

NATIONAL PENSION SYSTEM TRUST		
NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CENTRAL GOVERNMENT		
HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2017		
	Half Yearly as at March 31, 2017	Half Yearly as at March 31, 2016
Liabilities		
Unit Capital	86,409,652,943	69,505,833,402
Reserves and Surplus	120,807,542,239	77,713,914,811
Current Liabilities and Provisions	185,412,176	24,891,257
Total	207,402,607,358	147,244,639,470
Assets		
Investments	201,000,577,682	141,988,861,697
Deposits	1,225,000,000	1,225,000,000
Other Current Assets	5,177,029,676	4,030,777,773
Total	207,402,607,358	147,244,639,470
(a) Net assets as per Balance Sheet	207,217,195,182	147,219,748,213
(b) Number of Units outstanding	8,640,965,294	6,950,583,340
(c) NAV per unit	23.9808	21.1809
For LIC Pension Fund Ltd		
MD/CEO		
Place: Mumbai		
Date: 27-April-17		

NATIONAL PENSION SYSTEM TRUST		
<u>NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CENTRAL GOVERNMENT</u>		
HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017		
Particulars	Half Year ended March 31, 2017	Half Year ended March 31, 2016
Income		
Dividend	109,699,919	87,593,265
Interest	6,600,672,006	5,090,128,116
Profit on sale/redemption of investments	338,436,954	427,064,511
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	-
Other income		
- Miscellaneous Income	7	2
Total	<u>7,048,808,886</u>	<u>5,604,785,894</u>
Expenses and Losses		
Unrealized losses in value of investments	1,356,274,266	1,156,093,695
Loss on sale/redemption of investments	6,325,460	282,886,253
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	11,437,373	7,967,120
NPS Trust fees	9,750,531	5,721,580
Custodian fees	3,455,719	5,480,204
Provision for Non-performing assets	180,641,480	35,659,000
Other Expenses, if any	-	-
Total	<u>1,567,884,829</u>	<u>1,493,807,852</u>
Surplus/(Deficit) for the year	5,480,924,057	4,110,978,042
Less: Amount transferred to Unrealised appreciation account	-	-
Less: Amount transferred to General Reserve	5,480,924,057	4,110,978,042
Amount carried forward to Balance Sheet	<u>-</u>	<u>-</u>
For LIC Pension Fund Ltd		
MD/CEO		
Place: Mumbai		
Date: 27-April-17		

NATIONAL PENSION SYSTEM TRUST		
<u>NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - STATE GOVERNMENT</u>		
HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2017		
	Half Yearly as at March 31, 2017	Half Yearly as at March 31, 2016
Liabilities		
Unit Capital	131,490,671,877	101,036,105,502
Reserves and Surplus	150,392,389,026	90,162,527,912
Current Liabilities and Provisions	158,052,587	29,222,977
Total	282,041,113,490	191,227,856,391
Assets		
Investments	272,594,837,173	183,967,635,508
Deposits	1,895,460,685	1,895,460,685
Other Current Assets	7,550,815,632	5,364,760,198
Total	282,041,113,490	191,227,856,391
(a) Net assets as per Balance Sheet	281,883,060,903	191,198,633,414
(C) NAV per units	13,149,067,188	10,103,610,550
(b) Number of Units outstanding	21.4375	18.9238
For LIC Pension Fund Ltd		
MD/CEO		
Date: 27-April-17		
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 YEAR ENDED MARCH 31, 2017		
Particulars	Half Year ended March 31, 2017	Half Year ended March 31, 2016
Income		
Dividend	138,659,942	115,504,623
Interest	8,872,035,639	6,393,130,863
Profit on sale/redemption of investments	363,837,344	352,730,718
Profit on inter-scheme transfer/sale of investments	-	444,187
Unrealized gain on appreciation in investments	-	-
Other income		
- Miscellaneous Income	13	1
Total	9,374,532,938	6,861,810,392
Expenses and Losses		
Unrealized losses in value of investments	1,982,031,030	1,540,272,174
Loss on sale/redemption of investments	2,769,714	305,006,149
Loss on inter-scheme transfer/sale of investments	-	3,102,722
Management fees (including service Tax)	15,386,463	10,048,466
NPS Trust fees	13,117,188	7,239,029
Custodian fees	4,407,777	6,811,745
Provision for Non-performing assets	71,683,200	25,322,500
Other Expenses, if any	-	-
Total	2,089,395,372	1,897,802,785
Surplus/(Deficit) for the year	7,285,137,566	4,964,007,607
Less: Amount transferred to Unrealised appreciation account	-	-
Less: Amount transferred to General Reserve	7,285,137,566	4,964,007,607
Amount carried forward to Balance Sheet	-	-
For LIC Pension Fund Ltd		
MD/CEO		
Date: 27-April-17		
Place: Mumbai		

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 YEAR ENDED MARCH 31, 2017

Particulars	Half Year ended March 31, 2017	Half Year ended March 31, 2016
Income		
Dividend	4,452,345	3,506,233
Interest	254,330,505	210,398,487
Profit on sale/redemption of investments	25,323,367	24,228,016
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	-
Other income		
- Miscellaneous Income	-	1
Total	284,106,217	238,132,737
Expenses and Losses		
Unrealized losses in value of investments	55,750,665	49,160,311
Loss on sale/redemption of investments	-	21,582,559
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	438,688	329,344
NPS Trust fees	373,988	236,296
Custodian fees	63,339	227,429
Depository and settlement charges	68,913	-
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	56,695,593	71,535,939
Surplus/(Deficit) for the year	227,410,624	166,596,798
Less: Amount transferred to Unrealised appreciation account	-	-
Less: Amount transferred to General Reserve	227,410,624	166,596,798
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD/CEO

Date: 27-April-17

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST		
NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORP CG		
HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2017		
	Half Yearly as at March 31, 2017	Half Yearly as at March 31, 2016
Liabilities		
Unit Capital	11,844,361,175	4,834,154,057
Reserves and Surplus	6,885,518,017	1,879,034,144
Current Liabilities and Provisions	8,457,892	910,960
Total	18,738,337,084	6,714,099,161
Assets		
Investments	18,291,508,515	6,515,647,420
Deposits	30,000,000	30,000,000
Other Current Assets	416,828,569	168,451,741
Total	18,738,337,084	6,714,099,161
(a) Net assets as per Balance Sheet	18,729,879,192	6,713,188,201
(b) Number of Units outstanding	1,184,436,118	483,415,406
(c) NAV per unit	15.8133	13.8870
For LIC Pension Fund Ltd		
MD/CEO		
Date: 27-April-17		
Place: Mumbai		

NATIONAL PENSION SYSTEM TRUST		
NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORP CG		
HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017		
Particulars	Half Yearly as at March 31, 2017	Half Yearly as at March 31, 2016
Income		
Dividend	8,503,680	4,137,241
Interest	531,472,908	215,379,006
Profit on sale/redemption of investments	147,747,744	14,415,688
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	-
Other income		
- Miscellaneous Income		
Total	687,724,332	233,931,935
Expenses and Losses		
Unrealized losses in value of investments	389,167,305	46,881,932
Loss on sale/redemption of investments	2,546,756	21,676,448
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	937,974	337,317
NPS Trust fees	815,629	249,876
Custodian fees	335,107	245,084
Trustee Bank's fees	-	-
Provision for Non-performing assets	-	-
Other Expenses, if any	6	1
Total	393,802,777	69,390,658
Surplus/(Deficit) for the year	293,921,555	164,541,277
Less: Amount transferred to Unrealised appreciation account	-	-
Less: Amount transferred to General Reserve	293,921,555	164,541,277
Amount carried forward to Balance Sheet	-	-
For LIC Pension Fund Ltd		
MD/CEO		
Date: 27-April-17		
Place: Mumbai		

NATIONAL PENSION SYSTEM TRUST		
NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - E TIER I		
HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2017		
	Half Yearly as at March 31, 2017	Half Yearly as at March 31, 2016
Liabilities		
Unit Capital	1,375,392,878	792,588,758
Reserves and Surplus	832,447,650	256,920,736
Current Liabilities and Provisions	8,543,335	240,130
Total	2,216,383,863	1,049,749,624
Assets		
Investments	2,214,895,515	1,041,265,013
Deposits	-	-
Other Current Assets	1,488,348	8,484,611
Total	2,216,383,863	1,049,749,624
(a) Net assets as per Balance Sheet	2,207,840,528	1,049,509,494
(b) Number of Units outstanding	137,539,288	79,258,876
(c) NAV per unit	16.0524	13.2415
For LIC Pension Fund Ltd		
MD/CEO		
Date: 27-April-17		
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 YEAR ENDED MARCH 31, 2017		
Particulars	Half Year ended March 31, 2017	Half Year ended March 31, 2016
Income		
Dividend	8,908,809	4,491,528
Interest	-	-
Profit on sale/redemption of investments	15,488,998	4,757,391
Profit on inter-scheme transfer/sale of investments	-	436,316
Unrealized gain on appreciation in investments	106,061,881	-
Other income		
- Miscellaneous Income	2	1
Total	130,459,690	9,685,236
Expenses and Losses		
Unrealized losses in value of investments	-	16,131,074
Loss on sale/redemption of investments	-	6,528,751
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	100,555	46,176
NPS Trust fees	87,439	34,118
Custodian fees	19,821	32,624
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	207,815	22,772,743
Surplus/(Deficit) for the year	130,251,875	(13,087,507)
Less: Amount transferred to Unrealised appreciation account	106,061,881	-
Less: Amount transferred to General Reserve	24,189,994	(13,087,507)
Amount carried forward to Balance Sheet	-	-
For LIC Pension Fund Ltd		
MD/CEO		
Date: 27-April-17		
Place: Mumbai		

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2017

	Half Yearly as at March 31, 2017	Half Yearly as at March 31, 2016
Liabilities		
Unit Capital	910,245,699	526,519,273
Reserves and Surplus	468,094,834	187,634,544
Current Liabilities and Provisions	1,294,091	403,722
Total	1,379,634,624	714,557,539
Assets		
Investments	1,335,391,859	686,417,067
Deposits	-	-
Other Current Assets	44,242,765	28,140,472
Total	1,379,634,624	714,557,539
(a) Net assets as per Balance Sheet	1,378,340,533	714,153,817
(b) Number of Units outstanding	91,024,570	52,651,927
(c) NAV per unit	15.1425	13.5637
For LIC Pension Fund Ltd		
MD/CEO		
Date: 27-April-17		
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 YEAR ENDED MARCH 31, 2017			
Particulars	Half Year ended March 31, 2017	Half Year ended March 31, 2016	
Income			
Dividend	-	-	
Interest	44,120,718	23,461,507	
Profit on sale/redemption of investments	1,753,275	775,970	
Profit on inter-scheme transfer/sale of investments	-	-	
Unrealized gain on appreciation in investments	-	-	
Other income			
- Miscellaneous Income	-	-	
Total	45,873,993	24,237,477	
Expenses and Losses			
Unrealized losses in value of investments	10,719,926	743,976	
Loss on sale/redemption of investments	-	-	
Loss on inter-scheme transfer/sale of investments	-	-	
Management fees (including service Tax)	65,172	32,125	
NPS Trust fees	56,671	23,900	
Custodian fees	18,335	20,821	
Provision for Non-performing assets	-	-	
Other Expenses, if any	1	-	
Total	10,860,105	820,822	
Surplus/(Deficit) for the year	35,013,888	23,416,655	
Less: Amount transferred to Unrealised appreciation account	-	-	
Less: Amount transferred to General Reserve	35,013,888	23,416,655	
Amount carried forward to Balance Sheet	-	-	
For LIC Pension Fund Ltd			
MD/CEO			
Date: 27-April-17			
Place: Mumbai			

NATIONAL PENSION SYSTEM TRUST		
NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - G TIER I		
HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2017		
	Half Yearly as at March 31, 2017	Half Yearly as at March 31, 2016
Liabilities		
Unit Capital	1,131,841,800	523,712,923
Reserves and Surplus	626,612,967	188,066,845
Current Liabilities and Provisions	1,364,195	263,060
Total	1,759,818,962	712,042,828
Assets		
Investments	1,713,283,604	659,678,098
Deposits	-	-
Other Current Assets	46,535,358	52,364,730
Total	1,759,818,962	712,042,828
(a) Net assets as per Balance Sheet	1,758,454,767	711,779,768
(b) Number of Units outstanding	113,184,180	52,371,292
(c) NAV per unit	15.5362	13.5910
For LIC Pension Fund Ltd		
MD/CEO		
Date: 27-April-17		
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 YEAR ENDED MARCH 31, 2017		
Particulars	Half Year ended March 31, 2017	Half Year ended March 31, 2016
Income		
Dividend	-	-
Interest	44,585,929	18,566,668
Profit on sale/redemption of investments	58,527,365	5,689,256
Profit on inter-scheme transfer/sale of investments	-	5,773,053
Unrealized gain on appreciation in investments		-
Other income		
- Miscellaneous Income	3	-
Total	103,113,297	30,028,977
Expenses and Losses		
Unrealized losses in value of investments	64,311,877	9,453,058
Loss on sale/redemption of investments	6,463,500	3,265,353
Loss on inter-scheme transfer/sale of investments	-	1,163,033
Management fees (including service Tax)	73,703	27,509
NPS Trust fees	64,089	20,605
Custodian fees	49,053	31,759
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	70,962,222	13,961,317
Surplus/(Deficit) for the year	32,151,075	16,067,660
Less: Amount transferred to Unrealised appreciation account	-	-
Less: Amount transferred to General Reserve	32,151,075	16,067,660
Amount carried forward to Balance Sheet	-	-
For LIC Pension Fund Ltd		
MD/CEO		
Date: 27-April-17		
Place: Mumbai		

NATIONAL PENSION SYSTEM TRUST		
NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - A TIER I		
HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2017		
	Half Yearly as at March 31, 2017	Half Yearly as at March 31, 2016
Liabilities		
Unit Capital	684,334	-
Reserves and Surplus	17,184	-
Current Liabilities and Provisions	270	-
Total	701,788	-
Assets		
Investments	655,710	-
Deposits	-	-
Other Current Assets	46,078	-
Total	701,788	-
(a) Net assets as per Balance Sheet	701,518	
(b) Number of Units outstanding	68,433	
(c) NAV per unit	10.2511	
Previous year figures not given as scheme launched in current Financial Year		
For LIC Pension Fund Ltd		
<div style="border-top: 1px solid black; width: 100px; margin-bottom: 5px;"></div> MD/CEO		
Date: 27-April-2017		
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 YEAR ENDED MARCH 31, 2017		
Particulars	Half Year ended March 31, 2017	Half Year ended March 31, 2016
Income		
Dividend	-	-
Interest	-	-
Profit on sale/redemption of investments	-	-
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	6,210	-
Other income		
- Miscellaneous Income	-	-
Total	6,210	-
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)	11	-
NPS Trust fees	9	-
Custodian fees	-	-
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	20	-
Surplus/(Deficit) for the year	6,190	-
Less: Amount transferred to Unrealised appreciation account	6,210	-
Less: Amount transferred to General Reserve	(20)	-
Amount carried forward to Balance Sheet	-	-
Previous year figures not given as scheme launched in current Financial Year		
For LIC Pension Fund Ltd		
MD/CEO		
Date: 27-April-2017		
Place: Mumbai		

NATIONAL PENSION SYSTEM TRUST		
NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - E TIER II		
HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2017		
	Half Yearly as at March 31, 2017	Half Yearly as at March 31, 2016
Liabilities		
Unit Capital	27,398,759	8,077,047
Reserves and Surplus	9,517,861	907,353
Current Liabilities and Provisions	339,159	17,254
Total	37,255,779	9,001,654
Assets		
Investments	35,733,629	8,789,962
Deposits	-	-
Other Current Assets	1,522,150	211,692
Total	37,255,779	9,001,654
(a) Net assets as per Balance Sheet	36,916,620	8,984,400
(b) Number of Units outstanding	2,739,876	807,705
(c) NAV per unit	13.4738	11.1234
For LIC Pension Fund Ltd		
MD/CEO		
Date: 27-April-2017		
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 YEAR ENDED MARCH 31, 2017		
Particulars	Half Year ended March 31, 2017	Half Year ended March 31, 2016
Income		
Dividend	147,124	30,918
Interest	-	-
Profit on sale/redemption of investments	333,919	64,051
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	1,493,199	-
Other income		
- Miscellaneous Income	1	-
Total	1,974,243	94,969
Expenses and Losses		
Unrealized losses in value of investments	-	9,187
Loss on sale/redemption of investments	-	34,406
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	1,453	263
NPS Trust fees	1,263	201
Custodian fees	528	651
Other Expenses, if any	-	-
Total	3,244	44,708
Surplus/(Deficit) for the year	1,970,999	50,261
Less: Amount transferred to Unrealised appreciation account	1,493,199	-
Less: Amount transferred to General Reserve	477,800	50,261
Amount carried forward to Balance Sheet	-	-
For LIC Pension Fund Ltd		
MD/CEO		
Date: 27-April-2017		
Place: Mumbai		

NATIONAL PENSION SYSTEM TRUST		
NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - C TIER II		
HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2017		
	Half Yearly as at March 31, 2017	Half Yearly as at March 31, 2016
Liabilities		
Unit Capital	22,871,346	6,564,609
Reserves and Surplus	9,697,432	1,758,527
Current Liabilities and Provisions	129,787	10,837
Total	32,698,565	8,333,973
Assets		
Investments	30,322,207	8,074,627
Deposits	500,000	-
Other Current Assets	1,876,358	259,346
Total	32,698,565	8,333,973
(a) Net assets as per Balance Sheet	32,568,778	8,323,136
(b) Number of Units outstanding	2,287,135	656,461
(c) NAV per unit	14.2400	12.6788
For LIC Pension Fund Ltd		
MD/CEO		
Date: 27-April-2017		
Place: Mumbai		

NATIONAL PENSION SYSTEM TRUST		
NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - C TIER II		
HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017		
Particulars	Half Year ended March 31, 2017	Half Year ended March 31, 2016
Income		
Dividend	-	-
Interest	978,649	169,586
Profit on sale/redemption of investments	32,470	22,553
Profit on inter-scheme transfer/sale of investments	-	1,368
Unrealized gain on appreciation in investments	(271,403)	18,751
Other income		
- Miscellaneous Income	3	-
Total	739,719	212,258
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)	1,501	263
NPS Trust fees	1,305	202
Custodian fees	371	140
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	3,177	605
Surplus/(Deficit) for the year	736,542	211,653
Less: Amount transferred to Unrealised appreciation account	(271,403)	-
Less: Amount transferred to General Reserve	1,007,945	211,653
Amount carried forward to Balance Sheet	-	-
For LIC Pension Fund Ltd		
MD/CEO		
Date: 27-April-2017		
Place: Mumbai		

NATIONAL PENSION SYSTEM TRUST		
NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - G TIER II		
HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2017		
	Half Yearly as at March 31, 2017	Half Yearly as at March 31, 2016
Liabilities		
Unit Capital	27,579,671	7,733,203
Reserves and Surplus	15,383,563	2,864,008
Current Liabilities and Provisions	297,551	18,022
Total	43,260,785	10,615,233
Assets		
Investments	42,239,774	10,156,206
Deposits	-	-
Other Current Assets	1,021,011	459,027
Total	43,260,785	10,615,233
(a) Net assets as per Balance Sheet	42,963,234	10,597,211
(b) Number of Units outstanding	2,757,967	773,320
(c) NAV per unit	15.5779	13.7035
For LIC Pension Fund Ltd		
<div> <div></div> <div>MD/CEO</div> </div>		
Date: 27-April-2017 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 YEAR ENDED MARCH 31, 2017		
Particulars	Half Year ended March 31, 2017	Half Year ended March 31, 2016
Income		
Dividend	-	-
Interest	1,097,411	193,685
Profit on sale/redemption of investments	1,441,502	7,261
Profit on inter-scheme transfer/sale of investments	-	6,815
Unrealized gain on appreciation in investments		43,652
Other income		
- Miscellaneous Income	-	-
Total	2,538,913	251,413
Expenses and Losses		
Unrealized losses in value of investments	1,488,873	-
Loss on sale/redemption of investments	340,462	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	1,851	294
NPS Trust fees	1,609	229
Custodian fees	1,946	1,413
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	1,834,741	1,936
Surplus/(Deficit) for the year	704,172	249,477
Less: Amount transferred to Unrealised appreciation account	-	-
Less: Amount transferred to General Reserve	704,172	249,477
Amount carried forward to Balance Sheet	-	-
For LIC Pension Fund Ltd		
MD/CEO		
Date: 27-April-2017		
Place: Mumbai		

NATIONAL PENSION SYSTEM TRUST		
NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - ATAL PENSION YOJANA		
HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2017		
	Half Yearly as at March 31, 2017	Half Yearly as at March 31, 2016
Liabilities		
Unit Capital	5,095,808,933	1,557,653,528
Reserves and Surplus	1,112,071,958	111,075,966
Current Liabilities and Provisions	5,466,276	112,299
Total	6,213,347,167	1,668,841,793
Assets		
Investments	6,093,934,295	1,620,661,091
Deposits	-	4,000,000
Other Current Assets	119,412,872	44,180,702
Total	6,213,347,167	1,668,841,793
(a) Net assets as per Balance Sheet	6,207,880,891	1,668,729,494
(b) Number of Units outstanding	509,580,893	155,765,353
(c) NAV per unit	12.1823	10.7131
For LIC Pension Fund Ltd		
MD/CEO		
Date: 27-April-2017		
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 YEAR ENDED MARCH 31, 2017		
Particulars	Half Year ended March 31, 2017	Half Year ended March 31, 2016
Income		
Dividend	2,662,603	797,807
Interest	159,090,453	31,897,702
Profit on sale/redemption of investments	8,851,358	2,450,600
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	7,662,446
Other income		
- Miscellaneous Income	3	-
Total	170,604,417	42,808,555
Expenses and Losses		
Unrealized losses in value of investments	47,173,918	-
Loss on sale/redemption of investments	123,816	3,710,513
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	292,352	54,090
NPS Trust fees	249,235	42,567
Custodian fees	82,082	39,810
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	47,921,403	3,846,980
Surplus/(Deficit) for the year	122,683,014	38,961,575
Less: Amount transferred to Unrealised appreciation account	-	-
Less: Amount transferred to General Reserve	122,683,014	38,961,575
Amount carried forward to Balance Sheet	-	-
For LIC Pension Fund Ltd		
MD/CEO		
Date: 27-April-2017		
Place: Mumbai		

NATIONAL PENSION SYSTEM TRUST		
NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - A TIER II		
HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2017		
	Half Yearly as at March 31, 2017	Half Yearly as at March 31, 2016
Liabilities		
Unit Capital	53,538	-
Reserves and Surplus	681	-
Current Liabilities and Provisions	152	-
Total	54,371	-
Assets		
Investments	42,838	-
Deposits	-	-
Other Current Assets	11,533	-
Total	54,371	-
(a) Net assets as per Balance Sheet	54,219	
(b) Number of Units outstanding	5,354	
(c) NAV per unit	10.1274	
Previous year figures not given as scheme launched in current Financial Year		
For LIC Pension Fund Ltd		
<div> <div></div> <div>MD/CEO</div> </div>		
Date: 27-April-2017		
Place: Mumbai		

NATIONAL PENSION SYSTEM TRUST		
NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - A TIER II		
HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017		
Particulars	Half Year ended March 31, 2017	Half Year ended March 31, 2016
Income		
Dividend	-	-
Interest	-	-
Profit on sale/redemption of investments	-	-
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	338	-
Other income		
- Miscellaneous Income	-	-
Total	338	-
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	-
NPS Trust fees	1	-
Custodian fees	-	-
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	2	-
Surplus/(Deficit) for the year	336	-
Less: Amount transferred to Unrealised appreciation account	338	-
Less: Amount transferred to General Reserve	(2)	-
Amount carried forward to Balance Sheet	-	-
Previous year figures not given as scheme launched in current Financial Year		
For LIC Pension Fund Ltd		
MD/CEO		
Date: 27-April-2017		
Place: Mumbai		