

NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET AS AT SEPTEMBER 30, 2016 (UNAUDITED)

	Schedules	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Liabilities			
Unit Capital	1	661,890,349	363,151,551
Reserves and Surplus	2	309,160,627	110,302,648
Current Liabilities and Provisions	3	362,264	258,122
Total		971,413,240	473,712,321
Assets			
Investments	4	934,560,692	454,604,955
Deposits	5	-	-
Other Current Assets	6	36,852,548	19,107,366
Total		971,413,240	473,712,321
	NAV	14.6709	13.0374

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 ₹
Income		
Dividend	-	-
Interest	34,304,150	16,163,782
Profit on sale/redemption of investments	497,118	550,424
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	31,828,879	4,325,034
Other income		
- Miscellaneous Income	-	1
Total	66,630,147	21,039,241
Expenses and Losses		
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)	48,248	22,161
NPS Trust fees	42,010	
Custodian fees	26,714	14,850
Other Expenses, if any	-	-
Total	116,972	37,011
Surplus/(Deficit) for the year	66,513,175	21,002,230
Less: Amount transferred to Unrealised appreciation account	31,828,879	4,325,034
Less: Amount transferred to General Reserve	34,684,296	16,677,196
Amount carried forward to Balance Sheet	-	-

LIC Pension Fund Ltd

MD/CEO

Date: 20-10-2016
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NATIONAL PENSION SYSTEM TRUST

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NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2016

Schedule 1	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Unit Capital		
Initial Capital*	-	-
Outstanding at the beginning of the year	526,519,273	223,828,934
Add :Units issued during the year	152,685,629	144,105,561
Less: Units redeemed during the year	17,314,553	4,782,944
Outstanding at the end of the year	661,890,349	363,151,551
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	52,651,927	22,382,893
Add :Units issued during the year	15,268,563	14,410,556
Less: Units redeemed during the year	1,731,455	478,294
Outstanding Units at the end of the year	66,189,035	36,315,155
Schedule 2		
	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance (As on 01-04-2016)	111,994,855	22,312,905
Add: Premium on Units issued	61,870,310	37,061,938
Less: Premium on Units redeemed	6,857,402	1,295,231
Closing Balance	<u>167,007,763</u>	<u>58,079,612</u>
General Reserve		
Opening Balance (As on 01-04-2016)	61,631,904	20,794,079
Add: Transfer from Revenue Account	34,684,296	16,677,196
Closing Balance	<u>96,316,200</u>	<u>37,471,275</u>
Unrealised Appreciation Account		
Opening Balance (As on 01-04-2016)	14,007,785	10,426,727
Add: Transfer from Revenue Account	31,828,879	4,325,034
Closing Balance	<u>45,836,664</u>	<u>14,751,761</u>
Total	<u><u>309,160,627</u></u>	<u><u>110,302,648</u></u>
Schedule 3		
	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Amount for redemption of units	258,577	231,880
Payable Management Fees	26,080	12,478
Payable Custodian Fees	54,930	13,764
Payable - Trustee Fees	22,677	-
	<u>362,264</u>	<u>258,122</u>
Schedule 4		
	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	922,838,114	454,604,955
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	11,722,578	-
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	<u><u>934,560,692</u></u>	<u><u>454,604,955</u></u>

Schedule 5	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Deposits		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 6	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Other Current Assets		
Outstanding and accrued Income	36,223,497	19,107,366
Interest receivable on deposits with scheduled banks	-	-
Amount receivable towards settlement of contracts	-	-
Balance with Trustee Bank	629,051	-
Dividend Receivable	-	-
	36,852,548	19,107,366