

NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET AS AT SEPTEMBER 30, 2016 (UNAUDITED)

	Schedules	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Liabilities			
Unit Capital	1	77,918,877,520	62,255,613,727
Reserves and Surplus	2	103,695,085,871	65,893,612,583
Current Liabilities and Provisions	3	308,407,141	124,194,085
Total		181,922,370,532	128,273,420,395
Assets			
Investments	4	175,838,441,514	123,075,642,538
Deposits	5	1,225,000,000	1,225,000,000
Other Current Assets	6	4,858,929,018	3,972,777,857
Total		181,922,370,532	128,273,420,395
	NAV	23.3081	20.5844

The accompanying notes form an integral part of Balance Sheet

LIC Pension Fund Ltd

MD/CEO

Place: Mumbai
Date: 20-10-2016

NATIONAL PENSION SYSTEM TRUST

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

REVENUE ACCOUNT FOR THE YEAR ENDED SEPTEMBER 30, 2016 (UNAUDITED)

Particulars	Year ended September 30, 2016 ₹	Year ended September 30, 2015 ₹
Income		
Dividend	133,742,710	131,606,685
Interest	5,854,650,454	4,427,689,561
Profit on sale/redemption of investments	817,734,456	130,767,215
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	9,078,679,263	-
Other income		
- Miscellaneous Income	2	-
Total	15,884,806,885	4,690,063,461
Expenses and Losses		
Unrealized losses in value of investments	-	952,462,666
Loss on sale/redemption of investments	149,425,581	62,094,662
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	9,583,162	6,853,290
NPS Trust fees	8,180,829	-
Custodian fees	5,485,978	4,872,032
Trustee Bank's fees	-	-
Depository and settlement charges	-	-
Provision for Non-performing assets	35,659,000	104,728
Other Expenses, if any	-	-
Total	208,334,550	1,026,387,378
Surplus/(Deficit) for the year	15,676,472,335	3,663,676,083
Less: Amount transferred to Unrealised appreciation account	9,078,679,263	-
Less: Amount transferred to General Reserve	6,597,793,072	3,663,676,083
Amount carried forward to Balance Sheet	-	-

LIC Pension Fund Ltd

MD/CEO

Place: Mumbai

Date: 20-10-2016

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2016

Schedule 1	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Unit Capital		
Initial Capital*	-	-
Outstanding at the beginning of the year	69,505,833,402	55,280,070,615
Add :Units issued during the year	8,579,155,011	7,056,346,167
Less: Units redeemed during the year	166,110,893	80,803,055
Outstanding at the end of the year	77,918,877,520	62,255,613,727
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	6,950,583,340	5,528,007,062
Add :Units issued during the year	857,915,501	705,634,617
Less: Units redeemed during the year	16,611,089	8,080,306
Outstanding Units at the end of the year	7,791,887,752	6,225,561,373
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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)	44,247,867,159	29,502,755,322
Add: Premium on Units issued	10,506,911,667	7,117,537,782
Less: Premium on Units redeemed	202,212,942	81,750,131
Closing Balance	<u>54,552,565,884</u>	<u>36,538,542,973</u>
General Reserve		
Opening Balance (as on 01-04-2016)	28,102,596,950	18,219,386,464
Add: Transfer from Revenue Account	6,597,793,072	3,663,676,083
Closing Balance	<u>34,700,390,022</u>	<u>21,883,062,547</u>
Unrealised Appreciation Account		
Opening Balance (as on 01-04-2016)	5,363,450,702	7,472,007,063
Add: Transfer from Revenue Account	9,078,679,263	-
Closing Balance	<u>14,442,129,965</u>	<u>7,472,007,063</u>
Total	<u>103,695,085,871</u>	<u>65,893,612,583</u>
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Schedule 3	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	6,573,567	-
Bills Payable (Equity)	85,956,409	108,039,167
Payable Counterparty (G-Sec)	185,466,498	-
Interest received in advance	-	5,419,178
Amount for redemption of units	7,926,818	2,776,877
Payable Management Fees	5,088,577	3,589,928
Payable Custodian Fees	13,057,236	4,368,935
Payable - Trustee Fees	4,338,036	-
	<u>308,407,141</u>	<u>124,194,085</u>
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Schedule 4	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Investments (Long Term and Short Term)		
Equity Shares	20,731,045,003	13,002,289,750
Debentures and Bonds Listed/Awaiting Listing	62,420,668,751	43,620,925,750
Central and State Government Securities (including treasury bills)	92,487,642,367	66,068,128,558
Commercial Paper	-	-
Others - Mutual Fund Units	137,940,393	384,298,480
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	123,713,000	24,166,669
Less: Provision on Non performing investment	62,568,000	24,166,669
	<u>61,145,000</u>	<u>-</u>
Total	<u>175,838,441,514</u>	<u>123,075,642,538</u>

Schedule 5	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Deposits		
Deposits with Scheduled Banks	1,225,000,000	1,225,000,000
	1,225,000,000	1,225,000,000

Schedule 6	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Other Current Assets		
Outstanding and accrued Income	4,007,896,029	3,435,540,984
Interest receivable on deposits with scheduled banks	451,468,584	302,573,200
Amount receivable towards settlement of contracts	-	-
Amount with Custodian G-Sec Auction	185,466,498	101,368,167
Interest due on NPA	1,353,534	-
Balance with Trustee Bank	244,754	39,395,758
Dividend Receivable	6,852,347	6,078,187
Receivable - Equity	-	-
TDS Receivable	167,401	167,401
Brokerage receivable from LIC Pension Fund Ltd.	185,620	109,909
Redemption receivable on investments	196,500,000	-
	-	-
Sundry Debtors	355,333,334	401,166,665
Less: Provision for Non performing investment	346,539,083	313,622,414
	8,794,251	87,544,251
	4,858,929,018	3,972,777,857

NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET AS AT SEPTEMBER 30, 2016 (UNAUDITED)

	Schedules	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Liabilities			
Unit Capital	1	117,619,206,662	86,204,067,008
Reserves and Surplus	2	127,572,074,456	72,622,383,271
Current Liabilities and Provisions	3	512,270,808	138,534,682
Total		245,703,551,926	158,964,984,961
Assets			
Investments	4	237,255,177,758	152,492,754,742
Deposits	5	1,895,460,685	1,895,460,685
Other Current Assets	6	6,552,913,483	4,576,769,534
Total		245,703,551,926	158,964,984,961
	NAV	20.8462	18.4245

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

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

REVENUE ACCOUNT FOR THE YEAR ENDED SEPTEMBER 30, 2016 (UNAUDITED)

Particulars	Year ended Sept. 30, 2016 ₹	Year ended Sept. 30, 2015 ₹
Income		
Dividend	167,336,063	151,878,891
Interest	7,777,132,697	5,128,975,168
Profit on sale/redemption of investments	896,559,880	135,398,600
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	12,544,515,406	-
Other income		
- Miscellaneous Income	2	-
Total	21,385,544,048	5,416,252,659
Expenses and Losses		
Unrealized losses in value of investments	-	732,112,050
Loss on sale/redemption of investments	249,256,916	29,412,840
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	12,723,334	8,016,093
NPS Trust fees	10,861,295	
Custodian fees	7,270,113	5,776,844
Depository and settlement charges	-	-
Provision for Non-performing assets	25,322,500	
Other Expenses, if any	0	-
Total	305,434,158	775,317,827
Surplus/(Deficit) for the year	21,080,109,890	4,640,934,832
Less: Amount transferred to Unrealised appreciation account	12,544,515,406	-
Less: Amount transferred to General Reserve	8,535,594,484	4,640,934,832
Amount carried forward to Balance Sheet	-	-

LIC Pension Fund Ltd

MD/CEO

Date: 20-10-2016

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

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	101,036,105,502	67,190,028,310
Add :Units issued during the year	16,836,206,247	19,107,736,571
Less: Units redeemed during the year	253,105,087	93,697,873
Outstanding at the end of the year	117,619,206,662	86,204,067,008
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	10,103,610,550	6,719,002,831
Add :Units issued during the year	1,683,620,625	1,910,773,657
Less: Units redeemed during the year	25,310,509	9,369,787
Outstanding Units at the end of the year	11,761,920,666	8,620,406,701
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)	58,403,506,020	30,645,999,153
Add: Premium on Units issued	16,579,326,190	15,256,240,483
Less: Premium on Units redeemed	249,889,536	74,870,650
Closing Balance	74,732,942,674	45,827,368,986
General Reserve		
Opening Balance (As on 01-04-2016)	26,007,917,700	14,130,591,037
Add: Transfer from Revenue Account	8,535,594,484	4,640,934,832
Closing Balance	34,543,512,184	18,771,525,869
Unrealised Appreciation Account		
Opening Balance (As on 01-04-2016)	5,751,104,192	8,023,488,416
Add: Transfer from Revenue Account	12,544,515,406	-
Closing Balance	18,295,619,598	8,023,488,416
Total	127,572,074,456	72,622,383,271
Schedule 3	As at Sept 30, 2016	As at Sept 30, 2015
	₹	₹
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	808,754	-
Bills Payable	88,976,120	120,578,778
Payable Counterparty (G-Sec)	378,606,928	-
Interest received in advance	-	5,419,178
Amount for redemption of units	14,586,293	3,042,112
Payable Management Fees	6,817,368	4,317,888
Payable Custodian Fees	16,663,498	5,176,726
Payable - Trustee Fees	5,811,847	-
	512,270,808	138,534,682
Schedule 4	As at Sept 30, 2016	As at Sept 30, 2015
	₹	₹
Investments (Long Term and Short Term)		
Equity Shares	27,519,746,874	16,106,049,856
Debentures and Bonds Listed/Awaiting Listing	86,969,117,732	54,397,954,937
Central and State Government Securities (including treasury bills)	122,616,927,059	81,387,535,866
Commercial Paper	-	-
Others - Mutual Fund Units	125,681,093	601,214,083
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	68,100,000	12,166,669
Less: Provision on Non performing investment	44,395,000	12,166,669
	237,255,177,758	152,492,754,742

Schedule 5	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
Deposits		
Deposits with Scheduled Banks	1,895,460,685	1,895,460,685
	1,895,460,685	1,895,460,685

Schedule 6	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
Other Current Assets		
Outstanding and accrued Income	5,358,144,141	3,910,933,573
Interest receivable on deposits with scheduled banks	712,151,860	479,724,887
Interest due on NPA	536,877	-
Amount receivable towards settlement of contracts	-	-
Amount with SHCIL against G-Sec Auction	378,606,928	107,236,850
Balance with Trustee Bank	3,635,574	28,113,152
Dividend Receivable	9,818,857	8,034,732
Receivable - Equity	-	-
TDS Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	251,995	209,089
Redemption receivable on investments	83,500,000	-
Sundry Debtors	138,333,334	156,166,665
Less: Provision for Non performing investment	132,066,083	113,649,414
	6,267,251	42,517,251
	6,552,913,483	4,576,769,534

NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET AS AT SEPTEMBER 30, 2016 (UNAUDITED)

	Schedules	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Liabilities			
Unit Capital	1	3,829,959,094	3,189,264,079
Reserves and Surplus	2	3,497,866,453	2,195,179,864
Current Liabilities and Provisions	3	2,872,691	479,411
Total		7,330,698,238	5,384,923,354
Assets			
Investments	4	7,109,171,776	5,200,360,149
Deposits	5	40,000,000	40,000,000
Other Current Assets	6	181,526,462	144,563,205
Total		7,330,698,238	5,384,923,354
	NAV	19.1329	16.8830

The accompanying notes form an integral part of Balance Sheet

LIC Pension Fund Ltd

MD/CEOPlace: Mumbai
Date: 20-10-2016

NATIONAL PENSION SYSTEM TRUST

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

REVENUE ACCOUNT FOR THE YEAR ENDED SEPTEMBER 30, 2016 (UNAUDITED)

Particulars	Year ended Sept. 30, 2016 ₹	Year ended Sept. 30, 2015 ₹
Income		
Dividend	5,716,874	6,273,790
Interest	238,675,964	187,338,151
Profit on sale/redemption of investments	29,832,420	7,993,337
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	382,848,146	-
Other income		
- Miscellaneous Income	-	-
Total	657,073,404	201,605,278
Expenses and Losses		
Unrealized losses in value of investments	-	52,187,724
Loss on sale/redemption of investments	7,647,697	3,920,832
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	392,426	295,430
NPS Trust fees	335,010	-
Custodian fees	219,962	215,644
Trustee Bank's fees	-	-
Depository and settlement charges	-	-
Provision for Non-performing assets	-	-
Other Expenses, if any	1	1
Total	8,595,096	56,619,631
Surplus/(Deficit) for the year	648,478,308	144,985,647
Less: Amount transferred to Unrealised appreciation account	382,848,146	-
Less: Amount transferred to General Reserve	265,630,162	144,985,647
Amount carried forward to Balance Sheet	-	-

LIC Pension Fund Ltd

MD/CEO

Place: Mumbai
Date: 20-10-2016

NATIONAL PENSION SYSTEM TRUST

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

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	3,497,995,832	2,834,280,980
Add :Units issued during the year	390,393,798	368,690,010
Less: Units redeemed during the year	58,430,536	13,706,911
Outstanding at the end of the year	3,829,959,094	3,189,264,079
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	349,799,583	283,428,098
Add :Units issued during the year	39,039,380	36,869,001
Less: Units redeemed during the year	5,843,054	1,370,691
Outstanding Units at the end of the year	382,995,909	318,926,408
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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)	1,369,746,766	926,418,547
Add: Premium on Units issued	320,431,626	237,832,865
Less: Premium on Units redeemed	47,089,573	8,774,075
Closing Balance	<u>1,643,088,819</u>	<u>1,155,477,337</u>
General Reserve		
Opening Balance (As on 01-04-2016)	996,468,212	583,537,731
Add: Transfer from Revenue Account	265,630,162	144,985,647
Closing Balance	<u>1,262,098,374</u>	<u>728,523,378</u>
Unrealised Appreciation Account		
Opening Balance (As on 01-04-2016)	209,831,114	311,179,149
Add: Transfer from Revenue Account	382,848,146	-
Closing Balance	<u>592,679,260</u>	<u>311,179,149</u>
Total	<u><u>3,497,866,453</u></u>	<u><u>2,195,179,864</u></u>
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Schedule 3	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	37,808	-
Amount for redemption of units	1,915,833	134,195
Payable Management Fees	205,872	153,096
Payable Custodian Fees	537,671	192,120
Payable - Trustee Fees	175,507	-
	<u>2,872,691</u>	<u>479,411</u>
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Schedule 4	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
Investments (Long Term and Short Term)		
Equity Shares	781,516,693	547,961,486
Debentures and Bonds Listed/Awaiting Listing	2,642,606,761	1,704,421,135
Central and State Government Securities (including treasury bills)	3,651,754,733	2,922,574,985
Commercial Paper	-	-
Others - Mutual Fund Units	33,293,589	25,402,543
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	<u><u>7,109,171,776</u></u>	<u><u>5,200,360,149</u></u>

Schedule 5	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
Deposits		
Deposits with Scheduled Banks	40,000,000	40,000,000
	40,000,000	40,000,000

Schedule 6	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
Other Current Assets		
Outstanding and accrued Income	165,532,050	126,870,428
Interest receivable on deposits with scheduled banks	15,173,062	10,215,874
Amount receivable towards settlement of contracts	-	7,206,096
Interest due on NPA	37,808	-
Balance with Trustee Bank	452,501	1
Dividend Receivable	311,232	268,635
Receivable - Equity	-	-
Tax Receivable	13,107	-
Brokerage receivable from LIC Pension Fund Ltd.	6,702	2,171
	181,526,462	144,563,205

NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET AS AT SEPTEMBER 30, 2016 (UNAUDITED)

	Schedules	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Liabilities			
Unit Capital	1	8,343,048,908	3,798,682,626
Reserves and Surplus	2	4,531,645,280	1,344,534,144
Current Liabilities and Provisions	3	9,544,807	397,554
Total		12,884,238,995	5,143,614,324
Assets			
Investments	4	12,574,103,027	4,981,569,323
Deposits	5	30,000,000	30,000,000
Other Current Assets	6	280,135,968	132,045,001
Total		12,884,238,995	5,143,614,324
	NAV	15.4316	13.5395

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

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

REVENUE ACCOUNT FOR THE YEAR ENDED SEPTEMBER 30, 2016 (UNAUDITED)

Particulars	Year ended Sept. 30, 2016 ₹	Year ended Sept. 30, 2015 ₹
Income		
Dividend	8,453,684	5,302,088
Interest	369,783,331	167,279,390
Profit on sale/redemption of investments	19,328,231	3,236,977
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	761,221,245	-
Other income		
- Miscellaneous Income	-	-
Total	1,158,786,491	175,818,455
Expenses and Losses		
Unrealized losses in value of investments	-	23,734,360
Loss on sale/redemption of investments	5,980,623	2,167,778
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	630,730	258,800
NPS Trust fees	549,134	
Custodian fees	359,426	188,156
Other Expenses, if any	-	1
Total	7,519,913	26,349,095
Surplus/(Deficit) for the year	1,151,266,578	149,469,360
Less: Amount transferred to Unrealised appreciation account	761,221,245	-
Less: Amount transferred to General Reserve	390,045,333	149,469,360
Amount carried forward to Balance Sheet	-	-

LIC Pension Fund Ltd

MD/CEO

Date: 20-10-2016

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

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	4,834,154,057	3,075,328,244
Add :Units issued during the year	3,538,631,726	736,018,294
Less: Units redeemed during the year	29,736,875	12,663,912
Outstanding at the end of the year	8,343,048,908	3,798,682,626
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	483,415,406	307,532,824
Add :Units issued during the year	353,863,173	73,601,829
Less: Units redeemed during the year	2,973,688	1,266,391
Outstanding Units at the end of the year	834,304,891	379,868,263
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)	1,005,080,473	404,211,069
Add: Premium on Units issued	1,515,256,145	234,953,259
Less: Premium on Units redeemed	13,911,589	4,042,578
Closing Balance	2,506,425,029	635,121,750
General Reserve		
Opening Balance (As on 01-04-2016)	732,336,610	347,709,681
Add: Transfer from Revenue Account	390,045,333	149,469,360
Closing Balance	1,122,381,943	497,179,041
Unrealised Appreciation Account		
Opening Balance (As on 01-04-2016)	141,617,063	212,233,353
Add: Transfer from Revenue Account	761,221,245	-
Closing Balance	902,838,308	212,233,353
Total	4,531,645,280	1,344,534,144
Schedule 3	As at Sept. 30, 2016	As at Sept. 30, 2015
	₹	₹
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Bills Payable (Equity)	5,591,155	-
Payable Counterparty (G-Sec)	-	-
Amount for redemption of units	2,608,313	87,847
Payable Management Fees	350,587	138,311
Payable Custodian Fees	689,894	171,396
Payable - Trustee Fees	304,858	-
	9,544,807	397,554
Schedule 4	As at Sept. 30, 2016	As at Sept. 30, 2015
	₹	₹
Investments (Long Term and Short Term)		
Equity Shares	1,559,946,928	519,510,644
Debentures and Bonds Listed/Awaiting Listing	4,800,618,215	1,700,832,683
Central and State Government Securities (including treasury bills)	6,203,407,220	2,751,601,552
Commercial Paper	-	-
Others - Mutual Fund Units	10,130,664	9,624,444
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	12,574,103,027	4,981,569,323

Schedule 5	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Deposits		
Deposits with Scheduled Banks	30,000,000	30,000,000
	30,000,000	30,000,000

Schedule 6	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Other Current Assets		
Outstanding and accrued Income	254,050,796	124,149,983
Interest receivable on deposits with scheduled banks	11,379,796	7,661,906
Amount receivable towards settlement of contracts	-	
Balance with Trustee Bank	14,118,001	1
Dividend Receivable	564,033	227,549
Receivable - Equity	-	
Tax Receivable	-	
Brokerage receivable from LIC Pension Fund Ltd.	23,342	5,562
	280,135,968	132,045,001

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - E 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	1,009,623,451	506,128,806
Reserves and Surplus	2	513,537,378	182,769,534
Current Liabilities and Provisions	3	570,360	427,986
Total		1,523,731,189	689,326,326
Assets			
Investments	4	1,523,320,639	689,131,108
Deposits	5	-	-
Other Current Assets	6	410,550	195,218
Total		1,523,731,189	689,326,326
	NAV	15.0864	13.6111

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

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

REVENUE ACCOUNT FOR THE YEAR ENDED SEPTEMBER 30, 2016 (UNAUDITED)

Particulars	Year ended Sept. 30, 2016 ₹	Year ended Sept. 30, 2015 ₹
Income		
Dividend	9,486,569	5,760,416
Interest	-	8,520
Profit on sale/redemption of investments	10,824,139	16,995,394
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	144,478,354	-
Other income		
- Miscellaneous Income	-	-
Total	164,789,062	22,764,330
Expenses and Losses		
Unrealized losses in value of investments	-	55,989,039
Loss on sale/redemption of investments	2,374,234	1,333,445
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	75,593	33,791
NPS Trust fees	65,815	
Custodian fees	34,128	24,662
Other Expenses, if any	-	2
Total	2,549,770	57,380,939
Surplus/(Deficit) for the year	162,239,292	(34,616,609)
Less: Amount transferred to Unrealised appreciation account	144,478,354	-
Less: Amount transferred to General Reserve	17,760,938	(34,616,609)
Amount carried forward to Balance Sheet	-	-

