

**NATIONAL PENSION SYSTEM TRUST**

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

**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	22,871,346	6,564,609
Reserves and Surplus	9,697,432	1,758,527
Current Liabilities and Provisions	129,787	10,837
<b>Total</b>	<b>32,698,565</b>	<b>8,333,973</b>
<b>Assets</b>		
Investments	30,322,207	8,074,627
Deposits	500,000	-
Other Current Assets	1,876,358	259,346
<b>Total</b>	<b>32,698,565</b>	<b>8,333,973</b>
(a) Net assets as per Balance Sheet	32,568,778	8,323,136
(b) Number of Units outstanding	2,287,135	656,461
(c) NAV per unit	14.2400	12.6788

For LIC Pension Fund Ltd

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MD/CEO

Date: 27-April-2017  
Place: Mumbai

**NATIONAL PENSION SYSTEM TRUST**

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

**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	-	-
Interest	978,649	169,586
Profit on sale/redemption of investments	32,470	22,553
Profit on inter-scheme transfer/sale of investments	-	1,368
Unrealized gain on appreciation in investments	(271,403)	18,751
Other income		
- Miscellaneous Income	3	-
<b>Total</b>	<b>739,719</b>	<b>212,258</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)	1,501	263
NPS Trust fees	1,305	202
Custodian fees	371	140
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
<b>Total</b>	<b>3,177</b>	<b>605</b>
<b>Surplus/(Deficit) for the year</b>	<b>736,542</b>	<b>211,653</b>
Less: Amount transferred to Unrealised appreciation account	(271,403)	-
Less: Amount transferred to General Reserve	1,007,945	211,653
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD/CEO

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