

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - C 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	1,103,606,857	661,890,349
Reserves and Surplus	645,235,318	309,160,627
Current Liabilities and Provisions	1,075,985	362,264
<b>Total</b>	<b>1,749,918,160</b>	<b>971,413,240</b>
<b>Assets</b>		
Investments	1,694,251,841	934,560,692
Deposits	-	-
Other Current Assets	55,666,319	36,852,548
<b>Total</b>	<b>1,749,918,160</b>	<b>971,413,240</b>
(a) Net assets as per Balance Sheet	1,748,842,175	971,050,976
(b) Number of Units outstanding	110,360,686	66,189,035
(c) NAV Per Units	15.8466	14.6709

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 - C 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	-	-
Interest	60,034,881	34,304,150
Profit on sale/redemption of investments	696,447	497,118
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	9,315,419	31,828,879
<b>Total</b>	<b>70,046,747</b>	<b>66,630,147</b>
<b>Expenses and Losses</b>		
Management fees (including service Tax)	91,342	48,248
NPS Trust fees	78,341	42,010
Custodian fees	16,720	26,714
Depository and settlement charges	7,155	-
Other Expenses, if any	1	-
<b>Total</b>	<b>193,559</b>	<b>116,972</b>
Surplus/(Deficit) for the year	69,853,188	66,513,175
Less: Amount transferred to Unrealised appreciation account	9,315,419	31,828,879
Less: Amount transferred to General Reserve	60,537,769	34,684,296
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

