

**NATIONAL PENSION SYSTEM TRUST**

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

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

	Half Yearly as at March 31, 2017	Half Yearly as at March 31, 2016
<b>Liabilities</b>		
Unit Capital	684,334	-
Reserves and Surplus	17,184	-
Current Liabilities and Provisions	270	-
<b>Total</b>	<b>701,788</b>	<b>-</b>
<b>Assets</b>		
Investments	655,710	-
Deposits	-	-
Other Current Assets	46,078	-
<b>Total</b>	<b>701,788</b>	<b>-</b>
(a) Net assets as per Balance Sheet	701,518	
(b) Number of Units outstanding	68,433	
(c) NAV per unit	10.2511	

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

For LIC Pension Fund Ltd

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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 I**

**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
<b>Income</b>		
Dividend	-	-
Interest	-	-
Profit on sale/redemption of investments	-	-
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	6,210	-
Other income		
- Miscellaneous Income	-	-
<b>Total</b>	<b>6,210</b>	<b>-</b>
<b>Expenses and Losses</b>		
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)	11	-
NPS Trust fees	9	-
Custodian fees	-	-
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
<b>Total</b>	<b>20</b>	<b>-</b>
<b>Surplus/(Deficit) for the year</b>	<b>6,190</b>	<b>-</b>
Less: Amount transferred to Unrealised appreciation account	6,210	-
Less: Amount transferred to General Reserve	(20)	-
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