

NATIONAL PENSION SYSTEM TRUST

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

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	43,813,116	14,650,123
Reserves and Surplus	18,512,346	3,992,946
Current Liabilities and Provisions	173,651	144,627
<b>Total</b>	<b>62,499,113</b>	<b>18,787,696</b>
<b>Assets</b>		
Investments	62,460,882	18,783,435
Deposits	-	-
Other Current Assets	38,231	4,261
<b>Total</b>	<b>62,499,113</b>	<b>18,787,696</b>
(a) Net assets as per Balance Sheet	62,325,462	18,643,069
(b) Number of Units outstanding	4,381,312	1,465,012
(c) NAV Per Unit	14.2253	12.7255

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 II

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	372,528	87,383
Profit on sale/redemption of investments	749,560	166,153
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	1,745,743	1,518,021
Other income		
- Miscellaneous Income		1
<b>Total</b>	<b>2,867,831</b>	<b>1,771,683</b>
<b>Expenses and Losses</b>		
Loss on sale/redemption of investments	521,715	57,989
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	2,993	790
NPS Trust fees	2,564	688
Custodian fees	324	344
Depository and settlement charges	344	-
Other Expenses, if any	2	-
<b>Total</b>	<b>527,942</b>	<b>59,811</b>
Surplus/(Deficit) for the year	2,339,889	1,711,872
Less: Amount transferred to Unrealised appreciation account	1,745,743	1,518,021
Less: Amount transferred to General Reserve	594,146	193,851
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai