

**NATIONAL PENSION SYSTEM TRUST**

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

**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	11,844,361,175	4,834,154,057
Reserves and Surplus	6,885,518,017	1,879,034,144
Current Liabilities and Provisions	8,457,892	910,960
<b>Total</b>	<b>18,738,337,084</b>	<b>6,714,099,161</b>
<b>Assets</b>		
Investments	18,291,508,515	6,515,647,420
Deposits	30,000,000	30,000,000
Other Current Assets	416,828,569	168,451,741
<b>Total</b>	<b>18,738,337,084</b>	<b>6,714,099,161</b>
(a) Net assets as per Balance Sheet	18,729,879,192	6,713,188,201
(b) Number of Units outstanding	1,184,436,118	483,415,406
(c) NAV per unit	15.8133	13.8870

For LIC Pension Fund Ltd

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MD/CEO

Date: 27-April-17

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 YEAR ENDED MARCH 31, 2017**

Particulars	Half Yearly as at March 31, 2017	Half Yearly as at March 31, 2016
<b>Income</b>		
Dividend	8,503,680	4,137,241
Interest	531,472,908	215,379,006
Profit on sale/redemption of investments	147,747,744	14,415,688
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	-
Other income		
- Miscellaneous Income		
<b>Total</b>	<b>687,724,332</b>	<b>233,931,935</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	389,167,305	46,881,932
Loss on sale/redemption of investments	2,546,756	21,676,448
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	937,974	337,317
NPS Trust fees	815,629	249,876
Custodian fees	335,107	245,084
Trustee Bank's fees	-	-
Provision for Non-performing assets	-	-
Other Expenses, if any	6	1
<b>Total</b>	<b>393,802,777</b>	<b>69,390,658</b>
Surplus/(Deficit) for the year	293,921,555	164,541,277
Less: Amount transferred to Unrealised appreciation account	-	-
Less: Amount transferred to General Reserve	293,921,555	164,541,277
Amount carried forward to Balance Sheet	-	-

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