

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORP CG

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	13,570,683,739	8,343,048,908
Reserves and Surplus	8,946,406,644	4,531,645,280
Current Liabilities and Provisions	3,814,952	9,544,807
Total	22,520,905,335	12,884,238,995
Assets		
Investments	22,001,218,000	12,574,103,027
Deposits	30,000,000	30,000,000
Other Current Assets	489,687,335	280,135,968
Total	22,520,905,335	12,884,238,995
(a) Net assets as per Balance Sheet	22,517,090,383	12,874,694,188
(b) Number of Units outstanding	1,357,068,374	834,304,891
(c) NAV Per Units	16.5925	15.4316

For LIC Pension Fund Ltd

MD & CEO

Date:
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORP CG

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	19,047,992	8,453,684
Interest	670,240,307	369,783,331
Profit on sale/redemption of investments	58,011,626	19,328,231
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	250,303,351	761,221,245
Total	997,603,276	1,158,786,491
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	22,139,295	5,980,623
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	1,216,995	630,730
NPS Trust fees	1,043,861	549,134
Custodian fees	313,762	359,426
Depository and settlement charges	36,454	-
Total	24,750,367	7,519,913
Surplus/(Deficit) for the year	972,852,909	1,151,266,578
Less: Amount transferred to Unrealised appreciation account	250,303,351	761,221,245
Less: Amount transferred to General Reserve	722,549,558	390,045,333
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai