

NATIONAL PENSION SYSTEM TRUST

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

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	94,945,496,263	77,918,877,520
Reserves and Surplus	144,028,723,786	103,695,085,871
Current Liabilities and Provisions	99,103,704	308,407,141
Total	239,073,323,753	181,922,370,532
Assets		
Investments	232,266,920,983	175,838,441,514
Deposits	1,125,000,000	1,225,000,000
Other Current Assets	5,681,402,770	4,858,929,018
Total	239,073,323,753	181,922,370,532
(a) Net assets as per Balance Sheet	238,974,220,049	181,613,963,391
(b) Number of Units outstanding	9,494,549,626	7,791,887,752
(c) NAV Per Unit	25.1696	23.3081

For LIC Pension Fund Ltd

MD & CEO

Date: 31-Oct-2017

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

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	211,835,457	133,742,710
Interest	7,413,839,500	5,854,650,454
Profit on sale/redemption of investments	428,491,153	817,734,456
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	2,753,199,445	9,078,679,263
Other income		
- Miscellaneous Income	7	2
Total	10,807,365,562	15,884,806,885
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	22,539,632	149,425,581
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	13,409,548	9,583,162
NPS Trust fees	11,277,958	8,180,829
Custodian fees	3,380,024	5,220,796
Trustee Bank's fees	-	-
Depository and settlement charges	227,176	265,182
Provision for Non-performing assets	75,347,000	35,659,000
Other Expenses, if any	-	-
Total	126,181,338	208,334,550
Surplus/(Deficit) for the year	10,681,184,224	15,676,472,335
Less: Amount transferred to Unrealised appreciation account	2,753,199,445	9,078,679,263
Less: Amount transferred to General Reserve	7,927,984,779	6,597,793,072
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date: 31-Oct-2017

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

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	148,367,118,039	117,619,206,662
Reserves and Surplus	185,656,410,992	127,572,074,456
Current Liabilities and Provisions	339,488,847	512,270,808
Total	334,363,017,878	245,703,551,926
Assets		
Investments	324,445,224,435	237,255,177,758
Deposits	1,745,460,685	1,895,460,685
Other Current Assets	8,172,332,758	6,552,913,483
Total	334,363,017,878	245,703,551,926
(a) Net assets as per Balance Sheet	334,023,529,031	245,191,281,118
(b) Number of Units outstanding	14,836,711,804	11,761,920,666
(c) NAV Per Units	22.5133	20.8462

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 - STATE GOVERNMENT

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	267,132,335	167,336,063
Interest	10,267,519,502	7,777,132,697
Profit on sale/redemption of investments	536,771,097	896,559,880
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	3,915,475,924	12,544,515,406
Other income		
- Miscellaneous Income	9	2
Total	14,986,898,867	21,385,544,048
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	17,207,770	249,256,916
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	18,541,105	12,723,334
NPS Trust fees	15,592,774	10,861,295
Custodian fees	2,738,228	7,270,113
Depository and settlement charges	2,366,775	-
Provision for Non-performing assets	26,805,000	25,322,500
Total	83,251,652	305,434,158
Surplus/(Deficit) for the year	14,903,647,215	21,080,109,890
Less: Amount transferred to Unrealised appreciation account	3,915,475,924	12,544,515,406
Less: Amount transferred to General Reserve	10,988,171,291	8,535,594,484
Amount carried forward to Balance Sheet	-	-

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 - NPS LITE GOVERNMENT PATTERN

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	3,978,548,604	3,829,959,094
Reserves and Surplus	4,255,387,367	3,497,866,453
Current Liabilities and Provisions	3,327,490	2,872,691
Total	8,237,263,461	7,330,698,238
Assets		
Investments	7,990,697,145	7,109,171,776
Deposits	40,000,000	40,000,000
Other Current Assets	206,566,316	181,526,462
Total	8,237,263,461	7,330,698,238
(a) Net assets as per Balance Sheet	8,233,935,971	7,327,825,547
(b) Number of Units outstanding	397,854,860	382,995,909
(b) NAV Per Units	20.6958	19.1329

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 - NPS LITE GOVERNMENT PATTERN

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	8,653,781	5,716,874
Interest	265,588,649	238,675,964
Profit on sale/redemption of investments	18,852,058	29,832,420
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	96,034,330	382,848,146
Total	389,128,818	657,073,404
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	5,242,368	7,647,697
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	477,755	392,426
NPS Trust fees	401,899	335,010
Custodian fees	60,622	219,962
Depository and settlement charges	64,395	-
Other Expenses, if any	-	1
Total	6,247,039	8,595,096
Surplus/(Deficit) for the year	382,881,779	648,478,308
Less: Amount transferred to Unrealised appreciation account	96,034,330	382,848,146
Less: Amount transferred to General Reserve	286,847,449	265,630,162
Amount carried forward to Balance Sheet	-	-

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) 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

NATIONAL PENSION SYSTEM TRUST

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

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	1,628,124,632	1,009,623,451
Reserves and Surplus	1,131,192,671	513,537,378
Current Liabilities and Provisions	2,476,260	570,360
Total	2,761,793,563	1,523,731,189
Assets		
Investments	2,760,440,647	1,523,320,639
Deposits	-	-
Other Current Assets	1,352,916	410,550
Total	2,761,793,563	1,523,731,189
(a) Net assets as per Balance Sheet	2,759,317,303	1,523,160,829
(b) Number of Units outstanding	162,812,463	100,962,345
(C) NAV Per Unit	16.9478	15.0864

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 - E TIER I

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	17,383,892	9,486,569
Interest	-	-
Profit on sale/redemption of investments	42,141,525	10,824,139
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	104,324,910	144,478,354
Total	163,850,327	164,789,062
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	36,684,228	2,374,234
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	146,936	75,593
NPS Trust fees	126,021	65,815
Custodian fees	25,692	34,128
Depository and settlement charges	6,501	-
Total	36,989,378	2,549,770
Surplus/(Deficit) for the year	126,860,949	162,239,292
Less: Amount transferred to Unrealised appreciation account	104,324,910	144,478,354
Less: Amount transferred to General Reserve	22,536,039	17,760,938
Amount carried forward to Balance Sheet	-	-

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 - C TIER I

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	1,103,606,857	661,890,349
Reserves and Surplus	645,235,318	309,160,627
Current Liabilities and Provisions	1,075,985	362,264
Total	<u>1,749,918,160</u>	<u>971,413,240</u>
Assets		
Investments	1,694,251,841	934,560,692
Deposits	-	-
Other Current Assets	55,666,319	36,852,548
Total	<u>1,749,918,160</u>	<u>971,413,240</u>
(a) Net assets as per Balance Sheet	1,748,842,175	971,050,976
(b) Number of Units outstanding	110,360,686	66,189,035
(c) NAV Per Units	15.8466	14.6709

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 - C TIER I

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	-	-
Interest	60,034,881	34,304,150
Profit on sale/redemption of investments	696,447	497,118
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	9,315,419	31,828,879
Total	70,046,747	66,630,147
Expenses and Losses		
Management fees (including service Tax)	91,342	48,248
NPS Trust fees	78,341	42,010
Custodian fees	16,720	26,714
Depository and settlement charges	7,155	-
Other Expenses, if any	1	-
Total	193,559	116,972
Surplus/(Deficit) for the year	69,853,188	66,513,175
Less: Amount transferred to Unrealised appreciation account	9,315,419	31,828,879
Less: Amount transferred to General Reserve	60,537,769	34,684,296
Amount carried forward to Balance Sheet	-	-

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 - G TIER I

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	1,412,939,373	696,942,225
Reserves and Surplus	902,936,426	357,008,045
Current Liabilities and Provisions	1,306,868	346,366
Total	2,317,182,667	1,054,296,636
Assets		
Investments	2,271,320,734	1,040,797,016
Deposits	-	-
Other Current Assets	45,861,933	13,499,620
Total	2,317,182,667	1,054,296,636
(a) Net assets as per Balance Sheet	2,315,875,799	1,053,950,270
(b) Number of Units outstanding	141,293,937	69,694,222
(c) NAV Per Units	16.3905	15.1225

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 - G TIER I

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	-	-
Interest	72,819,659	32,434,169
Profit on sale/redemption of investments	43,653,548	12,292,043
Unrealized gain on appreciation in investments		51,005,692
Total	116,473,207	95,731,904
Expenses and Losses		
Unrealized losses in value of investments	9,889,973	-
Loss on sale/redemption of investments	470,045	-
Management fees (including service Tax)	120,725	50,781
NPS Trust fees	103,533	44,214
Custodian fees	24,773	42,301
Depository and settlement charges	104,721	-
Other Expenses, if any	-	1
Total	10,713,770	137,297
Surplus/(Deficit) for the year	105,759,437	95,594,607
Less: Amount transferred to Unrealised appreciation account	-	51,005,692
Less: Amount transferred to General Reserve	105,759,437	44,588,915
Amount carried forward to Balance Sheet	-	-

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 - E TIER II

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	43,813,116	14,650,123
Reserves and Surplus	18,512,346	3,992,946
Current Liabilities and Provisions	173,651	144,627
Total	<u>62,499,113</u>	<u>18,787,696</u>
Assets		
Investments	62,460,882	18,783,435
Deposits	-	-
Other Current Assets	38,231	4,261
Total	<u>62,499,113</u>	<u>18,787,696</u>
(a) Net assets as per Balance Sheet	62,325,462	18,643,069
(b) Number of Units outstanding	4,381,312	1,465,012
(c) NAV Per Unit	14.2253	12.7255

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 - E TIER II

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	372,528	87,383
Profit on sale/redemption of investments	749,560	166,153
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	1,745,743	1,518,021
Other income		
- Miscellaneous Income		1
Total	2,867,831	1,771,683
Expenses and Losses		
Loss on sale/redemption of investments	521,715	57,989
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	2,993	790
NPS Trust fees	2,564	688
Custodian fees	324	344
Depository and settlement charges	344	-
Other Expenses, if any	2	-
Total	527,942	59,811
Surplus/(Deficit) for the year	2,339,889	1,711,872
Less: Amount transferred to Unrealised appreciation account	1,745,743	1,518,021
Less: Amount transferred to General Reserve	594,146	193,851
Amount carried forward to Balance Sheet	-	-

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 - C TIER II

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	34,484,303	15,027,831
Reserves and Surplus	16,898,546	5,717,739
Current Liabilities and Provisions	177,410	30,196
Total	51,560,259	20,775,766
Assets		
Investments	50,166,666	19,541,395
Deposits	-	500,000
Other Current Assets	1,393,593	734,371
Total	51,560,259	20,775,766
(a) Net assets as per Balance Sheet	51,382,849	20,745,570
(b) Number of Units outstanding	3,448,430	1,502,783
(c) NAV Per Unit	14.9004	13.8048

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 - C TIER II

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	-	-
Interest	1,565,637	560,234
Profit on sale/redemption of investments	49,173	27,656
Profit on inter-scheme transfer/sale of investments	18,244	-
Unrealized gain on appreciation in investments	245,096	664,528
Total	1,878,150	1,252,418
Expenses and Losses		
Management fees (including service Tax)	2,477	834
NPS Trust fees	2,123	726
Custodian fees	517	419
Depository and settlement charges	117	-
Total	5,234	1,979
Surplus/(Deficit) for the year	1,872,916	1,250,439
Less: Amount transferred to Unrealised appreciation account	245,096	664,528
Less: Amount transferred to General Reserve	1,627,820	585,911
Amount carried forward to Balance Sheet	-	-

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 - G TIER II

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	39,835,505	16,096,307
Reserves and Surplus	25,218,898	8,306,013
Current Liabilities and Provisions	143,463	24,875
Total	65,197,866	24,427,195
Assets		
Investments	63,915,542	24,082,350
Deposits	-	-
Other Current Assets	1,282,324	344,845
Total	65,197,866	24,427,195
(a) Net assets as per Balance Sheet	65,054,403	24,402,320
(b) Number of Units outstanding	3,983,551	1,609,631
(c) NAV Per Unit	16.3308	15.1602

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 - G TIER II

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	-	-
Interest	1,871,070	633,969
Profit on sale/redemption of investments	370,793	132,252
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	112,646	1,071,237
Other income		
- Miscellaneous Income	1	-
Total	2,354,510	1,837,458
Expenses and Losses		
Management fees (including service Tax)	3,150	1,017
NPS Trust fees	2,700	885
Custodian fees	689	1,440
Depository and settlement charges	1,238	-
Total	7,777	3,342
Surplus/(Deficit) for the year	2,346,733	1,834,116
Less: Amount transferred to Unrealised appreciation account	112,646	1,071,237
Less: Amount transferred to General Reserve	2,234,087	762,879
Amount carried forward to Balance Sheet	-	-

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 - ATAL PENSION YOJANA

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	7,213,229,234	3,230,339,943
Reserves and Surplus	2,002,347,027	602,224,244
Current Liabilities and Provisions	3,213,336	30,530,683
Total	9,218,789,597	3,863,094,870
Assets		
Investments	9,042,106,184	3,757,874,955
Deposits	-	4,000,000
Other Current Assets	176,683,413	101,219,915
Total	9,218,789,597	3,863,094,870
(a) Net assets as per Balance Sheet	9,215,576,261	3,832,564,187
(b) Number of Units outstanding	721,322,923	323,033,994
(c) NAV Per Unit	12.7759	11.8643

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 - ATAL PENSION YOJANA

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	7,680,291	1,738,626
Interest	243,935,699	90,322,688
Profit on sale/redemption of investments	17,948,958	5,187,873
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	88,871,373	184,424,040
Total	358,436,321	281,673,227
Expenses and Losses		
Loss on sale/redemption of investments	9,346,616	650,307
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	464,467	159,274
NPS Trust fees	390,319	135,928
Custodian fees	95,613	91,105
Depository and settlement charges	35,810	-
Other Expenses, if any	-	2
Total	10,332,825	1,036,616
Surplus/(Deficit) for the year	348,103,496	280,636,611
Less: Amount transferred to Unrealised appreciation account	88,871,373	184,424,040
Less: Amount transferred to General Reserve	259,232,123	96,212,571
Amount carried forward to Balance Sheet	-	-

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 - A TIER I

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	1,386,392	-
Reserves and Surplus	80,827	-
Current Liabilities and Provisions	12,511	-
Total	1,479,730	-
Assets		
Investments	1,460,501	-
Deposits	-	-
Other Current Assets	19,229	-
Total	1,479,730	-
(a) Net assets as per Balance Sheet	1,467,219	
(b) Number of Units outstanding	138,639	
(b) NAV Per Unit	10.5830	

Scheme was launched in October, 2016 hence corresponding period figures not available

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 - A TIER I

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		
Profit on sale/redemption of investments	848	-
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	35,943	-
- Miscellaneous Income	1	-
Total	36,792	-
Expenses and Losses		
Management fees (including service Tax)	68	-
NPS Trust fees	58	-
Total	126	-
Surplus/(Deficit) for the year	36,666	-
Less: Amount transferred to Unrealised appreciation account	35,943	-
Less: Amount transferred to General Reserve	723	-
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai