

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - G 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		7,733,203	814,760
Reserve & Surplus		2,864,008	231,200
Current Liabilities & Provision		18,022	600
Total		10,615,233	1,046,560
ASSETS			
Investment		10,156,206	1,030,741
Deposits		0	0
Other Current Assets		459,027	15,819
Total		10,615,233	1,046,560
Net Asset Value Per Unit		13.7035	12.8376
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 10: NPS TRUST A/C LIC PENSION FUND SCHEME- G 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			
Interest Income		193,685	29,033
Profit on sale of investment(Other than inter scheme transfer/sale)		7,261	4,800
Profit on sale of investment(inter scheme transfer/sale)		6,815	
Total Revenue		207,761	33,833
Expenses:			
Management Fees		294	45
Custodian Fees		1,413	409
Payable - Trustee Fees		229	0
CRA Fees	2149.54		
Less: Amount recoverable on sale of units on account of CRA Charges	2149.54	0	0
Loss on Sale of Investment		0	0
Currency round off		0	1
Total Expenses		1,936	453
Surplus		205,825	33,380
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		43,652	43,187
Surplus for the year Transferred to reserves		249,477	76,567

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MD & CEO Director

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