

NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2016

Particulars	Note	As at March 31, 2016 Rs.	As at March 31, 2015 Rs.
LIABILITIES			
Unit Capital		8,077,047	1,198,691
Reserve & Surplus		907,353	239,491
Current Liabilities & Provision		17,254	487
Total		9,001,654	1,438,669
ASSETS			
Investment		8,789,962	1,437,947
Deposits		-	-
Other Current Assets		211,692	722
Total		9,001,654	1,438,669
Net Asset Value Per Unit		11.1234	11.9979
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 08: NPS TRUST A/C LIC PENSION FUND SCHEME- E TIER II
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		30,918	2,592
Interest Income		0	2
Profit on sale of investment(Other than inter scheme transfer/sale)		64,051	9,549
Profit on sale of investment(inter scheme transfer/sale)		0	
Total Revenue		94,969	12,144
Expenses:			
Management Fees		263	64
Custodian Fees		651	49
CRA Fees	2569.26		
Less: Amount recovered on sale of units on account of CRA Charges	2569.26	0	0
Trustees Fee		201	0
Other Charges			
Loss on Sale of Investment		34,406	
Total Expenses		35,521	113
Surplus		59,448	12,031
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		(9,187)	24,050
Surplus for the year Transferred to reserves		50,262	36,081

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MD & CEO Director

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