

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - G 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		523,712,923	172,605,240
Reserve & Surplus		188,066,845	47,670,005
Current Liabilities & Provision		263,060	98,147
Total		712,042,828	220,373,392
ASSETS			
Investment		659,678,098	217,321,134
Deposits		0	0
Other Current Assets		52,364,730	3,052,258
Total		712,042,828	220,373,392
Net Assets Value Per Unit		13.5910	12.7618
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 07: NPS TRUST A/C LIC PENSION FUND SCHEME- G 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		18,566,668	6,918,509
Profit on sale of investment(Other than inter scheme transfer/sale)		5,689,256	466,951
Profit on sale of investment(inter scheme transfer/sale)		5,773,053	
Currency Rounding off			
Total Revenue		30,028,977	7,385,460
Expenses:			
Management Fees		27,509	10,119
Custodian Fees		31,759	12,721
CRA Fees	548476.51		
Less: Amount recovered on sale of units on account of CRA Charges	548476.51	0	0
Trustees Fee		20,605	0
Loss on Sale of Investments - (Other than inter scheme transfer/sale)		3,265,353	0
Loss on Sale of Investments - (Inter scheme transfer/sale)		1,163,033	0
Other Charges			
Loss on Sale of Investment			
Total Expenses		4,508,259	22,839
Surplus		25,520,717	7,362,620
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		(9,453,058)	11,349,892
Surplus for the year Transferred to reserves		16,067,659	2,790,387

For and on behalf of
LIC Pension Fund Ltd

MD & CEO Director

PLACE: Mumbai
Date: 28.04.2016