LIC Pension Fund Ltd

MD/CEO

Date: 20-10-2016

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

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	792,588,758	306,654,954
Add :Units issued during the year	233,929,816	203,388,460
Less: Units redeemed during the year	16,895,123	3,914,608
Outstanding at the end of the year	1,009,623,451	506,128,806
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	79,258,876	30,665,495
Add :Units issued during the year	23,392,982	20,338,846
Less: Units redeemed during the year	1,689,512	391,461
Outstanding Units at the end of the year	100,962,345	50,612,881
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)	221,964,781	51,599,627
Add: Premium on Units issued	101,972,422	84,709,464
Less: Premium on Units redeemed	7,595,072	1,583,019
Closing Balance	316,342,131	134,726,072
General Reserve		
Opening Balance (As on 01-04-2016)	38,544,884	14,128,887
Add: Transfer from Revenue Account	17,760,938	(34,616,609)
Closing Balance	56,305,822	(20,487,722)
Unrealised Appreciation Account		
Opening Balance (As on 01-04-2016)	(3,588,929)	68,531,184
Add: Transfer from Revenue Account	144,478,354	-
Closing Balance	140,889,425	68,531,184
Total	513,537,378	182,769,534
Schedule 3	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Payable to Brokers for Equity Purchase	67,020	373,812
Amount for redemption of units	347,277	13,252
Payable Management Fees	42,001	18,845
Payable Custodian Fees	77,540	22,077
Payable - Trustee Fees	36,522	-
	570,360	427,986
Schedule 4	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Investments (Long Term and Short Term)		
Equity Shares	1,519,467,586	669,390,600
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	3,853,053	19,740,508
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	1,523,320,639	689,131,108

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		-	-
Interest receivable on deposits with scheduled banks		-	-
Amount receivable towards settlement of contracts		-	-
Balance with Trustee Bank		-	13,000
Dividend Receivable		396,733	172,925
Receivable - Equity		-	-
Tax Receivable		-	-
Brokerage receivable from LIC Pension Fund Ltd.		13,817	9,293
Redemption receivable on investments		-	-
		410,550	195,218

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

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

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

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

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	167,007,763	58,079,612
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	96,316,200	37,471,275
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	45,836,664	14,751,761
Total	309,160,627	110,302,648
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	-
	362,264	258,122
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	934,560,692	454,604,955

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

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - G 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	696,942,225	293,742,716
Reserves and Surplus	2	357,008,045	96,069,230
Current Liabilities and Provisions	3	346,366	165,541
Total		1,054,296,636	389,977,487
Assets			
Investments	4	1,040,797,016	382,750,173
Deposits	5	-	-
Other Current Assets	6	13,499,620	7,227,314
Total		1,054,296,636	389,977,487
	NAV	15.1225	13.2705

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

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

REVENUE ACCOUNT FOR THE YEAR ENDED SEPTEMBER 30, 2016 (UNAUDITED)

Particulars	Year ended Sept. 30, 2016 ₹	Year ended Sept. 30, 2015 ₹
Income		
Dividend	-	-
Interest	32,434,169	12,156,024
Profit on sale/redemption of investments	12,292,043	1,858,188
Profit on inter-scheme transfer/sale of investments	-	841,909
Unrealized gain on appreciation in investments	51,005,692	-
Other income		
- Miscellaneous Income	-	2
Total	95,731,904	14,856,123
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)	50,781	17,773
NPS Trust fees	44,214	
Custodian fees	42,301	15,117
Other Expenses, if any	1	-
Total	137,297	32,890
Surplus/(Deficit) for the year	95,594,607	14,823,233
Less: Amount transferred to Unrealised appreciation account	51,005,692	-
Less: Amount transferred to General Reserve	44,588,915	14,823,233
Amount carried forward to Balance Sheet	-	-

LIC Pension Fund Ltd

MD/CEO

Date: 20-10-2016

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

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	523,712,923	172,605,239
Add :Units issued during the year	187,831,148	124,810,562
Less: Units redeemed during the year	14,601,846	3,673,085
Outstanding at the end of the year	696,942,225	293,742,716
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	52,371,292	17,260,524
Add :Units issued during the year	18,783,115	12,481,056
Less: Units redeemed during the year	1,460,185	367,309
Outstanding Units at the end of the year	69,694,223	29,374,272
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)	127,389,866	17,886,793
Add: Premium on Units issued	79,528,859	34,617,868
Less: Premium on Units redeemed	6,182,266	1,041,876
Closing Balance	200,736,459	51,462,785
General Reserve		
Opening Balance (As on 01-04-2016)	54,063,182	14,558,266
Add: Transfer from Revenue Account	44,588,915	14,823,233
Closing Balance	98,652,097	29,381,499
Unrealised Appreciation Account		
Opening Balance (As on 01-04-2016)	6,613,797	15,224,946
Add: Transfer from Revenue Account	51,005,692	-
Closing Balance	57,619,489	15,224,946
Total	357,008,045	96,069,230
Schedule 3	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Current Liabilities and Provisions		
Current Liabilities		
Amount for redemption of units	216,039	141,184
Payable Management Fees	27,990	10,062
Payable Custodian Fees	78,000	14,295
Payable - Trustee Fees	24,337	-
	346,366	165,541
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	-	-
Central and State Government Securities (including treasury bills)	1,018,871,104	374,250,084
Commercial Paper	-	-
Others - Mutual Fund Units	21,925,912	8,500,089
- Certificates of Deposit	-	-
Total	1,040,797,016	382,750,173

