

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - STATE 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
<b>Liabilities</b>		
Unit Capital	131,490,671,877	101,036,105,502
Reserves and Surplus	150,392,389,026	90,162,527,912
Current Liabilities and Provisions	158,052,587	29,222,977
<b>Total</b>	<b>282,041,113,490</b>	<b>191,227,856,391</b>
<b>Assets</b>		
Investments	272,594,837,173	183,967,635,508
Deposits	1,895,460,685	1,895,460,685
Other Current Assets	7,550,815,632	5,364,760,198
<b>Total</b>	<b>282,041,113,490</b>	<b>191,227,856,391</b>
(a) Net assets as per Balance Sheet	281,883,060,903	191,198,633,414
(C) NAV per units	13,149,067,188	10,103,610,550
(b) Number of Units outstanding	21.4375	18.9238

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 - STATE GOVERNMENT**

**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	138,659,942	115,504,623
Interest	8,872,035,639	6,393,130,863
Profit on sale/redemption of investments	363,837,344	352,730,718
Profit on inter-scheme transfer/sale of investments	-	444,187
Unrealized gain on appreciation in investments	-	-
Other income		
- Miscellaneous Income	13	1
<b>Total</b>	<b>9,374,532,938</b>	<b>6,861,810,392</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	1,982,031,030	1,540,272,174
Loss on sale/redemption of investments	2,769,714	305,006,149
Loss on inter-scheme transfer/sale of investments	-	3,102,722
Management fees (including service Tax)	15,386,463	10,048,466
NPS Trust fees	13,117,188	7,239,029
Custodian fees	4,407,777	6,811,745
Provision for Non-performing assets	71,683,200	25,322,500
Other Expenses, if any	-	-
<b>Total</b>	<b>2,089,395,372</b>	<b>1,897,802,785</b>
<b>Surplus/(Deficit) for the year</b>	<b>7,285,137,566</b>	<b>4,964,007,607</b>
Less: Amount transferred to Unrealised appreciation account	-	-
Less: Amount transferred to General Reserve	7,285,137,566	4,964,007,607
Amount carried forward to Balance Sheet	-	-

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