

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - C 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
Liabilities		
Unit Capital	34,484,303	15,027,831
Reserves and Surplus	16,898,546	5,717,739
Current Liabilities and Provisions	177,410	30,196
Total	51,560,259	20,775,766
Assets		
Investments	50,166,666	19,541,395
Deposits	-	500,000
Other Current Assets	1,393,593	734,371
Total	51,560,259	20,775,766
(a) Net assets as per Balance Sheet	51,382,849	20,745,570
(b) Number of Units outstanding	3,448,430	1,502,783
(c) NAV Per Unit	14.9004	13.8048

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 - C 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
Income		
Dividend	-	-
Interest	1,565,637	560,234
Profit on sale/redemption of investments	49,173	27,656
Profit on inter-scheme transfer/sale of investments	18,244	-
Unrealized gain on appreciation in investments	245,096	664,528
Total	1,878,150	1,252,418
Expenses and Losses		
Management fees (including service Tax)	2,477	834
NPS Trust fees	2,123	726
Custodian fees	517	419
Depository and settlement charges	117	-
Total	5,234	1,979
Surplus/(Deficit) for the year	1,872,916	1,250,439
Less: Amount transferred to Unrealised appreciation account	245,096	664,528
Less: Amount transferred to General Reserve	1,627,820	585,911
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai