

**NATIONAL PENSION SYSTEM TRUST**

**NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - C 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	910,245,699	526,519,273
Reserves and Surplus	468,094,834	187,634,544
Current Liabilities and Provisions	1,294,091	403,722
<b>Total</b>	<b>1,379,634,624</b>	<b>714,557,539</b>
<b>Assets</b>		
Investments	1,335,391,859	686,417,067
Deposits	-	-
Other Current Assets	44,242,765	28,140,472
<b>Total</b>	<b>1,379,634,624</b>	<b>714,557,539</b>
(a) Net assets as per Balance Sheet	1,378,340,533	714,153,817
(b) Number of Units outstanding	91,024,570	52,651,927
(c) NAV per unit	15.1425	13.5637

For LIC Pension Fund Ltd

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MD/CEO

Date: 27-April-17  
Place: Mumbai

**NATIONAL PENSION SYSTEM TRUST**

**NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - C 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	44,120,718	23,461,507
Profit on sale/redemption of investments	1,753,275	775,970
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	-
Other income		
- Miscellaneous Income	-	-
<b>Total</b>	<b>45,873,993</b>	<b>24,237,477</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	10,719,926	743,976
Loss on sale/redemption of investments	-	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	65,172	32,125
NPS Trust fees	56,671	23,900
Custodian fees	18,335	20,821
Provision for Non-performing assets	-	-
Other Expenses, if any	1	-
<b>Total</b>	<b>10,860,105</b>	<b>820,822</b>
<b>Surplus/(Deficit) for the year</b>	<b>35,013,888</b>	<b>23,416,655</b>
Less: Amount transferred to Unrealised appreciation account	-	-
Less: Amount transferred to General Reserve	35,013,888	23,416,655
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD/CEO

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