

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - G TIER II

BALANCE SHEET AS AT SEPTEMBER 30, 2016 (UNAUDITED)

	Schedules	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
<b>Liabilities</b>			
Unit Capital	1	16,096,307	1,999,841
Reserves and Surplus	2	8,306,013	668,706
Current Liabilities and Provisions	3	24,875	649
<b>Total</b>		<b>24,427,195</b>	<b>2,669,196</b>
<b>Assets</b>			
Investments	4	24,082,350	2,608,417
Deposits	5	-	-
Other Current Assets	6	344,845	60,779
<b>Total</b>		<b>24,427,195</b>	<b>2,669,196</b>
	NAV	15.1602	13.3438

The accompanying notes form an integral part of Balance Sheet

LIC Pension Fund Ltd

MD/CEO

Date: 20-10-2016  
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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REVENUE ACCOUNT FOR THE YEAR ENDED SEPTEMBER 30, 2016 (UNAUDITED)

Particulars	Year ended Sept. 30, 2016 ₹	Year ended Sept. 30, 2015 ₹
<b>Income</b>		
Dividend	-	-
Interest	633,969	66,276
Profit on sale/redemption of investments	132,252	5,406
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	1,071,237	25,809
Other income		
- Miscellaneous Income	-	-
<b>Total</b>	<b>1,837,458</b>	<b>97,491</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	-	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	1,017	101
NPS Trust fees	885	
Custodian fees	1,440	574
Other Expenses, if any	-	2
<b>Total</b>	<b>3,342</b>	<b>677</b>
<b>Surplus/(Deficit) for the year</b>	<b>1,834,116</b>	<b>96,814</b>
Less: Amount transferred to Unrealised appreciation account	1,071,237	25,809
Less: Amount transferred to General Reserve	762,879	71,005
<b>Amount carried forward to Balance Sheet</b>	<b>-</b>	<b>-</b>
Significant Accounting Policies and Notes to Accounts	0	

LIC Pension Fund Ltd

MD/CEO

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NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2016

Schedule 1	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
<b>Unit Capital</b>		
Initial Capital*	-	-
Outstanding at the beginning of the year	7,733,203	814,760
Add :Units issued during the year	9,429,544	1,357,348
Less: Units redeemed during the year	1,066,440	172,267
Outstanding at the end of the year	16,096,307	1,999,841
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	773,320	81,476
Add :Units issued during the year	942,954	135,735
Less: Units redeemed during the year	106,644	17,227
Outstanding Units at the end of the year	1,609,631	199,984
<b>Schedule 2</b>		
	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance (As on 01-04-2016)	2,410,716	124,199
Add: Premium on Units issued	4,083,822	392,457
Less: Premium on Units redeemed	475,933	51,765
Closing Balance	<u>6,018,605</u>	<u>464,891</u>
<b>General Reserve</b>		
Opening Balance (As on 01-04-2016)	329,026	52,196
Add: Transfer from Revenue Account	762,879	71,005
Closing Balance	<u>1,091,905</u>	<u>123,201</u>
<b>Unrealised Appreciation Account</b>		
Opening Balance (As on 01-04-2016)	124,266	54,805
Add: Transfer from Revenue Account	1,071,237	25,809
Closing Balance	<u>1,195,503</u>	<u>80,614</u>
<b>Total</b>	<u><u>8,306,013</u></u>	<u><u>668,706</u></u>
<b>Schedule 3</b>		
	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Provision for interest overdue	-	-
Amount for redemption of units	20,607	15
Payable Management Fees	599	-
Payable Custodian Fees	3,148	61
Payable - Trustee Fees	521	573
	<u>24,875</u>	<u>649</u>
<b>Schedule 4</b>		
	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	23,096,160	2,544,209
Commercial Paper	-	-
Others - Mutual Fund Units	986,190	64,208
- Certificates of Deposit	-	-
<b>Total</b>	<u><u>24,082,350</u></u>	<u><u>2,608,417</u></u>

Schedule 5	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
<b>Deposits</b>		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 6	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
<b>Other Current Assets</b>		
Outstanding and accrued Income	297,390	50,098
Interest receivable on deposits with scheduled banks	-	-
Amount with Stock Holding for G-Sec	-	-
Balance with Trustee Bank	47,455	10,681
Redemption receivable on investments	-	-
	<b>344,845</b>	<b>60,779</b>