalf of
LIC Pension Fund Ltd

MD & CEO **Director**

PLACE: Mumbai

Date: 28.04.2016