

# NATIONAL PENSION SYSTEM TRUST

**NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CENTRAL GOVERNMENT**

**BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2016**

Particulars	Note	As at March 31, 2016	As at March 31, 2015
		Rs.	Rs.
<b>LIABILITIES</b>			
Unit Capital		69,505,833,402	55,280,070,616
Reserve & Surplus		77,713,914,811	55,194,148,849
Current Liabilities & Provision		24,891,257	7,886,970
<b>Total</b>		<b>147,244,639,470</b>	<b>110,482,106,435</b>
<b>ASSETS</b>			
Investment		141,988,861,697	106,353,669,127
Deposits		1,225,000,000	1,225,000,000
Other Current Assets		4,030,777,773	2,903,437,308
<b>Total</b>		<b>147,244,639,470</b>	<b>110,482,106,435</b>
<b>Net Assets Value Per Unit</b>		<b>21.1809</b>	<b>19.9845</b>
<b>Significant Accounting Policies and Notes to Accounts</b>			

For and on behalf of  
LIC Pension Fund Ltd

MD & CEO                      Director

PLACE: Mumbai  
Date: 28.04.2016

LIC Pension Fund Manager			
SCHEME:01 NPS TRUST A/C LICPENSION FUND SCHEME-CENTRAL GOVERNMENT			
REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED 31ST MARCH 2016			
Particulars	Schedule	Period ended Half Year ended 31.03.2016(Unaudited)	Period ended Half Year ended 31.03.2015(Unaudited)
		Rs.	Rs.
<u>Income:</u>			
Dividend		87,593,265	40,979,697
Interest Income		5,090,128,116	3,801,094,943
Profit on sale of investment(Other than inter scheme transfer/sale)		427,064,511	99,537,798
Profit on sale of investment( inter scheme transfer/sale)			
Currency Round off			
<b>Total Revenue</b>		<b>5,604,785,892</b>	<b>3,941,612,438</b>
<u>Expenses:</u>			
Management Fees		7,967,120	5,782,172
Custodian Fees		5,480,204	7,270,558
CRA Fees	4675.69		
Less: Amount recovered on sale of units on account of CRA Charges	4675.69	0	
Trustees Fee		5,721,580	
Provision for outstanding accrued income considered doubtful		0	
Provision For Non-Performing investments		35,659,000	
Currency round off		(2)	
Loss on Sale of Investment		282,886,253	10,767,338
<b>Total Expenses</b>		<b>337,714,155</b>	<b>23,820,068</b>
Surplus		<b>5,267,071,737</b>	<b>3,917,792,370</b>
Net Increase in unrealised gain / (loss) on the value of Investemnt		(1,156,093,695)	5,010,647,978
Surplus before tax		<b>4,110,978,042</b>	<b>8,928,440,348</b>
For and on behalf of LIC Pension Fund Ltd			
MD & CEO Director			
PLACE: Mumbai Date: 28.04.2016			

# NATIONAL PENSION SYSTEM TRUST

**NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - STATE GOVERNMENT**

**BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2016**

Particulars	Note	AS At March 31, 2016	AS At March 31, 2015
		Rs.	Rs.
<b>LIABILITIES</b>			
Unit Capital		101,036,105,502	67,190,028,310
Reserve & Surplus		90,162,527,912	52,800,078,606
Current Liabilities & Provision		29,222,977	7,943,109
<b>Total</b>		<b>191,227,856,391</b>	<b>119,998,050,025</b>
<b>ASSETS</b>			
Investment		183,967,635,508	114,915,314,160
Deposits		1,895,460,685	1,895,460,685
Other Current Assets		5,364,760,198	3,187,275,180
<b>Total</b>		<b>191,227,856,391</b>	<b>119,998,050,025</b>
<b>Net Assets Value Per Unit</b>		<b>18.9238</b>	<b>17.8583</b>
<b>Significant Accounting Policies and Notes to Accounts</b>			

For and on behalf of  
LIC Pension Fund Ltd

MD & CEO                      Director

PLACE: Mumbai  
Date: 28.04.2016

**LIC Pension Fund Manager**  
**SCHEME:02 NPS TRUST A/C LICPENSION FUND SCHEME-STATE GOVERNMENT**  
**REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED 31ST MARCH 2016**

Particulars	Schedule	Period ended Half Year ended 31.03.2016(Unaudited) Rs.	Period ended Half Year ended 31.03.2015(Unaudited) Rs.
<b>Income:</b>			
Dividend		115,504,623	43,113,940
Interest Income		6,393,130,863	4,005,899,111
Profit on sale of investment(Other than inter scheme transfer/sale)		352,730,718	88,566,329
Profit on sale of investment( inter scheme transfer/sale)		444,187	
Currency Round off			
<b>Total Revenue</b>		<b>6,861,810,391</b>	<b>4,137,579,380</b>
<b>Expenses:</b>			
Management Fees		10,048,466	6,089,354
Custodian Fees		6,811,745	7,370,146
CRA Fees	2706.85		
Less: Amount recovered on sale of units on account of CRA Charges	2706.85	0	
Trustees Fee		7,239,029	
Provision for outstanding accrued income considered doubtful		0	
Provision For Non-Performing investments		25,322,500	
Currency round off		(1)	
Loss on sale of investment (Inter scheme transfer/sale)		3,102,722	
Loss on Sale of Investment		305,006,149	7,692,001
<b>Total Expenses</b>		<b>357,530,610</b>	<b>21,151,501</b>
Surplus		<b>6,504,279,781</b>	<b>4,116,427,880</b>
Net Increase in unrealised gain / (loss) on the value of Investemnt		(1,540,272,174)	5,562,129,331
Surplus before tax		<b>4,964,007,608</b>	<b>9,678,557,210</b>

For and on behalf of  
**LIC Pension Fund Ltd**

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**MD & CEO**

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**Director**

PLACE: Mumbai  
Date: 28.04.2016

# NATIONAL PENSION SYSTEM TRUST

**NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME -NPS LITE GOVERNMENT PATTERN**

**BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2016**

Particulars	Note	AS At March 31, 2016	AS At March 31, 2015
		Rs.	Rs.
<b>LIABILITIES</b>			
Unit Capital		3,497,995,833	2,834,280,980
Reserve & Surplus		2,576,046,092	1,821,135,427
Current Liabilities & Provision		2,906,939	125,940,182
<b>Total</b>		<b>6,076,948,864</b>	<b>4,781,356,589</b>
<b>ASSETS</b>			
Investment		5,864,518,983	4,520,139,867
Deposits		40,000,000	40,000,000
Other Current Assets		172,429,881	221,216,722
<b>Total</b>		<b>6,076,948,864</b>	<b>4,781,356,589</b>
<b>Net Assets Value Per Unit</b>		<b>17.3643</b>	<b>16.4254</b>
<b>Significant Accounting Policies and Notes to Accounts</b>			

For and on behalf of  
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai  
Date: 28.04.2016

**LIC Pension Fund Manager**  
**SCHEME:03 NPS TRUST A/C LICPENSION FUND SCHEME-NPS LITE**  
**REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED 31ST MARCH 2016**

Particulars	Schedule	Period ended Half Year ended 31.03.2016(Unaudited) Rs.	Period ended Half Year ended 31.03.2015(Unaudited) Rs.
<b>Income:</b>			
Dividend		3,506,233	1,922,748
Interest Income		210,398,487	148,440,535
Profit on sale of investment(Other than inter scheme transfer/sale)		24,228,016	7,420,225
Profit on sale of investment( inter scheme transfer/sale)			
Short Remittances			
<b>Total Revenue</b>		<b>238,132,736</b>	<b>157,783,508</b>
<b>Expenses:</b>			
Management Fees		329,344	230,580
Custodian Fees		227,429	292,214
CRA Fees	41632418		
Less: Amount recovered on sale of units on account of CRA Charges	41632418	0	
Trustees Fee		236,296	
Currency round off		(1)	
Loss on Sale of Investment		21,582,559	241,023
<b>Total Expenses</b>		<b>22,375,626</b>	<b>763,817</b>
Surplus		<b>215,757,109</b>	<b>157,019,691</b>
Net Increase in unrealised gain / (loss) on the value of Investemnt		(49,160,311)	204,190,919
Surplus before tax		<b>166,596,798.87</b>	<b>361,210,610.15</b>

