

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CENTRAL GOVERNMENT

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 | 86,409,652,943 | 69,505,833,402 |
| Reserves and Surplus | 120,807,542,239 | 77,713,914,811 |
| Current Liabilities and Provisions | 185,412,176 | 24,891,257 |
| Total | 207,402,607,358 | 147,244,639,470 |
| Assets | | |
| Investments | 201,000,577,682 | 141,988,861,697 |
| Deposits | 1,225,000,000 | 1,225,000,000 |
| Other Current Assets | 5,177,029,676 | 4,030,777,773 |
| Total | 207,402,607,358 | 147,244,639,470 |
| (a) Net assets as per Balance Sheet | 207,217,195,182 | 147,219,748,213 |
| (b) Number of Units outstanding | 8,640,965,294 | 6,950,583,340 |
| (c) NAV per unit | 23.9808 | 21.1809 |

For LIC Pension Fund Ltd

MD/CEO

Place: Mumbai
Date: 27-April-17

NATIONAL PENSION SYSTEM TRUST

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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 | 109,699,919 | 87,593,265 |
| Interest | 6,600,672,006 | 5,090,128,116 |
| Profit on sale/redemption of investments | 338,436,954 | 427,064,511 |
| Profit on inter-scheme transfer/sale of investments | - | - |
| Unrealized gain on appreciation in investments | - | - |
| Other income | | |
| - Miscellaneous Income | 7 | 2 |
| Total | 7,048,808,886 | 5,604,785,894 |
| Expenses and Losses | | |
| Unrealized losses in value of investments | 1,356,274,266 | 1,156,093,695 |
| Loss on sale/redemption of investments | 6,325,460 | 282,886,253 |
| Loss on inter-scheme transfer/sale of investments | - | - |
| Management fees (including service Tax) | 11,437,373 | 7,967,120 |
| NPS Trust fees | 9,750,531 | 5,721,580 |
| Custodian fees | 3,455,719 | 5,480,204 |
| Provision for Non-performing assets | 180,641,480 | 35,659,000 |
| Other Expenses, if any | - | - |
| Total | 1,567,884,829 | 1,493,807,852 |
| Surplus/(Deficit) for the year | 5,480,924,057 | 4,110,978,042 |
| Less: Amount transferred to Unrealised appreciation account | - | - |
| Less: Amount transferred to General Reserve | 5,480,924,057 | 4,110,978,042 |
| Amount carried forward to Balance Sheet | - | - |

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