

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - E 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	27,398,759	8,077,047
Reserves and Surplus	9,517,861	907,353
Current Liabilities and Provisions	339,159	17,254
Total	37,255,779	9,001,654
Assets		
Investments	35,733,629	8,789,962
Deposits	-	-
Other Current Assets	1,522,150	211,692
Total	37,255,779	9,001,654
(a) Net assets as per Balance Sheet	36,916,620	8,984,400
(b) Number of Units outstanding	2,739,876	807,705
(c) NAV per unit	13.4738	11.1234

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 - E 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	147,124	30,918
Interest	-	-
Profit on sale/redemption of investments	333,919	64,051
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	1,493,199	-
Other income		
- Miscellaneous Income	1	-
Total	1,974,243	94,969
Expenses and Losses		
Unrealized losses in value of investments	-	9,187
Loss on sale/redemption of investments	-	34,406
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	1,453	263
NPS Trust fees	1,263	201
Custodian fees	528	651
Other Expenses, if any	-	-
Total	3,244	44,708
Surplus/(Deficit) for the year	1,970,999	50,261
Less: Amount transferred to Unrealised appreciation account	1,493,199	-
Less: Amount transferred to General Reserve	477,800	50,261
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD/CEO

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Place: Mumbai