

NATIONAL PENSION SYSTEM TRUST

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

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		792,588,758	306,654,954
Reserve & Surplus		256,920,736	134,259,698
Current Liabilities & Provision		240,130	274,863
Total		1,049,749,624	441,189,515
ASSETS			
Investment		1,041,265,013	431,042,217
Deposits		0	0
Other Current Assets		8,484,611	10,147,298
Total		1,049,749,624	441,189,515
Net Asset Value Per Unit		13.2415	14.3782
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 05: NPS TRUST A/C LIC PENSION FUND SCHEME- E 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		4,491,528	1,080,186
Interest Income-Deposits		0	308,806
Profit on sale of investment(Other than inter scheme transfer/sale)		4,757,391	4,019,568
Profit on sale of investment(inter scheme transfer/sale)		436,316	
Total Revenue		9,685,236	5,408,560
Expenses:			
Management Fees		46,176	21,813
Custodian Fees		32,624	25,496
Trustees Fee		34,118	0
CRA Fees	789344.82		
Less: Amount recovered on sale of units on account of CRA Charges	789344.82	0	0
Currency round off		(1)	1
Loss on Sale of Investment		6,528,751	117,902
Total Expenses		6,641,669	165,211
Surplus		3,043,567	5,243,349
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		(16,131,074)	12,971,839
Surplus for the year Transferred to reserves		(13,087,507)	18,215,188

For and on behalf of
LIC Pension Fund Ltd

MD & CEO Director

PLACE: Mumbai
Date: 28.04.2016