

NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET AS AT SEPTEMBER 30, 2016 (UNAUDITED)

	Schedules	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Liabilities			
Unit Capital	1	696,942,225	293,742,716
Reserves and Surplus	2	357,008,045	96,069,230
Current Liabilities and Provisions	3	346,366	165,541
Total		1,054,296,636	389,977,487
Assets			
Investments	4	1,040,797,016	382,750,173
Deposits	5	-	-
Other Current Assets	6	13,499,620	7,227,314
Total		1,054,296,636	389,977,487
	NAV	15.1225	13.2705

The accompanying notes form an integral part of Balance Sheet

LIC Pension Fund Ltd

MD/CEO

Date: 20-10-2016
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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REVENUE ACCOUNT FOR THE YEAR ENDED SEPTEMBER 30, 2016 (UNAUDITED)

Particulars	Year ended Sept. 30, 2016 ₹	Year ended Sept. 30, 2015 ₹
Income		
Dividend	-	-
Interest	32,434,169	12,156,024
Profit on sale/redemption of investments	12,292,043	1,858,188
Profit on inter-scheme transfer/sale of investments	-	841,909
Unrealized gain on appreciation in investments	51,005,692	-
Other income		
- Miscellaneous Income	-	2
Total	95,731,904	14,856,123
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	-	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	50,781	17,773
NPS Trust fees	44,214	-
Custodian fees	42,301	15,117
Other Expenses, if any	1	-
Total	137,297	32,890
Surplus/(Deficit) for the year	95,594,607	14,823,233
Less: Amount transferred to Unrealised appreciation account	51,005,692	-
Less: Amount transferred to General Reserve	44,588,915	14,823,233
Amount carried forward to Balance Sheet	-	-

LIC Pension Fund Ltd

MD/CEO

Date: 20-10-2016
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NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2016

Schedule 1	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Unit Capital		
Initial Capital*	-	-
Outstanding at the beginning of the year	523,712,923	172,605,239
Add :Units issued during the year	187,831,148	124,810,562
Less: Units redeemed during the year	14,601,846	3,673,085
Outstanding at the end of the year	696,942,225	293,742,716
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	52,371,292	17,260,524
Add :Units issued during the year	18,783,115	12,481,056
Less: Units redeemed during the year	1,460,185	367,309
Outstanding Units at the end of the year	69,694,223	29,374,272
Schedule 2		
	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance (As on 01-04-2016)	127,389,866	17,886,793
Add: Premium on Units issued	79,528,859	34,617,868
Less: Premium on Units redeemed	6,182,266	1,041,876
Closing Balance	<u>200,736,459</u>	<u>51,462,785</u>
General Reserve		
Opening Balance (As on 01-04-2016)	54,063,182	14,558,266
Add: Transfer from Revenue Account	44,588,915	14,823,233
Closing Balance	<u>98,652,097</u>	<u>29,381,499</u>
Unrealised Appreciation Account		
Opening Balance (As on 01-04-2016)	6,613,797	15,224,946
Add: Transfer from Revenue Account	51,005,692	-
Closing Balance	<u>57,619,489</u>	<u>15,224,946</u>
Total	<u>357,008,045</u>	<u>96,069,230</u>
Schedule 3		
	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Current Liabilities and Provisions		
Current Liabilities		
Amount for redemption of units	216,039	141,184
Payable Management Fees	27,990	10,062
Payable Custodian Fees	78,000	14,295
Payable - Trustee Fees	24,337	-
	<u>346,366</u>	<u>165,541</u>
Schedule 4		
	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	1,018,871,104	374,250,084
Commercial Paper	-	-
Others - Mutual Fund Units	21,925,912	8,500,089
- Certificates of Deposit	-	-
Total	<u>1,040,797,016</u>	<u>382,750,173</u>

Schedule 5	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Deposits		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 6	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Other Current Assets		
Outstanding and accrued Income	13,499,620	7,227,314
Interest receivable on deposits with scheduled banks	-	-
Amount with Stock Holding for G-Sec	-	-
Balance with Trustee Bank	-	-
	13,499,620	7,227,314