

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2017

	Half Yearly As at September 30, 2017	Half Yearly As at September 30, 2016
<b>Liabilities</b>		
Unit Capital	7,213,229,234	3,230,339,943
Reserves and Surplus	2,002,347,027	602,224,244
Current Liabilities and Provisions	3,213,336	30,530,683
<b>Total</b>	<b>9,218,789,597</b>	<b>3,863,094,870</b>
<b>Assets</b>		
Investments	9,042,106,184	3,757,874,955
Deposits	-	4,000,000
Other Current Assets	176,683,413	101,219,915
<b>Total</b>	<b>9,218,789,597</b>	<b>3,863,094,870</b>
(a) Net assets as per Balance Sheet	9,215,576,261	3,832,564,187
(b) Number of Units outstanding	721,322,923	323,033,994
(c) NAV Per Unit	12.7759	11.8643

For LIC Pension Fund Ltd

MD & CEO

Date:

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 HALF YEAR ENDED SEPTEMBER 30, 2017

Particulars	Half Year ended September 30, 2017	Half Year ended September 30, 2016
<b>Income</b>		
Dividend	7,680,291	1,738,626
Interest	243,935,699	90,322,688
Profit on sale/redemption of investments	17,948,958	5,187,873
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	88,871,373	184,424,040
<b>Total</b>	<b>358,436,321</b>	<b>281,673,227</b>
<b>Expenses and Losses</b>		
Loss on sale/redemption of investments	9,346,616	650,307
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	464,467	159,274
NPS Trust fees	390,319	135,928
Custodian fees	95,613	91,105
Depository and settlement charges	35,810	-
Other Expenses, if any	-	2
<b>Total</b>	<b>10,332,825</b>	<b>1,036,616</b>
Surplus/(Deficit) for the year	348,103,496	280,636,611
Less: Amount transferred to Unrealised appreciation account	88,871,373	184,424,040
Less: Amount transferred to General Reserve	259,232,123	96,212,571
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai