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			
	86,409,652,943	69,505,833,402	
	120,807,542,239	77,713,914,811	
	185,412,176	24,891,257	
Total	207,402,607,358	147,244,639,470	
	201,000,577,682	141,988,861,697	
	1,225,000,000	1,225,000,000	
	5,177,029,676	4,030,777,773	
Total	207,402,607,358	147,244,639,470	
	207,217,195,182 8,640,965,294 23.9808	147,219,748,213 6,950,583,340 21.1809	
	DIIMITED'S PENSION FUI	DITED'S PENSION FUND SCHEME - CENTRAL GOVERNI DITED) BALANCE SHEET AS AT MARCH 31, 2017 Half Yearly as at March 31, 2017 86,409,652,943 120,807,542,239 185,412,176 Total 207,402,607,358 201,000,577,682 1,225,000,000 5,177,029,676 Total 207,402,607,358 207,217,195,182 8,640,965,294	

NATIONAL P	ENSION SYSTEM	TRUST	
NPS TRUST - A/C LIC PENSION FUND LIMITE	D'S PENSION FUND	D SCHEME - CENTRAL GOVERNM	<u>ENT</u>
HALF YEARLY (UN AUDITED) REVENUE	ACCOUNT FOR TH	HE YEAR ENDED MARCH 31, 20	017
Particulars	Particulars		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	
	Total	7,048,808,886	5,604,785,894
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 Provision for Non-performing assets		3,455,719	5,480,204
Other Expenses, if any		180,641,480 -	35,659,000
	Total	1,567,884,829	1,493,807,852
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 Amount carried forward to Balance Sheet		5,480,924,057	4,110,978,042
Amount carried forward to balance Sneet		-	-
For LIC Pension Fund Ltd			
For Lic Pension Fund Ltd			
MD/CEO			
Place: Mumbai Date: 27-April-17			
Date. 27-April-17			

NATIONAL PENSION SYSTEM TRUST				
NPS TRUST - A/C LIC PENSION FUNE	NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - STATE 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		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 (C) NAV per units (b) Number of Units outstanding		281,883,060,903 13,149,067,188 21.4375	191,198,633,414 10,103,610,550 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 Half Year ended Half Year ended Particulars March 31, 2017 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 13 - Miscellaneous Income 1 9,374,532,938 6,861,810,392 Total Expenses and Losses 1,540,272,174 Unrealized losses in value of investments 1,982,031,030 305,006,149 Loss on sale/redemption of investments 2,769,714 Loss on inter-scheme transfer/sale of investments 3,102,722 Management fees (including service Tax) 15,386,463 10,048,466 7,239,029 NPS Trust fees 13,117,188 **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

NATIONAL PENSION SYSTEM TRUST				
NPS TRUST - A/C LIC PENSION FUND LIMITE	NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - NPS LITE GOVERNMENT PATTER			
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		3,851,628,276	3,497,995,833	
Reserves and Surplus		3,745,007,461	2,576,046,092	
Current Liabilities and Provisions		104,711,184	2,906,939	
	Total	7,701,346,921	6,076,948,864	
Assets				
Investments		7,472,567,256	5,864,518,983	
Deposits		40,000,000	40,000,000	
Other Current Assets		188,779,665	172,429,881	
	Total	7,701,346,921	6,076,948,864	
(a) Net assets as per Balance Sheet (b) Number of Units outstanding (c) NAV Per Units		7,596,635,737 385,162,828 19.7232	6,074,041,925 349,799,583 17.3643	
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 - NPS LITE GOVERNMENT PATTER			
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			

NAT	IONAL PENSION SYSTEM TRUST		
<u>NPS TRUST - A/C LIC PENS</u>	ION FUND LIMITED'S PENSION FUN	ND 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 (b) Number of Units outstanding (c) NAV per unit		18,729,879,192 1,184,436,118 15.8133	6,713,188,201 483,415,406 13.8870
For LIC Pension Fund Ltd			
MD/CEO			
Date: 27-April-17 Place: Mumbai			

ParticularsMarch 31, 201731, 2016IncomeDividend8,503,6804,137,241Dividend\$31,472,908215,379,006Profit on sale/redemption of investments147,747,74414,415,688Profit on inter-scheme transfer/sale of investmentsUnrealized gain on appreciation in investmentsOther income• Miscellaneous Income• Unrealized lossesUnrealized losses in value of investments2,546,75621,676,448Loss on sale/redemption of investmentsManagement fees (including service Tax)937,974337,317PYS Trust feesCustodian feesProvision for Non-performing assetsOther Expenses, if any61-	NATIONAL	PENSION SYSTEM TRUS	т	
Particulars Half Yearly as at March 31, 2017 Income Bill Yearly as at March 31, 2017 Dividend 8,503,680 Interest 531,472,908 Profit on all/redemption of investments 147,747,744 Unrealized jain on appreciation in investments 147,747,744 Unrealized join on appreciation in investments - Other income - • Miscellaneous Income - turnealized join on appreciation of investments 2,367,305 Uorealized losses 389,167,305 Loss on inter-scheme transfer/sale of investments - Unrealized losses 389,167,305 Uses on inter-scheme transfer/sale of investments - Unrealized losses - Wareal States - Uses on inter-scheme transfer/sale of investments - Trattee Bank's fees 351,529 Provision for Non-performing assets - Other Expenses, if any 6 Surplus/(Deficit) for the year - Lass: Amount transferred to General Reserve - Amount transferred to General Reserve <	NPS TRUST - A/C LIC PENSION FU	ND LIMITED'S PENSION FU	ND SCHEME - CORP CG	
Particulars March 31, 2017 31, 2016 Income Byoldend 8,503,660 4,137,241 Interest 531,472,908 2215,379,060 Profit on inter-scheme transfer/sale of investments 147,747,74 14,415,588 Unrealized gino na paperciation in investments 147,747,74 14,415,588 Unrealized gino na paperciation in investments 147,747,74 14,415,588 Other income 1 687,724,332 233,931,935 Expenses and Losses 10mealized gino of investments 2,546,756 221,676,481,932 Loss on inter-scheme transfer/sell of investments 335,107 245,081 Vise flam fees 335,107 245,081 Trust fees 335,107 245,081 Trust fees 335,107 26,939,058 Surplus/(Deficit) for the year 233,921,555 164,541,277 Less: Anount transferred to General Reserve 239,921,555 164,541,277 Ano	HALF YEARLY (UN AUDITED) REVENU	E ACCOUNT FOR THE YE	AR ENDED MARCH 31, 2017	
Dividend 8,503,60 4,137,41 Interest 331,472,90 215,373,00 Profit on side/redemption of investments 127,477,744 14,415,68 Profit on inter-scheme transfer/sale of investments	Particulars		-	Half Yearly as at March 31, 2016
Interest 331,472,908 215,373,000 Profit on sale/redemption of investments 147,477,74 14,415,688 Profit on inter-scheme transfer/sale of investments	Income			
Profit on sale/redemption of investments Profit on inter-scheme transfer/sale of investments Other income - Miscellaneous Income - Miscellaneous Income Expenses and Losses Unrealized losses in value of investments Loss on sale/redemption of investments Drovision for Non-performing assets Other Expenses, if any for LIC Pension Fund Ltd MD/CEO Date: 27.4pril-17			8,503,680	4,137,241
Profit on inter-scheme transfer/sale of investments - - Unrealized gain on appreciation in investments - - Other income - - - Miscellaneous income - - Expenses and Losses 389,167,305 46,881,932 Unrealized losses in value of investments 2,566,756 21,676,444 Loss on sale/redemption of investments 2,566,756 21,676,444 Loss on sale/redemption of investments 2,567,7305 46,881,932 Loss on sale/redemption of investments 2,567,7305 46,881,932 Loss on sale/redemption of investments 2,567,7305 245,076 Loss on sale/redemption of investments - - NPS Trust fees 335,107 245,084 Custodian fees - - - Trustee Bank's fees - - - Surplus/(Deficit) for the year 293,921,555 164,541,277 Less: Amount transferred to General Reserve 293,921,555 164,541,277 Amount carried forward to Balance Sheet - - MD/CEO - - - Date: 27.4pril-17 <td></td> <td></td> <td></td> <td>215,379,006</td>				215,379,006
Unrealized gain on appreciation in investments Other income Total 687,724,332 233,931,935 Expenses and Losses Unrealized losses in value of investments Loss on inter-scheme transfere/sale of investments Loss on inter-scheme transfere/sale of investments Loss on inter-scheme transfered to General Reserve Amount transferred to Balance Sheet For LIC Pension Fund Ltd MD/CEO Date: 27-April-17			147,747,744	14,415,688
Other income - Miscellaneous Income Total 687,724,332 233,931,935 Expenses and Losses 389,167,305 46,881,932 Loss on sile/redemption of investments 2,546,756 21,676,448 Loss on sile/redemption of investments 2,346,756 248,675 Management fees (including service Tax) 937,974 333,107 Variat 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 General Reserve 293,921,555 164,541,277 Amount carried forward to Balance Sheet - - MD/CEO - - -			-	-
- 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 sile/redemption of investments 2,546,755 21,676,448 Joss on niter-scheme transfer(sale of investments 2,546,756 21,676,448 Trustee Search 2,335,107 244,508 Trustee Search 2,335,107 244,508 Trustee Bank's fees 3,35,107 245,088 Trustee Bank's fees 3,107 244,508 Trustee Bank's fees 3,107 244,508 Trustee Bank's fees 3,107 244,508 Trustee Bank's fees 3,107 245,088 Trustee Bank's fees 3,108 Trustee Bank's fees 3,107 245,088 Trustee Bank's fees 4,107 393,802,777 69,390,658 Trustee Bank's fees 4,107 3,108 Trustee Bank's fees 4,107 3,108 3,107 3,107 4,107 3,108 3,107 4,107 4,108 Trustee Bank's fees 4,107 4,108 4,107 4,108 4,107 4,108 4,107 4,108 4,107 4,108 4,107 4,107 4,108 4,107 4,108 4,107 4,108 4,107 4,108 4,107 4,108 4,107 4,108 4,107 4,108 4,107 4,108 4,107 4,108 4,107 4,107 4,108 4,107 4,108 4,107 4,107 4,107 4,108 4,107 4,107 4,107 4,107 4,107 4,108 4,107 4,10			-	-
Expenses and Losses Unrealized losses in value of investments Loss on sale/redemption of investments Loss on sale/redemption of investments Loss on inter-scheme transfer/sale of investments Loss on inter-scheme transferred to General Reserve Less: Amount transferred to Balance Sheet MD/CEO Date: 27.April-17				
Expenses and Losses Unrealized losses in value of investments Loss on sale/redemption of investments Loss on sale/redemption of investments Loss on inter-scheme transfer/sale of investments Loss on inter-scheme transferred to General Reserve Less: Amount transferred to Balance Sheet MD/CEO Date: 27.April-17		Total	687 724 332	233 931 935
Unrealized losses in value of investments 389,167,305 46,881,932 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 335,107 246,085 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 - - Less: Amount transferred to Unrealised appreciation account - - Less: Amount transferred to Balance Sheet - - For LIC Pension Fund Ltd - - MD/CEO - - -		- Ctur		200,001,000
Unrealized losses in value of investments 389,167,305 46,881,932 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 335,107 246,085 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 - - Less: Amount transferred to Unrealised appreciation account - - Less: Amount transferred to Balance Sheet - - For LIC Pension Fund Ltd - - MD/CEO - - -	Expenses and Losses			
Loss on sale/redemption of investments 2,546,756 21,676,448 Loss on inter-schem transfer/sale of investments Management fees (including service Tax) MPS 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	Unrealized losses in value of investments		389,167,305	46,881,932
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 - - -	Loss on sale/redemption of investments		2,546,756	21,676,448
NPS Trust fees 815,629 249,876 Custodian fees 335,107 245,084 Trustee Bank's fees	Loss on inter-scheme transfer/sale of investments		-	-
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 - - -	Management fees (including service Tax)		937,974	337,317
Trustee Bank's fees	NPS Trust fees		815,629	249,876
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 - -			335,107	245,084
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 General Reserve 293,921,555 164,541,277 Amount carried forward to Balance Sheet - -			-	-
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 - -			-	-
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	Other Expenses, if any		6	1
Less: Amount transferred to Unrealised appreciation account -<		Total	393,802,777	69,390,658
Less: Amount transferred to Unrealised appreciation account -<				
Less: Amount transferred to General Reserve Amount carried forward to Balance Sheet For LIC Pension Fund Ltd MD/CEO Date: 27-April-17			293,921,555	164,541,277
Amount carried forward to Balance Sheet			-	-
For LIC Pension Fund Ltd MD/CEO Date: 27-April-17			293,921,555	164,541,277
MD/CEO Date: 27-April-17	Amount carried forward to Balance Sneet			-
MD/CEO Date: 27-April-17				
MD/CEO Date: 27-April-17				
MD/CEO Date: 27-April-17				
MD/CEO Date: 27-April-17	For LIC Pension Fund Ltd			
Date: 27-April-17				
Date: 27-April-17				
Date: 27-April-17				
Place: Mumbai				
	Place: Mumbai			

	NATIONAL PENSION SYSTEM TRUST			
<u>NPS TRUST - A/C L</u>	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 (b) Number of Units outstanding (c) NAV per unit		2,207,840,528 137,539,288 16.0524	1,049,509,494 79,258,876 13.2415	
For LIC Pension Fund Ltd				
MD/CEO				
Date: 27-April-17 Place: Mumbai				

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

4,491,523 4,757,393 436,310 - - 9,685,230
4,757,39 436,310 -
436,310
436,310
-
9,685,23
16,131,074
6,528,75
-
46,17
34,118
32,624
-
22,772,743
(13,087,50)
(13,007,50
(13,087,50)
-

	NATIONAL PENSION SYSTEM TRUST		
<u>NPS TRUST - A/C LIC</u>	C PENSION FUND LIMITED'S PENSION FUND	SCHEME - C TIER I	
HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MA	ARCH 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 (b) Number of Units outstanding (c) NAV per unit		1,378,340,533 91,024,570 15.1425	714,153,817 52,651,927 13.5637
For LIC Pension Fund Ltd			
 MD/CEO			
Date: 27-April-17 Place: Mumbai			

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

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	24,237,47
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 Provision for Non-performing assets		18,335	20,821
Other Expenses, if any		- 1	-
Other Expenses, if any		1	-
	Total	10,860,105	820,822
Cumulus //Definit) for the year		25 012 000	23,416,655
Surplus/(Deficit) for the year Less: Amount transferred to Unrealised appreciation account		35,013,888	25,410,055
Less: Amount transferred to General Reserve		- 35,013,888	- 23,416,655
Amount carried forward to Balance Sheet		-	-
For LIC Pension Fund Ltd			
ид/сео			
Date: 27-April-17 Place: Mumbai			

	NATIONAL PENSION SYSTEM TRUST			
<u>NPS TRUST - /</u>	NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - G TIER I			
HALF YEA	ARLY (UNAUDITED) BALANCE SHEET AS AT MA	RCH 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 (b) Number of Units outstanding (c) NAV per unit		1,758,454,767 113,184,180 15.5362	711,779,768 52,371,292 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 Half Year ended Half Year ended Particulars March 31, 2017 March 31, 2016 Income Dividend Interest 44,585,929 18,566,668 5,689,256 Profit on sale/redemption of investments 58,527,365 Profit on inter-scheme transfer/sale of investments 5,773,053 -Unrealized gain on appreciation in investments Other income - Miscellaneous Income 3 103,113,297 30,028,977 Total 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 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 (b) Number of Units outstanding (c) NAV per unit		701,518 68,433 10.2511	
Previous year figures not given as scheme launched in current Financial Ye	ar		
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 I HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017 Half Year ended Half Year ended Particulars March 31, 2017 March 31, 2016 Income Dividend Interest _ Profit on sale/redemption of investments --Profit on inter-scheme transfer/sale of investments 6,210 Unrealized gain on appreciation in investments Other income - Miscellaneous Income -6,210 Total -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 P	ENSION FUND LIMITED'S PENSION FUNE	SCHEME - E TIER II	
HALF YEARLY (UN	NAUDITED) BALANCE SHEET AS AT M	ARCH 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 (b) Number of Units outstanding (c) NAV per unit		36,916,620 2,739,876 13.4738	8,984,400 807,705 11.1234
For LIC Pension Fund Ltd			
 MD/CEO			
Date: 27-April-2017 Place: Mumbai			

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

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	64,053
Profit on inter-scheme transfer/sale of investments		- 1,493,199	-
Unrealized gain on appreciation in investments Other income		1,493,199	-
- Miscellaneous Income		1	-
	Total	1,974,243	94,969
Expenses and Losses			
Unrealized losses in value of investments		-	9,18
Loss on sale/redemption of investments		-	34,40
Loss on inter-scheme transfer/sale of investments		-	-
Management fees (including service Tax)		1,453	26
NPS Trust fees		1,263	20
Custodian fees		528	65
Other Expenses, if any		-	-
	Total	3,244	44,70
Surplus/(Deficit) for the year		1,970,999	50,26
Less: Amount transferred to Unrealised appreciation account		1,493,199	
Less: Amount transferred to General Reserve		477,800	50,26
Amount carried forward to Balance Sheet		-	-
For LIC Pension Fund Ltd			
ND/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 (UI	NAUDITED) BALANCE SHEET AS AT M	ARCH 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 (b) Number of Units outstanding (c) NAV per unit		32,568,778 2,287,135 14.2400	8,323,136 656,461 12.6788
For LIC Pension Fund Ltd			
 MD/CEO			
Date: 27-April-2017 Place: Mumbai			

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

Particulars		Half Year ended March 31, 2017	Half Year ended March 31, 2016
ncome			
Dividend		-	-
Interest		978,649	169,586
Profit on sale/redemption of investments		32,470	22,553
Profit on inter-scheme transfer/sale of investments		-	1,36
Unrealized gain on appreciation in investments		(271,403)	18,75
Other income - Miscellaneous Income		3	
- 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	26
NPS Trust fees		1,305	20
Custodian fees		371	14
Provision for Non-performing assets Other Expenses, if any		-	-
	Total	3,177	60
Surplus/(Deficit) for the year		736,542	211,65
ess: Amount transferred to Unrealised appreciation account		(271,403)	-
ess: Amount transferred to General Reserve		1,007,945	211,65
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			
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 (b) Number of Units outstanding (c) NAV per unit		42,963,234 2,757,967 15.5779	10,597,211 773,320 13.7035
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				
NF3 TRUST - A/C LIC FENSION FU	IND LIMITED 3 FENSION FOR				
HALF YEARLY (UN AUDITED) REVENU	IE ACCOUNT FOR THE YEA	R 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 Other income			43,652		
- 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 Custodian fees		1,609 1,946	229 1,413		
Provision for Non-performing assets		-	- 1,413		
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 Amount carried forward to Balance Sheet			249,477		
Amount carried forward to balance sneet		-	-		
For LIC Pension Fund Ltd					
MD/CEO					
Date: 27-April-2017 Place: Mumbai					

NATIONAL PENSION SYSTEM TRUST				
NPS TRUST - A/C LIC PENSION FUI	ND LIMITED'S PENSION FUND SCHEM	E - 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 (b) Number of Units outstanding (c) NAV per unit		6,207,880,891 509,580,893 12.1823	1,668,729,494 155,765,353 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 Half Year ended Half Year ended Particulars March 31, 2017 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 47,173,918 Unrealized losses in value of investments 3,710,513 Loss on sale/redemption of investments 123,816 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 3<u>8,961,575</u> Less: Amount transferred to General Reserve 122,683,014 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 (UNAUDI	TED) BALANCE SHEET AS AT N	1ARCH 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 (b) Number of Units outstanding (c) NAV per unit		54,219 5,354 10.1274	
Previous year figures not given as scheme launched in current F	inancial Year		
For LIC Pension Fund Ltd			
MD/CEO			
Date: 27-April-2017 Place: Mumbai			

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

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) NPS Trust fees		1	-
Custodian fees		1	-
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 Financia	Year		
For LIC Pension Fund Ltd			
MD/CEO			
Date: 27-April-2017			