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	13,499,620	7,227,314
Interest receivable on deposits with scheduled banks	-	-
Amount with Stock Holding for G-Sec	-	-
Balance with Trustee Bank	-	-
	13,499,620	7,227,314

NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET AS AT SEPTEMBER 30, 2016 (UNAUDITED)

	Schedules	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Liabilities			
Unit Capital	1	14,650,123	2,574,865
Reserves and Surplus	2	3,992,946	391,671
Current Liabilities and Provisions	3	144,627	149
Total		18,787,696	2,966,685
Assets			
Investments	4	18,783,435	2,965,811
Deposits	5	-	-
Other Current Assets	6	4,261	874
Total		18,787,696	2,966,685
	NAV	12.7255	11.5211

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

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

REVENUE ACCOUNT FOR THE YEAR ENDED SEPTEMBER 30, 2016 (UNAUDITED)

Particulars	Year ended Sept. 30, 2016 ₹	Year ended Sept. 30, 2015 ₹
Income		
Dividend	87,383	19,108
Interest	125	23
Profit on sale/redemption of investments	166,153	38,291
Profit on inter-scheme transfer/sale of investments	-	1,297
Unrealized gain on appreciation in investments	1,518,021	-
Other income		
- Miscellaneous Income	1	-
Total	1,771,683	58,719
Expenses and Losses		
Unrealized losses in value of investments	-	138,498
Loss on sale/redemption of investments	57,989	8,202
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	790	123
NPS Trust fees	688	
Custodian fees	344	76
Other Expenses, if any	-	-
Total	59,811	146,899
Surplus/(Deficit) for the year	1,711,872	(88,180)
Less: Amount transferred to Unrealised appreciation account	1,518,021	-
Less: Amount transferred to General Reserve	193,851	(88,180)
Amount carried forward to Balance Sheet	-	-

LIC Pension Fund Ltd

MD/CEO

Date: 20-10-2016

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

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	8,077,047	1,198,691
Add :Units issued during the year	7,645,414	1,551,109
Less: Units redeemed during the year	1,072,338	174,935
Outstanding at the end of the year	14,650,123	2,574,865
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	807,705	119,869
Add :Units issued during the year	764,541	155,111
Less: Units redeemed during the year	107,234	17,494
Outstanding Units at the end of the year	1,465,012	257,487
<hr/>		
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)	831,760	125,979
Add: Premium on Units issued	1,610,110	264,659
Less: Premium on Units redeemed	236,389	24,299
Closing Balance	<u>2,205,481</u>	<u>366,339</u>
General Reserve		
Opening Balance (As on 01-04-2016)	138,345	28,579
Add: Transfer from Revenue Account	193,851	(88,180)
Closing Balance	<u>332,196</u>	<u>(59,601)</u>
Unrealised Appreciation Account		
Opening Balance (As on 01-04-2016)	(62,752)	84,933
Add: Transfer from Revenue Account	1,518,021	-
Closing Balance	<u>1,455,269</u>	<u>84,933</u>
Total	<u><u>3,992,946</u></u>	<u><u>391,671</u></u>
<hr/>		
Schedule 3	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Bills Payable (Equity)	94,550	-
Amount for redemption of units	48,560	-
Payable Management Fees	469	73
Payable Custodian Fees	641	76
Payable - Trustee Fees	407	-
	<u>144,627</u>	<u>149</u>
<hr/>		
Schedule 4	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Investments (Long Term and Short Term)		
Equity Shares	18,553,304	2,851,805
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	230,131	114,006
- Certificates of Deposit	-	-
Total	<u><u>18,783,435</u></u>	<u><u>2,965,811</u></u>

Schedule 5		As at Sept. 30, 2016	As at Sept. 30, 2015
		₹	₹
Deposits			
Deposits with Scheduled Banks		-	-
		-	-
<hr/>			
Schedule 6		As at Sept. 30, 2016	As at Sept. 30, 2015
		₹	₹
Other Current Assets			
Outstanding and accrued income		-	-
Interest receivable on deposits with scheduled banks		-	-
Amount with Stock Holding for G-Sec		-	-
Balance with Trustee Bank		24	-
Dividend Receivable		3,941	643
Receivable - Equity		-	231
Tax Receivable		-	-
Brokerage receivable from LIC Pension Fund Ltd.		296	-
Redemption receivable on investments		-	-
		4,261	874

NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET AS AT SEPTEMBER 30, 2016 (UNAUDITED)

	Schedules	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Liabilities			
Unit Capital	1	15,027,831	2,479,271
Reserves and Surplus	2	5,717,738	544,326
Current Liabilities and Provisions	3	30,196	343
Total		20,775,766	3,023,940
Assets			
Investments	4	19,541,395	2,877,736
Deposits	5	500,000	-
Other Current Assets	6	734,371	146,204
Total		20,775,766	3,023,940
	NAV	13.8048	12.1955

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

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

REVENUE ACCOUNT FOR THE YEAR ENDED SEPTEMBER 30, 2016 (UNAUDITED)

Particulars	Year ended Sept. 30, 2016 ₹	Year ended Sept. 30, 2016 ₹
Income		
Dividend	-	-
Interest	560,234	44,968
Profit on sale/redemption of investments	27,656	22,485
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	664,528	13,213
Other income		
- Miscellaneous Income	-	-
Total	1,252,418	80,666
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)	834	93
NPS Trust fees	726	
Custodian fees	419	37
Other Expenses, if any	-	-
Total	1,979	130
Surplus/(Deficit) for the year	1,250,439	80,536
Less: Amount transferred to Unrealised appreciation account	664,528	13,213
Less: Amount transferred to General Reserve	585,911	67,323
Amount carried forward to Balance Sheet	-	-

LIC Pension Fund Ltd

MD/CEO

Date: 20-10-2016
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

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	6,564,609	844,612
Add :Units issued during the year	9,308,003	1,762,747
Less: Units redeemed during the year	844,781	128,088
Outstanding at the end of the year	15,027,831	2,479,271
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	656,461	84,461
Add :Units issued during the year	930,800	176,275
Less: Units redeemed during the year	84,478	12,809
Outstanding Units at the end of the year	1,502,783	247,927
<hr/>		
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)	1,386,636	64,814
Add: Premium on Units issued	2,990,886	344,640
Less: Premium on Units redeemed	282,114	25,366
Closing Balance	<u>4,095,408</u>	<u>384,088</u>
General Reserve		
Opening Balance (As on 01-04-2016)	316,750	56,525
Add: Transfer from Revenue Account	585,911	67,323
Closing Balance	<u>902,661</u>	<u>123,848</u>
Unrealised Appreciation Account		
Opening Balance (As on 01-04-2016)	55,141	23,177
Add: Transfer from Revenue Account	664,528	13,213
Closing Balance	<u>719,669</u>	<u>36,390</u>
Total	<u><u>5,717,738</u></u>	<u><u>544,326</u></u>
<hr/>		
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	28,667	236
Payable Management Fees	501	59
Payable Custodian Fees	593	48
Payable - Trustee Fees	435	-
	<u>30,196</u>	<u>343</u>
<hr/>		
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	19,373,464	2,112,029
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	167,931	765,707
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	<u><u>19,541,395</u></u>	<u><u>2,877,736</u></u>

Schedule 5	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Deposits		
Deposits with Scheduled Banks	500,000	-
	500,000	-

Schedule 6	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Other Current Assets		
Outstanding and accrued income	715,364	145,903
Interest receivable on deposits with scheduled banks	18,786	-
Amount with Stock Holding for G-Sec	-	-
Balance with Trustee Bank	221	301
Dividend Receivable	-	-
Receivable - Equity	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Redemption receivable on investments	-	-
Sundry Debtors	-	-
Less: Provision for Non performing investment	-	-
	734,371	146,204

NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET AS AT SEPTEMBER 30, 2016 (UNAUDITED)

	Schedules	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Liabilities			
Unit Capital	1	16,096,307	1,999,841
Reserves and Surplus	2	8,306,013	668,706
Current Liabilities and Provisions	3	24,875	649
Total		24,427,195	2,669,196
Assets			
Investments	4	24,082,350	2,608,417
Deposits	5	-	-
Other Current Assets	6	344,845	60,779
Total		24,427,195	2,669,196
	NAV	15.1602	13.3438

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

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

REVENUE ACCOUNT FOR THE YEAR ENDED SEPTEMBER 30, 2016 (UNAUDITED)

Particulars	Year ended Sept. 30, 2016 ₹	Year ended Sept. 30, 2015 ₹
Income		
Dividend	-	-
Interest	633,969	66,276
Profit on sale/redemption of investments	132,252	5,406
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	1,071,237	25,809
Other income		
- Miscellaneous Income	-	-
Total	1,837,458	97,491
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)	1,017	101
NPS Trust fees	885	
Custodian fees	1,440	574
Other Expenses, if any	-	2
Total	3,342	677
Surplus/(Deficit) for the year	1,834,116	96,814
Less: Amount transferred to Unrealised appreciation account	1,071,237	25,809
Less: Amount transferred to General Reserve	762,879	71,005
Amount carried forward to Balance Sheet	-	-
Significant Accounting Policies and Notes to Accounts	0	

LIC Pension Fund Ltd

MD/CEO

Date: 20-10-2016

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2016

Schedule 1	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
Unit Capital		
Initial Capital*	-	-
Outstanding at the beginning of the year	7,733,203	814,760
Add :Units issued during the year	9,429,544	1,357,348
Less: Units redeemed during the year	1,066,440	172,267
Outstanding at the end of the year	16,096,307	1,999,841
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	773,320	81,476
Add :Units issued during the year	942,954	135,735
Less: Units redeemed during the year	106,644	17,227
Outstanding Units at the end of the year	1,609,631	199,984
<hr/>		
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)	2,410,716	124,199
Add: Premium on Units issued	4,083,822	392,457
Less: Premium on Units redeemed	475,933	51,765
Closing Balance	<u>6,018,605</u>	<u>464,891</u>
General Reserve		
Opening Balance (As on 01-04-2016)	329,026	52,196
Add: Transfer from Revenue Account	762,879	71,005
Closing Balance	<u>1,091,905</u>	<u>123,201</u>
Unrealised Appreciation Account		
Opening Balance (As on 01-04-2016)	124,266	54,805
Add: Transfer from Revenue Account	1,071,237	25,809
Closing Balance	<u>1,195,503</u>	<u>80,614</u>
Total	<u><u>8,306,013</u></u>	<u><u>668,706</u></u>
<hr/>		
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	20,607	15
Payable Management Fees	599	-
Payable Custodian Fees	3,148	61
Payable - Trustee Fees	521	573
	<u>24,875</u>	<u>649</u>
<hr/>		
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	-	-
Central and State Government Securities (including treasury bills)	23,096,160	2,544,209
Commercial Paper	-	-
Others - Mutual Fund Units	986,190	64,208
- Certificates of Deposit	-	-
Total	<u><u>24,082,350</u></u>	<u><u>2,608,417</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	297,390	50,098
Interest receivable on deposits with scheduled banks	-	-
Amount with Stock Holding for G-Sec	-	-
Balance with Trustee Bank	47,455	10,681
Redemption receivable on investments	-	-
	344,845	60,779

NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET AS AT SEPTEMBER 30, 2016 (UNAUDITED)

	Schedules	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Liabilities			
Unit Capital	1	3,230,339,943	351,601,110
Reserves and Surplus	2	602,224,244	16,490,309
Current Liabilities and Provisions	3	30,530,683	5,185,080
Total		3,863,094,870	373,276,499
Assets			
Investments	4	3,757,874,955	356,300,337
Deposits	5	4,000,000	4,000,000
Other Current Assets	6	101,219,915	12,976,162
Total		3,863,094,870	373,276,499
	NAV	11.8643	10.4690

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

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

REVENUE ACCOUNT FOR THE YEAR ENDED SEPTEMBER 30, 2016 (UNAUDITED)

Particulars	Year ended Sept. 30, 2016 ₹	Year ended Sept. 30, 2015 ₹
Income		
Dividend	1,738,626	35,624
Interest	90,322,688	2,777,860
Profit on sale/redemption of investments	5,187,873	377,418
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	184,424,040	5,414,756
Other income		
- Miscellaneous Income	(2)	-
Total	281,673,225	8,605,658
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	650,307	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	159,274	5,091
NPS Trust fees	135,928	
Custodian fees	91,105	4,618
Provision for Non-performing assets	-	
Other Expenses, if any	-	1
Total	1,036,614	9,710
Surplus/(Deficit) for the year	280,636,611	8,595,948
Less: Amount transferred to Unrealised appreciation account	184,424,040	5,414,756
Less: Amount transferred to General Reserve	96,212,571	3,181,192
Amount carried forward to Balance Sheet	-	-

LIC Pension Fund Ltd

MD/CEO

Date: 20-10-2016

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

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	1,557,653,528	-
Add :Units issued during the year	1,700,641,877	351,602,418
Less: Units redeemed during the year	27,955,462	1,308
Outstanding at the end of the year	3,230,339,943	351,601,110
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	155,765,353	-
Add :Units issued during the year	170,064,188	35,160,242
Less: Units redeemed during the year	2,795,546	131
Outstanding Units at the end of the year	323,033,994	35,160,111
<hr/>		
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)	63,518,442	-
Add: Premium on Units issued	213,584,362	7,894,390
Less: Premium on Units redeemed	3,072,695	29
Closing Balance	<u>274,030,109</u>	<u>7,894,361</u>
General Reserve		
Opening Balance (As on 01-04-2016)	34,480,322	-
Add: Transfer from Revenue Account	96,212,571	3,181,192
Closing Balance	<u>130,692,893</u>	<u>3,181,192</u>
Unrealised Appreciation Account		
Opening Balance (As on 01-04-2016)	13,077,202	-
Add: Transfer from Revenue Account	184,424,040	5,414,756
Closing Balance	<u>197,501,242</u>	<u>5,414,756</u>
Total	<u><u>602,224,244</u></u>	<u><u>16,490,309</u></u>
<hr/>		
Schedule 3	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Bills Payable (Equity)	2,134,694	5,175,462
Payable Counterparty (G-Sec)	28,007,047	-
Amount for redemption of units	75,077	-
Payable Management Fees	96,355	5,000
Payable Custodian Fees	135,366	4,618
Payable - Trustee Fees	82,144	-
	<u>30,530,683</u>	<u>5,185,080</u>
<hr/>		
Schedule 4	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Investments (Long Term and Short Term)		
Equity Shares	492,075,798	39,158,133
Debentures and Bonds Listed/Awaiting Listing	1,531,193,788	92,220,206
Central and State Government Securities (including treasury bills)	1,697,205,931	203,394,815
Commercial Paper	-	-
Others - Mutual Fund Units	37,399,438	21,527,183
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	<u><u>3,757,874,955</u></u>	<u><u>356,300,337</u></u>

Schedule 5	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Deposits		
Deposits with Scheduled Banks	4,000,000	4,000,000
	4,000,000	4,000,000

Schedule 6	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Other Current Assets		
Outstanding and accrued Income	72,487,690	7,003,922
Interest receivable on deposits with scheduled banks	484,540	105,687
Amount receivable towards settlement of contracts	-	-
Amount with SHCIL for G-Sec Auction	28,007,047	4,801,650
Balance with Trustee Bank	69,954	1,046,737
Dividend Receivable	157,998	12,865
Receivable - Equity	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	12,686	5,301
Redemption receivable on investments	-	-
Sundry Debtors	-	-
Less: Provision for Non performing investment	-	-
	101,219,915	12,976,162