

KPTCL

KPTCL & ESCOMs' NEW DEFINED CONTRIBUTORY PENSION SCHEME CELL

KENDCPS FUNDS' STATUS as at August 2016

| Sl. No. | Fund Status | Amount in Rs. |
|----------------------------------|---|---------------------|
| A Pension Contribution | | |
| 1. | upto 31-3-2016 | 593 90 55 547 |
| 2. | 2016-17 [upto August 2016] | <u>62 35 89 621</u> |
| 3. | Total upto Aug.2016 | 656 26 45 168 |
| B Interest/Returns earned | | |
| 1. | upto 31-3-2016 | |
| | i] on Deposits with Banks upto 31-3-2016 | 179 72 76 996 |
| | ii] on Pension contribution funds for 2015-16 remitted to LIC | <u>6 01 34 954</u> |
| | Total i+ii | 185 74 11 950 |
| 2. | 2016-17 [upto August 2016 yet to be intimated by LIC] | |
| C Total (A+B) | | |
| | | 842 00 57 118 |



Financial Adviser & Managing Trustee
KPTCL & ESCOMs' Pension & Gratuity Trust
Kaveri Bhavan, Bengaluru - 560 009.