

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2018

	Half Yearly As at September 30, 2018	Half Yearly As at September 30, 2017
Liabilities		
Unit Capital	113,509,908,550	94,945,496,263
Reserves and Surplus	176,357,256,833	144,028,723,786
Current Liabilities and Provisions	142,508,930	99,103,704
Total	290,009,674,313	239,073,323,753
Assets		
Investments	283,064,136,998	232,266,920,983
Deposits	250,000,000	1,125,000,000
Other Current Assets	6,695,537,315	5,681,402,770
Total	290,009,674,313	239,073,323,753
(a) Net assets as per Balance Sheet	289,867,165,383	238,974,220,049
(b) Number of Units outstanding	11,350,990,855	9,494,549,626
(c) NAV per Unit	25.5367	25.1696

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018

Particulars	Half Year ended September 30, 2018	Half Year ended September 30, 2017
Income		
Dividend	315,719,195	211,835,457
Interest	9,549,695,855	7,413,839,500
Profit on sale/redemption of investments	563,818,977	428,491,153
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	2,753,199,445
Provision for NPA Written Back	37,749,398	-
Other income		
- Miscellaneous Income	17,390	7
Total	10,467,000,815	10,807,365,562
Expenses and Losses		
Unrealized losses in value of investments	8,670,194,300	-
Loss on sale/redemption of investments	110,502,442	22,539,632
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	16,738,183	13,409,548
NPS Trust fees	6,965,373	11,277,958
Custodian fees	4,832,864	3,380,024
Trustee Bank's fees	-	-
Depository and settlement charges	165,332	227,176
Provision for Non-performing assets	5,396	75,347,000
Other Expenses, if any	-	-
Total	8,809,403,890	126,181,338
Surplus/(Deficit) for the year	1,657,596,925	10,681,184,224
Less: Amount transferred to Unrealised appreciation account	(8,670,194,300)	2,753,199,445
Less: Amount transferred to General Reserve	10,327,791,225	7,927,984,779
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

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NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2018

Schedule 1	As at September 30, 2018	As at September 30, 2017
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	103,921,559,241	86,409,652,943
Add :Units issued during the year	9,972,060,120	8,740,870,745
Less: Units redeemed during the year	383,710,811	205,027,425
Outstanding at the end of the year	113,509,908,550	94,945,496,263
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	10,392,155,924	8,640,965,294
Add :Units issued during the year	997,206,012	874,087,075
Less: Units redeemed during the year	38,371,081	20,502,743
Outstanding Units at the end of the year	11,350,990,855	9,494,549,626
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Schedule 2	As at September 30, 2018	As at September 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	92,377,300,533	66,184,098,195
Add: Premium on Units issued	15,419,839,283	12,842,365,202
Less: Premium on Units redeemed	592,328,351	302,367,879
Closing Balance	<u>107,204,811,465</u>	<u>78,724,095,518</u>
General Reserve		
Opening Balance	58,942,701,281	39,429,031,984
Add: Transfer from Revenue Account	10,327,791,225	7,927,984,779
Closing Balance	<u>69,270,492,506</u>	<u>47,357,016,763</u>
Unrealised Appreciation Account		
Opening Balance	8,552,147,162	15,194,412,060
Add: Transfer from Revenue Account	(8,670,194,300)	2,753,199,445
Closing Balance	<u>(118,047,138)</u>	<u>17,947,611,505</u>
Total	<u><u>176,357,256,833</u></u>	<u><u>144,028,723,786</u></u>
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Schedule 3	As at September 30, 2018	As at September 30, 2017
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	36,513,512	502,619
Provision for assets upgraded as performing assets	-	58,962,190
Redemption Payable	14,508,839	9,925,925
Contract for Purchase of Investments	75,124,337	5,534,315
Interest received in advance	-	-
TDS Payble	(491,314)	(401,500)
Sundry Creditors for expenses	16,853,556	24,580,155
	<u>142,508,930</u>	<u>99,103,704</u>

Schedule 4	As at September 30, 2018	As at September 30, 2017
Investments (Long Term and Short Term)		
Equity Shares	39,370,726,006	34,259,325,940
Debentures and Bonds Listed/Awaiting Listing	96,580,565,995	79,149,644,672
Central and State Government Securities (including treasury bills)	144,173,614,976	117,456,382,245
Commercial Paper	-	-
Others - Mutual Fund Units	2,939,230,021	1,401,568,126
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investmen	27,958,000	64,400,000
Less: Provision on Non performing investment	27,958,000	(64,400,000)
Total	283,064,136,998	232,266,920,983

Schedule 5	As at September 30, 2018	As at September 30, 2017
Deposits		
Deposits with Scheduled Banks	250,000,000	1,125,000,000
	250,000,000	1,125,000,000

Schedule 6	As at September 30, 2018	As at September 30, 2017
Other Current Assets		
Outstanding and accrued Income	6,631,193,081	5,654,472,523
Interest due on NPA A/c	36,513,512	502,619
Application Pending Allotment	-	-
Balance with Trustee Bank	27,264,699	17,558,899
Contract for sale of investments	-	-
TDS Receivable	167,401	167,401
Brokerage receivable from LIC Pension Fund Ltd.	398,622	257,077
Redemption receivable on investments	-	-
Sundry Debtors	592,433,334	-
Less: Provision for Non performing investment	592,433,334	8,444,251
	6,695,537,315	5,681,402,770