For and on behalf of  
LIC Pension Fund Ltd

MD & CEO                      Director

PLACE: Mumbai  
Date: 28.04.2016

# NATIONAL PENSION SYSTEM TRUST

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

**BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2016**

Particulars	Note	AS At March 31, 2016	AS At March 31, 2015
		Rs.	Rs.
<b>LIABILITIES</b>			
Unit Capital		4,834,154,057	3,075,328,244
Reserve & Surplus		1,879,034,144	964,154,103
Current Liabilities & Provision		910,960	1,920,192
<b>Total</b>		<b>6,714,099,160</b>	<b>4,041,402,539</b>
<b>ASSETS</b>			
Investment		6,515,647,420	3,920,961,471
Deposits		30,000,000	30,000,000
Other Current Assets		168,451,741	90,441,068
<b>Total</b>		<b>6,714,099,161</b>	<b>4,041,402,539</b>
<b>Net Assets Value Per Unit</b>		<b>13.8870</b>	<b>13.1351</b>
<b>Significant Accounting Policies and Notes to Accounts</b>			

For and on behalf of  
LIC Pension Fund Ltd

MD & CEO                      Director

PLACE: Mumbai  
Date: 28.04.2016

**LIC Pension Fund Manager**  
**SCHEME:04 NPS TRUST A/C LICPENSION FUND SCHEME-CORPORATE CG**  
**REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED 31ST MARCH 2016**

Particulars	Schedule	Period ended Half Year ended 31.03.2016(Unaudited)	Period ended Half Year ended 31.03.2015(Unaudited)
		Rs.	Rs.
<b>Income:</b>			
Dividend		4,137,241	1,692,121
Interest Income		215,379,006	122,286,125
Profit on sale of investment(Other than inter scheme transfer/sale)		14,415,688	6,689,746
Profit on sale of investment( inter scheme transfer/sale)			
Currency Round off			
<b>Total Revenue</b>		<b>233,931,934</b>	<b>130,667,991</b>
<b>Expenses:</b>			
Management Fees		337,317	190,376
Custodian Fees		245,084	215,494
CRA Fees	4630661		
Less: Amount recovered on sale of units on account of CRA Charges	4630661	0	0
Trustees Fee		249,876	0
Bank Charges		0	0
Loss on sale of investment (Other than inter scheme transfer/sale)		21,676,448	0
Currency round off		1	0
Loss on Sale of Investment-IST			
<b>Total Expenses</b>		<b>22,508,726</b>	<b>405,870</b>
Surplus		<b>211,423,209</b>	<b>130,262,120</b>
Net Increase in unrealised gain / (loss) on the value of Investemnt		(46,881,932)	175,374,353
Surplus before tax		<b>164,541,277</b>	<b>305,636,473</b>

For and on behalf of  
LIC Pension Fund Ltd

MD & CEO                      Director

PLACE: Mumbai  
Date: 28.04.2016



# NATIONAL PENSION SYSTEM TRUST

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

**BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2016**

Particulars	Note	As at March 31, 2016 Rs.	As at March 31, 2015 Rs.
<b>LIABILITIES</b>			
Unit Capital		792,588,758	306,654,954
Reserve & Surplus		256,920,736	134,259,698
Current Liabilities & Provision		240,130	274,863
<b>Total</b>		<b>1,049,749,624</b>	<b>441,189,515</b>
<b>ASSETS</b>			
Investment		1,041,265,013	431,042,217
Deposits		0	0
Other Current Assets		8,484,611	10,147,298
<b>Total</b>		<b>1,049,749,624</b>	<b>441,189,515</b>
<b>Net Asset Value Per Unit</b>		<b>13.2415</b>	<b>14.3782</b>
<b>Significant Accounting Policies and Notes to Accounts</b>			

