

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2017

	Half Yearly as at March 31, 2017	Half Yearly as at March 31, 2016
Liabilities		
Unit Capital	53,538	-
Reserves and Surplus	681	-
Current Liabilities and Provisions	152	-
Total	54,371	-
Assets		
Investments	42,838	-
Deposits	-	-
Other Current Assets	11,533	-
Total	54,371	-
(a) Net assets as per Balance Sheet	54,219	
(b) Number of Units outstanding	5,354	
(c) NAV per unit	10.1274	

Previous year figures not given as scheme launched in current Financial Year

For LIC Pension Fund Ltd

MD/CEO

Date: 27-April-2017

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

Particulars	Half Year ended March 31, 2017	Half Year ended March 31, 2016
Income		
Dividend	-	-
Interest	-	-
Profit on sale/redemption of investments	-	-
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	338	-
Other income		
- Miscellaneous Income	-	-
Total	338	-
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)	1	-
NPS Trust fees	1	-
Custodian fees	-	-
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	2	-
Surplus/(Deficit) for the year	336	-
Less: Amount transferred to Unrealised appreciation account	338	-
Less: Amount transferred to General Reserve	(2)	-
Amount carried forward to Balance Sheet	-	-

Previous year figures not given as scheme launched in current Financial Year

For LIC Pension Fund Ltd

MD/CEO

Date: 27-April-2017

Place: Mumbai