

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CENTRAL GOVERNMENT

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2017

	Half Yearly As at September 30, 2017	Half Yearly As at September 30, 2016
Liabilities		
Unit Capital	94,945,496,263	77,918,877,520
Reserves and Surplus	144,028,723,786	103,695,085,871
Current Liabilities and Provisions	99,103,704	308,407,141
Total	239,073,323,753	181,922,370,532
Assets		
Investments	232,266,920,983	175,838,441,514
Deposits	1,125,000,000	1,225,000,000
Other Current Assets	5,681,402,770	4,858,929,018
Total	239,073,323,753	181,922,370,532
(a) Net assets as per Balance Sheet	238,974,220,049	181,613,963,391
(b) Number of Units outstanding	9,494,549,626	7,791,887,752
(c) NAV Per Unit	25.1696	23.3081

For LIC Pension Fund Ltd

MD & CEO

Date: 31-Oct-2017

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CENTRAL GOVERNMENT

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2017

Particulars	Half Year ended September 30, 2017	Half Year ended September 30, 2016
Income		
Dividend	211,835,457	133,742,710
Interest	7,413,839,500	5,854,650,454
Profit on sale/redemption of investments	428,491,153	817,734,456
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	2,753,199,445	9,078,679,263
Other income		
- Miscellaneous Income	7	2
Total	10,807,365,562	15,884,806,885
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	22,539,632	149,425,581
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	13,409,548	9,583,162
NPS Trust fees	11,277,958	8,180,829
Custodian fees	3,380,024	5,220,796
Trustee Bank's fees	-	-
Depository and settlement charges	227,176	265,182
Provision for Non-performing assets	75,347,000	35,659,000
Other Expenses, if any	-	-
Total	126,181,338	208,334,550
Surplus/(Deficit) for the year	10,681,184,224	15,676,472,335
Less: Amount transferred to Unrealised appreciation account	2,753,199,445	9,078,679,263
Less: Amount transferred to General Reserve	7,927,984,779	6,597,793,072
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date: 31-Oct-2017

Place: Mumbai