For and on behalf of  
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai  
Date: 28.04.2016

**LIC Pension Fund Limited**  
**Scheme 05: NPS TRUST A/C LIC PENSION FUND SCHEME- E TIER I**  
**REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED 31ST MARCH 2016**

Particulars	Note	Period ended Half Year ended 31.03.2016(Unaudited)	Period ended Half Year ended 31.03.2015(Unaudited)
		Rs.	Rs.
<b>Income:</b>			
Dividend		4,491,528	1,080,186
Interest Income-Deposits		0	308,806
Profit on sale of investment(Other than inter scheme transfer/sale)		4,757,391	4,019,568
Profit on sale of investment( inter scheme transfer/sale)		436,316	
<b>Total Revenue</b>		<b>9,685,236</b>	<b>5,408,560</b>
<b>Expenses:</b>			
Management Fees		46,176	21,813
Custodian Fees		32,624	25,496
Trustees Fee		34,118	0
CRA Fees	789344.82		
Less: Amount recovered on sale of units on account of CRA Charges	789344.82	0	0
Currency round off		(1)	1
Loss on Sale of Investment		6,528,751	117,902
<b>Total Expenses</b>		<b>6,641,669</b>	<b>165,211</b>
<b>Surplus</b>		<b>3,043,567</b>	<b>5,243,349</b>
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		(16,131,074)	12,971,839
<b>Surplus for the year Transferred to reserves</b>		<b>(13,087,507)</b>	<b>18,215,188</b>

For and on behalf of  
LIC Pension Fund Ltd

MD & CEO                      Director

PLACE: Mumbai  
Date: 28.04.2016

# NATIONAL PENSION SYSTEM TRUST

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

**BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2016**

Particulars	Note	As at March 31, 2015 Rs.	As at March 31, 2015 Rs.
<b>LIABILITIES</b>			
Unit Capital		526,519,273	223,828,935
Reserve & Surplus		187,634,545	53,533,711
Current Liabilities & Provision		403,722	112,001
<b>Total</b>		<b>714,557,539</b>	<b>277,474,647</b>
<b>ASSETS</b>			
Investment		686,417,067	253,381,140
Deposits		0	0
Other Current Assets		28,140,472	24,093,507
<b>Total</b>		<b>714,557,539</b>	<b>277,474,647</b>
<b>Net Assets Value Per Unit</b>		<b>13.5637</b>	<b>12.3917</b>
<b>Significant Accounting Policies and Notes to Accounts</b>			

For and on behalf of  
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai

Date: 28.04.2016

**LIC Pension Fund Limited**  
**Scheme 06: NPS TRUST A/C LIC PENSION FUND SCHEME- C TIER I**  
**REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED 31ST MARCH 2016**

Particulars	Note	Period ended Half Year ended 31.03.2016(Unaudited)	Period ended Half Year ended 31.03.2015(Unaudited)
		Rs.	Rs.
<b>Income:</b>			
Dividend			
Interest Income		23,461,507	9,489,700
Profit on sale of investment(Other than inter scheme transfer/sale)		775,970	818,173
Profit on sale of investment( inter scheme transfer/sale)			
<b>Total Revenue</b>		<b>24,237,477</b>	<b>10,307,873</b>
<b>Expenses:</b>			
Management Fees		32,125	12,916
Custodian Fees		20,821	14,100
Trustees Fee		23,900	
Other Charges			
Loss on Sale of Investment			
<b>Total Expenses</b>		<b>76,846</b>	<b>27,016</b>
<b>Surplus</b>		<b>24,160,630</b>	<b>10,280,857</b>
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		(743,976)	7,832,423
<b>Surplus for the year Transferred to reserves</b>		<b>23,416,654</b>	<b>18,113,280</b>
		0	

For and on behalf of  
LIC Pension Fund Ltd

MD & CEO                      Director

PLACE: Mumbai  
Date: 28.04.2016

# NATIONAL PENSION SYSTEM TRUST

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

**BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2016**

Particulars	Note	As at March 31, 2016 Rs.	As at March 31, 2015 Rs.
<b>LIABILITIES</b>			
Unit Capital		523,712,923	172,605,240
Reserve & Surplus		188,066,845	47,670,005
Current Liabilities & Provision		263,060	98,147
<b>Total</b>		<b>712,042,828</b>	<b>220,373,392</b>
<b>ASSETS</b>			
Investment		659,678,098	217,321,134
Deposits		0	0
Other Current Assets		52,364,730	3,052,258
<b>Total</b>		<b>712,042,828</b>	<b>220,373,392</b>
<b>Net Assets Value Per Unit</b>		<b>13.5910</b>	<b>12.7618</b>
<b>Significant Accounting Policies and Notes to Accounts</b>			

For and on behalf of  
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai  
Date: 28.04.2016

**LIC Pension Fund Limited**  
**Scheme 07: NPS TRUST A/C LIC PENSION FUND SCHEME- G TIER I**  
**REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED 31ST MARCH 2016**

Particulars	Note	Period ended Half Year ended 31.03.2016(Unaudited)	Period ended Half Year ended 31.03.2015(Unaudited)
		Rs.	Rs.
<b>Income:</b>			
Dividend			
Interest Income		18,566,668	6,918,509
Profit on sale of investment(Other than inter scheme transfer/sale)		5,689,256	466,951
Profit on sale of investment( inter scheme transfer/sale)		5,773,053	
Currency Rounding off			
<b>Total Revenue</b>		<b>30,028,977</b>	<b>7,385,460</b>
<b>Expenses:</b>			
Management Fees		27,509	10,119
Custodian Fees		31,759	12,721
CRA Fees	548476.51		
Less: Amount recovered on sale of units on account of CRA Charges	548476.51	0	0
Trustees Fee		20,605	0
Loss on Sale of Investments - (Other than inter scheme transfer/sale)		3,265,353	0
Loss on Sale of Investments - (Inter scheme transfer/sale)		1,163,033	0
Other Charges			
Loss on Sale of Investment			
<b>Total Expenses</b>		<b>4,508,259</b>	<b>22,839</b>
<b>Surplus</b>		<b>25,520,717</b>	<b>7,362,620</b>
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		(9,453,058)	11,349,892
<b>Surplus for the year Transferred to reserves</b>		<b>16,067,659</b>	<b>2,790,387</b>

For and on behalf of  
LIC Pension Fund Ltd

MD & CEO                      Director

PLACE: Mumbai  
Date: 28.04.2016

# NATIONAL PENSION SYSTEM TRUST

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

**BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2016**

Particulars	Note	As at March 31, 2016 Rs.	As at March 31, 2015 Rs.
<b>LIABILITIES</b>			
Unit Capital		8,077,047	1,198,691
Reserve & Surplus		907,353	239,491
Current Liabilities & Provision		17,254	487
<b>Total</b>		<b>9,001,654</b>	<b>1,438,669</b>
<b>ASSETS</b>			
Investment		8,789,962	1,437,947
Deposits		-	-
Other Current Assets		211,692	722
<b>Total</b>		<b>9,001,654</b>	<b>1,438,669</b>
<b>Net Asset Value Per Unit</b>		<b>11.1234</b>	<b>11.9979</b>
<b>Significant Accounting Policies and Notes to Accounts</b>			

For and on behalf of  
LIC Pension Fund Ltd

MD & CEO                      Director

PLACE: Mumbai  
Date: 28.04.2016

**LIC Pension Fund Limited**  
**Scheme 08: NPS TRUST A/C LIC PENSION FUND SCHEME- E TIER II**  
**REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED 31ST MARCH 2016**

Particulars	Note	Period ended Half Year ended 31.03.2016(Unaudited)	Period ended Half Year ended 31.03.2015(Unaudited)
		Rs.	Rs.
<b>Income:</b>			
Dividend		30,918	2,592
Interest Income		0	2
Profit on sale of investment(Other than inter scheme transfer/sale)		64,051	9,549
Profit on sale of investment( inter scheme transfer/sale)		0	
<b>Total Revenue</b>		<b>94,969</b>	<b>12,144</b>
<b>Expenses:</b>			
Management Fees		263	64
Custodian Fees		651	49
CRA Fees	2569.26		
Less: Amount recovered on sale of units on account of CRA Charges	2569.26	0	0
Trustees Fee		201	0
Other Charges			
Loss on Sale of Investment		34,406	
<b>Total Expenses</b>		<b>35,521</b>	<b>113</b>
<b>Surplus</b>		<b>59,448</b>	<b>12,031</b>
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		(9,187)	24,050
<b>Surplus for the year Transferred to reserves</b>		<b>50,262</b>	<b>36,081</b>
<b>For and on behalf of</b> <b>LIC Pension Fund Ltd</b>			
<b>MD &amp; CEO</b> <b>Director</b>			
PLACE: Mumbai Date: 28.04.2016			



# NATIONAL PENSION SYSTEM TRUST

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

**BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2016**

Particulars	Note	As at March 31, 2016 Rs.	As at March 31, 2015 Rs.
<b>LIABILITIES</b>			
Unit Capital		6,564,609	844,612
Reserve & Surplus		1,758,527	144,516
Current Liabilities & Provision		10,837	323
<b>Total</b>		<b>8,333,973</b>	<b>989,451</b>
<b>ASSETS</b>			
Investment		8,074,627	967,052
Deposits		0	0
Other Current Assets		259,346	22,399
<b>Total</b>		<b>8,333,973</b>	<b>989,451</b>
<b>Net Asset Value Per Unit</b>		<b>12.6788</b>	<b>11.7110</b>
<b>Significant Accounting Policies and Notes to Accounts</b>			

For and on behalf of  
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai  
Date: 28.04.2016

**LIC Pension Fund Limited**  
**Scheme 09: NPS TRUST A/C LIC PENSION FUND SCHEME- C TIER II**  
**REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED 31ST MARCH 2016**

Particulars	Note	Period ended Half Year ended 31.03.2016(Unaudited)	Period ended Half Year ended 31.03.2015(Unaudited)
		Rs.	Rs.
<b>Income:</b>			
Dividend			
Interest Income-Deposits		169,586	7,533
Profit on sale of investment(Other than inter scheme transfer/sale)		22,553	37,187
Profit on sale of investment( inter scheme transfer/sale)		1,368	
<b>Total Revenue</b>		<b>193,507</b>	<b>44,720</b>
<b>Expenses:</b>			
Management Fees		263	40
Custodian Fees		140	27
CRA Fees	1835.91		
Less: Amount recovered on sale of units on account of CRA Charges	1835.91	0	0
Trustees Fee		202	0
Currency round off		0	1
<b>Total Expenses</b>		<b>604</b>	<b>66</b>
<b>Surplus</b>		<b>192,902</b>	<b>44,654</b>
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		18,751	11,235
<b>Surplus for the year Transferred to reserves</b>		<b>211,653</b>	<b>55,889</b>

For and on behalf of  
LIC Pension Fund Ltd

MD & CEO                      Director

PLACE: Mumbai  
Date: 28.04.2016

# NATIONAL PENSION SYSTEM TRUST

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

**BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2016**

Particulars	Note	As at March 31, 2016	As at March 31, 2015
		Rs.	Rs.
<b>LIABILITIES</b>			
Unit Capital		7,733,203	814,760
Reserve & Surplus		2,864,008	231,200
Current Liabilities & Provision		18,022	600
<b>Total</b>		<b>10,615,233</b>	<b>1,046,560</b>
<b>ASSETS</b>			
Investment		10,156,206	1,030,741
Deposits		0	0
Other Current Assets		459,027	15,819
<b>Total</b>		<b>10,615,233</b>	<b>1,046,560</b>
<b>Net Asset Value Per Unit</b>		<b>13.7035</b>	<b>12.8376</b>
<b>Significant Accounting Policies and Notes to Accounts</b>			

**For and on behalf of  
LIC Pension Fund Ltd**

**MD & CEO** **Director**

PLACE: Mumbai  
Date: 28.04.2016

**LIC Pension Fund Limited**  
**Scheme 10: NPS TRUST A/C LIC PENSION FUND SCHEME- G TIER II**  
**REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED 31ST MARCH 2016**

Particulars	Note	Period ended Half Year ended 31.03.2016(Unaudited)	Period ended Half Year ended 31.03.2015(Unaudited)
		Rs.	Rs.
<b>Income:</b>			
Dividend			
Interest Income		193,685	29,033
Profit on sale of investment(Other than inter scheme transfer/sale)		7,261	4,800
Profit on sale of investment( inter scheme transfer/sale)		6,815	
<b>Total Revenue</b>		<b>207,761</b>	<b>33,833</b>
<b>Expenses:</b>			
Management Fees		294	45
Custodian Fees		1,413	409
Payable - Trustee Fees		229	0
CRA Fees	2149.54		
Less: Amount recoverable on sale of units on account of CRA Charges	2149.54	0	0
Loss on Sale of Investment		0	0
Currency round off		0	1
<b>Total Expenses</b>		<b>1,936</b>	<b>453</b>
<b>Surplus</b>		<b>205,825</b>	<b>33,380</b>
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		43,652	43,187
<b>Surplus for the year Transferred to reserves</b>		<b>249,477</b>	<b>76,567</b>

For and on behalf of  
LIC Pension Fund Ltd

MD & CEO Director

PLACE: Mumbai  
Date: 28.04.2016

# NATIONAL PENSION SYSTEM TRUST

**NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME -ATAL PENSION YOJANA**

**BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2016**

Particulars	Note	AS At March 31, 2016	AS At March 31, 2015
		Rs.	Rs.
<b>LIABILITIES</b>			
Unit Capital		1,557,653,528	0
Reserve & Surplus		111,075,965	0
Current Liabilities & Provision		112,299	0
<b>Total</b>		<b>1,668,841,792</b>	<b>0</b>
<b>ASSETS</b>			
Investment		1,620,661,091	0
Deposits		4,000,000	0
Other Current Assets		44,180,702	0
<b>Total</b>		<b>1,668,841,793</b>	<b>0</b>
<b>Net Asset Value Per Unit</b>		<b>10.7131</b>	<b>-</b>
<b>Significant Accounting Policies and Notes to Accounts</b>			

For and on behalf of  
LIC Pension Fund Ltd

MD & CEO                      Director

PLACE: Mumbai  
Date: 28.04.2016

**LIC Pension Fund Manager**  
**SCHEME:11 NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME -ATAL PENSION YOJANA**  
**REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED 31ST MARCH 2016**

Particulars	Schedule	Period ended Half Year ended 31.03.2016(Unaudited)	Period ended Half Year ended 31.03.2015(Unaudited)
		Rs.	Rs.
<b>Income:</b>			
Dividend		797,807	0
Interest Income		31,897,702	0
Profit on sale of investment(Other than inter scheme transfer/sale)		2,450,600	0
Profit on sale of investment( inter scheme transfer/sale)			
Currency Round off			
<b>Total Revenue</b>		35,146,110	0
<b>Expenses:</b>			0
Management Fees		54,090	0
Custodian Fees		39,810	0
CRA Fees	13943911.47		
Less: Amount recovered on sale of units on account of CRA Charge	13943911.47	0	
Trustees Fee		42,567	
Currency round off		0	
Loss on Sale of Investment-IST		3,710,513	
<b>Total Expenses</b>		3,846,981	0
Surplus		31,299,129	0
Net Increase in unrealised gain / (loss) on the value of Investemnt		7,662,446	0
Surplus before tax		38,961,575	0

For and on behalf of  
LIC Pension Fund Ltd

MD & CEO                      Director

PLACE: Mumbai  
Date: 28.04.2016