

**NATIONAL PENSION SYSTEM TRUST**

**NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - G 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	1,131,841,800	523,712,923
Reserves and Surplus	626,612,967	188,066,845
Current Liabilities and Provisions	1,364,195	263,060
<b>Total</b>	<b>1,759,818,962</b>	<b>712,042,828</b>
<b>Assets</b>		
Investments	1,713,283,604	659,678,098
Deposits	-	-
Other Current Assets	46,535,358	52,364,730
<b>Total</b>	<b>1,759,818,962</b>	<b>712,042,828</b>
(a) Net assets as per Balance Sheet	1,758,454,767	711,779,768
(b) Number of Units outstanding	113,184,180	52,371,292
(c) NAV per unit	15.5362	13.5910

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 - G 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	44,585,929	18,566,668
Profit on sale/redemption of investments	58,527,365	5,689,256
Profit on inter-scheme transfer/sale of investments	-	5,773,053
Unrealized gain on appreciation in investments	-	-
Other income		
- Miscellaneous Income	3	-
<b>Total</b>	<b>103,113,297</b>	<b>30,028,977</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	64,311,877	9,453,058
Loss on sale/redemption of investments	6,463,500	3,265,353
Loss on inter-scheme transfer/sale of investments	-	1,163,033
Management fees (including service Tax)	73,703	27,509
NPS Trust fees	64,089	20,605
Custodian fees	49,053	31,759
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
<b>Total</b>	<b>70,962,222</b>	<b>13,961,317</b>
<b>Surplus/(Deficit) for the year</b>	<b>32,151,075</b>	<b>16,067,660</b>
Less: Amount transferred to Unrealised appreciation account	-	-
Less: Amount transferred to General Reserve	32,151,075	16,067,660
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

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