

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2017

	Half Yearly As at September 30, 2017	Half Yearly As at September 30, 2016
Liabilities		
Unit Capital	39,835,505	16,096,307
Reserves and Surplus	25,218,898	8,306,013
Current Liabilities and Provisions	143,463	24,875
Total	65,197,866	24,427,195
Assets		
Investments	63,915,542	24,082,350
Deposits	-	-
Other Current Assets	1,282,324	344,845
Total	65,197,866	24,427,195
(a) Net assets as per Balance Sheet	65,054,403	24,402,320
(b) Number of Units outstanding	3,983,551	1,609,631
(c) NAV Per Unit	16.3308	15.1602

For LIC Pension Fund Ltd

MD & CEO

Date:
Place: Mumbai

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2017

Particulars	Half Year ended September 30, 2017	Half Year ended September 30, 2016
Income		
Dividend	-	-
Interest	1,871,070	633,969
Profit on sale/redemption of investments	370,793	132,252
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	112,646	1,071,237
Other income		
- Miscellaneous Income	1	-
Total	2,354,510	1,837,458
Expenses and Losses		
Management fees (including service Tax)	3,150	1,017
NPS Trust fees	2,700	885
Custodian fees	689	1,440
Depository and settlement charges	1,238	-
Total	7,777	3,342
Surplus/(Deficit) for the year	2,346,733	1,834,116
Less: Amount transferred to Unrealised appreciation account	112,646	1,071,237
Less: Amount transferred to General Reserve	2,234,087	762,879
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai