

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - E 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
<b>Liabilities</b>		
Unit Capital	1,628,124,632	1,009,623,451
Reserves and Surplus	1,131,192,671	513,537,378
Current Liabilities and Provisions	2,476,260	570,360
<b>Total</b>	<b>2,761,793,563</b>	<b>1,523,731,189</b>
<b>Assets</b>		
Investments	2,760,440,647	1,523,320,639
Deposits	-	-
Other Current Assets	1,352,916	410,550
<b>Total</b>	<b>2,761,793,563</b>	<b>1,523,731,189</b>
(a) Net assets as per Balance Sheet	2,759,317,303	1,523,160,829
(b) Number of Units outstanding	162,812,463	100,962,345
(C) NAV Per Unit	16.9478	15.0864

For LIC Pension Fund Ltd

MD & CEO

Date:  
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

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	17,383,892	9,486,569
Interest	-	-
Profit on sale/redemption of investments	42,141,525	10,824,139
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	104,324,910	144,478,354
<b>Total</b>	<b>163,850,327</b>	<b>164,789,062</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	36,684,228	2,374,234
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	146,936	75,593
NPS Trust fees	126,021	65,815
Custodian fees	25,692	34,128
Depository and settlement charges	6,501	-
<b>Total</b>	<b>36,989,378</b>	<b>2,549,770</b>
Surplus/(Deficit) for the year	126,860,949	162,239,292
Less: Amount transferred to Unrealised appreciation account	104,324,910	144,478,354
Less: Amount transferred to General Reserve	22,536,039	17,760,938
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai