

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - G 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	27,579,671	7,733,203
Reserves and Surplus	15,383,563	2,864,008
Current Liabilities and Provisions	297,551	18,022
Total	43,260,785	10,615,233
Assets		
Investments	42,239,774	10,156,206
Deposits	-	-
Other Current Assets	1,021,011	459,027
Total	43,260,785	10,615,233
(a) Net assets as per Balance Sheet	42,963,234	10,597,211
(b) Number of Units outstanding	2,757,967	773,320
(c) NAV per unit	15.5779	13.7035

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 - G 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	1,097,411	193,685
Profit on sale/redemption of investments	1,441,502	7,261
Profit on inter-scheme transfer/sale of investments	-	6,815
Unrealized gain on appreciation in investments		43,652
Other income		
- Miscellaneous Income	-	-
Total	2,538,913	251,413
Expenses and Losses		
Unrealized losses in value of investments	1,488,873	-
Loss on sale/redemption of investments	340,462	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	1,851	294
NPS Trust fees	1,609	229
Custodian fees	1,946	1,413
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	1,834,741	1,936
Surplus/(Deficit) for the year	704,172	249,477
Less: Amount transferred to Unrealised appreciation account	-	-
Less: Amount transferred to General Reserve	704,172	249,477
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD/CEO

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