

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - G 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
Liabilities		
Unit Capital	1,412,939,373	696,942,225
Reserves and Surplus	902,936,426	357,008,045
Current Liabilities and Provisions	1,306,868	346,366
Total	2,317,182,667	1,054,296,636
Assets		
Investments	2,271,320,734	1,040,797,016
Deposits	-	-
Other Current Assets	45,861,933	13,499,620
Total	2,317,182,667	1,054,296,636
(a) Net assets as per Balance Sheet	2,315,875,799	1,053,950,270
(b) Number of Units outstanding	141,293,937	69,694,222
(c) NAV Per Units	16.3905	15.1225

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

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NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - G 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
Income		
Dividend	-	-
Interest	72,819,659	32,434,169
Profit on sale/redemption of investments	43,653,548	12,292,043
Unrealized gain on appreciation in investments		51,005,692
Total	116,473,207	95,731,904
Expenses and Losses		
Unrealized losses in value of investments	9,889,973	-
Loss on sale/redemption of investments	470,045	-
Management fees (including service Tax)	120,725	50,781
NPS Trust fees	103,533	44,214
Custodian fees	24,773	42,301
Depository and settlement charges	104,721	-
Other Expenses, if any	-	1
Total	10,713,770	137,297
Surplus/(Deficit) for the year	105,759,437	95,594,607
Less: Amount transferred to Unrealised appreciation account	-	51,005,692
Less: Amount transferred to General Reserve	105,759,437	44,588,915
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai