

**NATIONAL PENSION SYSTEM TRUST**

**NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - NPS LITE GOVERNMENT PATTERN**

**HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2017**

|                                     | Half Yearly as at<br>March 31, 2017 | Half Yearly as at<br>March 31, 2016 |
|-------------------------------------|-------------------------------------|-------------------------------------|
| <b>Liabilities</b>                  |                                     |                                     |
| Unit Capital                        | 3,851,628,276                       | 3,497,995,833                       |
| Reserves and Surplus                | 3,745,007,461                       | 2,576,046,092                       |
| Current Liabilities and Provisions  | 104,711,184                         | 2,906,939                           |
| <b>Total</b>                        | <b>7,701,346,921</b>                | <b>6,076,948,864</b>                |
| <b>Assets</b>                       |                                     |                                     |
| Investments                         | 7,472,567,256                       | 5,864,518,983                       |
| Deposits                            | 40,000,000                          | 40,000,000                          |
| Other Current Assets                | 188,779,665                         | 172,429,881                         |
| <b>Total</b>                        | <b>7,701,346,921</b>                | <b>6,076,948,864</b>                |
| (a) Net assets as per Balance Sheet | 7,596,635,737                       | 6,074,041,925                       |
| (b) Number of Units outstanding     | 385,162,828                         | 349,799,583                         |
| (c) NAV Per Units                   | 19.7232                             | 17.3643                             |

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 - NPS LITE GOVERNMENT PATTERN**

**HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017**

| Particulars   | Half Year ended<br>March 31, 2017 | Half Year ended<br>March 31, 2016 |
|---|-----------------------------------|-----------------------------------|
| <b>Income</b>   |                                   |                                   |
| Dividend  | 4,452,345                         | 3,506,233                         |
| Interest  | 254,330,505                       | 210,398,487                       |
| Profit on sale/redemption of investments                    | 25,323,367                        | 24,228,016                        |
| Profit on inter-scheme transfer/sale of investments         | -                                 | -                                 |
| Unrealized gain on appreciation in investments              | -                                 | -                                 |
| Other income  |                                   |                                   |
| - Miscellaneous Income                                      | -                                 | 1                                 |
| <b>Total</b>  | <b>284,106,217</b>                | <b>238,132,737</b>                |
| <b>Expenses and Losses</b>                                  |                                   |                                   |
| Unrealized losses in value of investments                   | 55,750,665                        | 49,160,311                        |
| Loss on sale/redemption of investments                      | -                                 | 21,582,559                        |
| Loss on inter-scheme transfer/sale of investments           | -                                 | -                                 |
| Management fees (including service Tax)                     | 438,688                           | 329,344                           |
| NPS Trust fees  | 373,988                           | 236,296                           |
| Custodian fees  | 63,339                            | 227,429                           |
| Depository and settlement charges                           | 68,913                            | -                                 |
| Provision for Non-performing assets                         | -                                 | -                                 |
| Other Expenses, if any                                      | -                                 | -                                 |
| <b>Total</b>  | <b>56,695,593</b>                 | <b>71,535,939</b>                 |
| Surplus/(Deficit) for the year                              | 227,410,624                       | 166,596,798                       |
| Less: Amount transferred to Unrealised appreciation account | -                                 | -                                 |
| Less: Amount transferred to General Reserve                 | 227,410,624                       | 166,596,798                       |
| Amount carried forward to Balance Sheet                     | -                                 | -                                 |

For LIC Pension Fund Ltd

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