

NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2016

Particulars	Note	AS At March 31, 2016	AS At March 31, 2015
		Rs.	Rs.
LIABILITIES			
Unit Capital		3,497,995,833	2,834,280,980
Reserve & Surplus		2,576,046,092	1,821,135,427
Current Liabilities & Provision		2,906,939	125,940,182
Total		6,076,948,864	4,781,356,589
ASSETS			
Investment		5,864,518,983	4,520,139,867
Deposits		40,000,000	40,000,000
Other Current Assets		172,429,881	221,216,722
Total		6,076,948,864	4,781,356,589
<i>Net Assets Value Per Unit</i>		17.3643	16.4254
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 Manager
SCHEME:03 NPS TRUST A/C LICPENSION FUND SCHEME-NPS LITE
REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED 31ST MARCH 2016

Particulars	Schedule	Period ended Half Year ended 31.03.2016(Unaudited) Rs.	Period ended Half Year ended 31.03.2015(Unaudited) Rs.
Income:			
Dividend		3,506,233	1,922,748
Interest Income		210,398,487	148,440,535
Profit on sale of investment(Other than inter scheme transfer/sale)		24,228,016	7,420,225
Profit on sale of investment(inter scheme transfer/sale)			
Short Remittances			
Total Revenue		238,132,736	157,783,508
Expenses:			
Management Fees		329,344	230,580
Custodian Fees		227,429	292,214
CRA Fees	41632418		
Less: Amount recovered on sale of units on account of CRA Charges	41632418	0	
Trustees Fee		236,296	
Currency round off		(1)	
Loss on Sale of Investment		21,582,559	241,023
Total Expenses		22,375,626	763,817
Surplus		215,757,109	157,019,691
Net Increase in unrealised gain / (loss) on the value of Investemnt		(49,160,311)	204,190,919
Surplus before tax		166,596,798.87	361,210,610.15

For and on behalf of
LIC Pension Fund Ltd

MD & CEO Director

PLACE: Mumbai
Date: 28.04.2016