

# NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2016

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

Significant Accounting Policies and Notes to Accounts

For and on behalf of  
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai

Date: 28.04.2016

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

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

For and on behalf of  
LIC Pension Fund Ltd

MD & CEO                      Director

PLACE: Mumbai  
Date: 28.04.2016