

NATIONAL PENSION SYSTEM TRUST

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

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	1,386,392	-
Reserves and Surplus	80,827	-
Current Liabilities and Provisions	12,511	-
Total	1,479,730	-
Assets		
Investments	1,460,501	-
Deposits	-	-
Other Current Assets	19,229	-
Total	1,479,730	-
(a) Net assets as per Balance Sheet	1,467,219	
(b) Number of Units outstanding	138,639	
(b) NAV Per Unit	10.5830	

Scheme was launched in October, 2016 hence corresponding period figures not available

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

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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		
Profit on sale/redemption of investments	848	-
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	35,943	-
- Miscellaneous Income	1	-
Total	36,792	-
Expenses and Losses		
Management fees (including service Tax)	68	-
NPS Trust fees	58	-
Total	126	-
Surplus/(Deficit) for the year	36,666	-
Less: Amount transferred to Unrealised appreciation account	35,943	-
Less: Amount transferred to General Reserve	723	-
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date:
Place: Mumbai