

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - STATE GOVERNMENT

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	148,367,118,039	117,619,206,662
Reserves and Surplus	185,656,410,992	127,572,074,456
Current Liabilities and Provisions	339,488,847	512,270,808
Total	334,363,017,878	245,703,551,926
Assets		
Investments	324,445,224,435	237,255,177,758
Deposits	1,745,460,685	1,895,460,685
Other Current Assets	8,172,332,758	6,552,913,483
Total	334,363,017,878	245,703,551,926
(a) Net assets as per Balance Sheet	334,023,529,031	245,191,281,118
(b) Number of Units outstanding	14,836,711,804	11,761,920,666
(c) NAV Per Units	22.5133	20.8462

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		
Dividend	267,132,335	167,336,063
Interest	10,267,519,502	7,777,132,697
Profit on sale/redemption of investments	536,771,097	896,559,880
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	3,915,475,924	12,544,515,406
Other income		
- Miscellaneous Income	9	2
Total	14,986,898,867	21,385,544,048
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	17,207,770	249,256,916
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	18,541,105	12,723,334
NPS Trust fees	15,592,774	10,861,295
Custodian fees	2,738,228	7,270,113
Depository and settlement charges	2,366,775	-
Provision for Non-performing assets	26,805,000	25,322,500
Total	83,251,652	305,434,158
Surplus/(Deficit) for the year	14,903,647,215	21,080,109,890
Less: Amount transferred to Unrealised appreciation account	3,915,475,924	12,544,515,406
Less: Amount transferred to General Reserve	10,988,171,291	8,535,594,484
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai