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