

NATIONAL PENSION SYSTEM TRUST

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

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
<b>Liabilities</b>		
Unit Capital	3,978,548,604	3,829,959,094
Reserves and Surplus	4,255,387,367	3,497,866,453
Current Liabilities and Provisions	3,327,490	2,872,691
<b>Total</b>	<b>8,237,263,461</b>	<b>7,330,698,238</b>
<b>Assets</b>		
Investments	7,990,697,145	7,109,171,776
Deposits	40,000,000	40,000,000
Other Current Assets	206,566,316	181,526,462
<b>Total</b>	<b>8,237,263,461</b>	<b>7,330,698,238</b>
(a) Net assets as per Balance Sheet	8,233,935,971	7,327,825,547
(b) Number of Units outstanding	397,854,860	382,995,909
(b) NAV Per Units	20.6958	19.1329

For LIC Pension Fund Ltd

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MD & CEO

Date:  
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

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
<b>Income</b>		
Dividend	8,653,781	5,716,874
Interest	265,588,649	238,675,964
Profit on sale/redemption of investments	18,852,058	29,832,420
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	96,034,330	382,848,146
<b>Total</b>	<b>389,128,818</b>	<b>657,073,404</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	5,242,368	7,647,697
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	477,755	392,426
NPS Trust fees	401,899	335,010
Custodian fees	60,622	219,962
Depository and settlement charges	64,395	-
Other Expenses, if any	-	1
<b>Total</b>	<b>6,247,039</b>	<b>8,595,096</b>
Surplus/(Deficit) for the year	382,881,779	648,478,308
Less: Amount transferred to Unrealised appreciation account	96,034,330	382,848,146
Less: Amount transferred to General Reserve	286,847,449	265,630,162
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai