

NATIONAL PENSION SYSTEM TRUST

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

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

	Schedules	As at Sept. 30, 2018	As at Sept. 30, 2017
Liabilities			
Unit Capital	1	4,205,985,792	3,978,548,604
Reserves and Surplus	2	4,655,869,654	4,255,387,367
Current Liabilities and Provisions	3	1,883,480	3,327,490
	Total	8,863,738,926	8,237,263,461
Assets			
Investments	4	8,654,313,880	7,990,697,145
Deposits	5	-	40,000,000
Other Current Assets	6	209,425,046	206,566,316
	Total	8,863,738,926	8,237,263,461
(a) Net assets as per Balance Sheet		8,861,855,446	8,233,935,971
(b) Number of Units outstanding		420,598,579	397,854,860
(b) NAV Per Units		21.0696	20.6958

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

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

Particulars	Year ended Sept 30, 2018	Year ended Sept 30, 2017
Income		
Dividend	10,853,536	8,653,781
Interest	302,158,529	265,588,649
Profit on sale/redemption of investments	44,658,013	18,852,058
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	96,034,330
Other income		
- Miscellaneous Income	142	-
Total	357,670,220	389,128,818
Expenses and Losses		
Unrealized losses in value of investments	273,331,180	
Loss on sale/redemption of investments	10,665,269	5,242,368
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	528,557	477,755
NPS Trust fees	219,592	401,899
Custodian fees	151,954	60,622
Trustee Bank's fees	-	-
Depository and settlement charges	2,431	64,395
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	284,898,983	6,247,039
Surplus/(Deficit) for the year	72,771,237	382,881,779
Less: Amount transferred to Unrealised appreciation account	(273,331,180)	96,034,330
Less: Amount transferred to General Reserve	346,102,417	286,847,449
Amount carried forward to Balance Sheet	-	-

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

Schedule 1	As at Sept 30, 2018	As at Sept 30, 2017
Unit Capital		
Initial Capital*	-	
Outstanding at the beginning of the year	4,112,630,362	3,851,628,276
Add :Units issued during the year	128,673,463	179,577,919
Less: Units redeemed during the year	35,318,033	52,657,591
Outstanding at the end of the year	4,205,985,792	3,978,548,604
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	411,263,036	385,162,828
Add :Units issued during the year	12,867,346	17,957,792
Less: Units redeemed during the year	3,531,803	5,265,759
Outstanding Units at the end of the year	420,598,579	397,854,860

Schedule 2	As at Sept 30, 2018	As at Sept 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,934,789,613	1,662,819,203
Add: Premium on Units issued	141,723,654	181,492,174
Less: Premium on Units redeemed	38,690,479	53,994,047
Closing Balance	<u>2,037,822,788</u>	<u>1,790,317,330</u>
General Reserve		
Opening Balance	2,173,022,059	1,443,911,628
Add: Transfer from Revenue Account	346,102,417	286,847,449
Closing Balance	<u>2,519,124,476</u>	<u>1,730,759,077</u>
Unrealised Appreciation Account		
Opening Balance	372,253,570	638,276,630
Add: Transfer from Revenue Account	(273,331,180)	96,034,330
Closing Balance	<u>98,922,390</u>	<u>734,310,960</u>
Total	<u>4,655,869,654</u>	<u>4,255,387,367</u>

Schedule 3	As at Sept 30, 2018	As at Sept 30, 2017
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	878,030	2,441,438
Contract for Purchase of Investments	498,399	-
TDS Payable	(15,295)	(14,167)
Interest received in advance	-	-
Sundry Creditors for expenses	522,346	900,219
	<u>1,883,480</u>	<u>3,327,490</u>

Schedule 4	As at Sept 30, 2018	As at Sept 30, 2017
Investments (Long Term and Short Term)		
Equity Shares	1,214,739,202	1,156,851,405
Debentures and Bonds Listed/Awaiting Listing	2,934,654,052	2,859,809,045
Central and State Government Securities (including treasury bills)	4,401,130,015	3,873,085,307
Commercial Paper	-	-
Others - Mutual Fund Units	103,790,611	100,951,388
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	8,654,313,880	7,990,697,145

Schedule 5	As at Sept 30, 2018	As at Sept 30, 2017
Deposits		
Deposits with Scheduled Banks	-	40,000,000
	-	40,000,000

Schedule 6	As at Sept 30, 2018	As at Sept 30, 2017
Other Current Assets		
Outstanding and accrued Income	208,869,281	206,089,476
Balance with Trustee Bank	527,587	453,740
Interest due on NPA A/c	-	-
Application Pending Allotment (Equity)	-	-
Contract for sale of investments	-	-
Tax Receivable	13,107	13,107
Brokerage receivable from LIC Pension Fund Ltd.	15,071	9,993
	209,425,046	206,566,316