

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORP CG

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	17,402,397,279	13,570,683,739
Reserves and Surplus	2	11,711,941,337	8,946,406,644
Current Liabilities and Provisions	3	10,577,351	3,814,952
	Total	29,124,915,967	22,520,905,335
Assets			
Investments	4	28,496,063,824	22,001,218,000
Deposits	5	-	30,000,000
Other Current Assets	6	628,852,143	489,687,335
	Total	29,124,915,967	22,520,905,335
(a) Net assets as per Balance Sheet		29,114,338,616	22,517,090,383
(b) Number of Units outstanding		1,740,239,728	1,357,068,374
(c) NAV Per Units		16.7301	16.5925

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	30,916,947	19,047,992
Interest	934,078,520	670,240,307
Profit on sale/redemption of investments	58,358,282	58,011,626
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments		250,303,351
Other income		
- Miscellaneous Income	718	
Total	1,023,354,467	997,603,276
Expenses and Losses		
Unrealized losses in value of investments	915,024,749	-
Loss on sale/redemption of investments	16,315,085	22,139,295
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	1,624,604	1,216,995
NPS Trust fees	690,109	1,043,861
Custodian fees	488,240	313,762
Trustee Bank's fees	-	-
Depository and settlement charges	36,961	36,454
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	934,179,748	24,750,367
Surplus/(Deficit) for the year	89,174,719	972,852,909
Less: Amount transferred to Unrealised appreciation account	(915,024,749)	250,303,351
Less: Amount transferred to General Reserve	1,004,199,468	722,549,558
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	15,506,976,156	11,844,361,175
Add :Units issued during the year	1,960,796,508	1,770,995,777
Less: Units redeemed during the year	65,375,385	44,673,213
Outstanding at the end of the year	17,402,397,279	13,570,683,739
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,550,697,616	1,184,436,118
Add :Units issued during the year	196,079,651	177,099,578
Less: Units redeemed during the year	6,537,539	4,467,321
Outstanding Units at the end of the year	1,740,239,728	1,357,068,374

Schedule 2	As at Sept 30, 2018	As at Sept 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	6,924,673,737	4,566,376,211
Add: Premium on Units issued	1,312,093,300	1,116,111,805
Less: Premium on Units redeemed	43,739,306	28,076,087
Closing Balance	<u>8,193,027,731</u>	<u>5,654,411,929</u>
General Reserve		
Opening Balance	3,434,283,921	1,734,854,513
Add: Transfer from Revenue Account	1,004,199,468	722,549,558
Closing Balance	<u>4,438,483,389</u>	<u>2,457,404,071</u>
Unrealised Appreciation Account		
Opening Balance	(4,545,034)	584,287,293
Add: Transfer from Revenue Account	(915,024,749)	250,303,351
Closing Balance	<u>(919,569,783)</u>	<u>834,590,644</u>
Total	<u>11,711,941,337</u>	<u>8,946,406,644</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	2,340,859	860,775
Contract for Purchase of Investments	6,597,171	815,495
TDS Payble	(47,886)	(36,736)
Sundry Creditors for expenses	1,687,207	2,175,418
	<u>10,577,351</u>	<u>3,814,952</u>

Schedule 4	As at Sept 30, 2018	As at Sept 30, 2017
Investments (Long Term and Short Term)		
Equity Shares	3,997,386,879	2,506,433,937
Debentures and Bonds Listed/Awaiting Listing	9,801,350,782	7,760,977,452
Central and State Government Securities (including treasury bills)	14,489,656,441	11,043,681,330
Commercial Paper	-	-
Others - Mutual Fund Units	207,669,722	690,125,281
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	28,496,063,824	22,001,218,000

Schedule 5	As at Sept 30, 2018	As at Sept 30, 2017
Deposits		
Deposits with Scheduled Banks	-	30,000,000
	-	<u>30,000,000</u>

Schedule 6	As at Sept 30, 2018	As at Sept 30, 2017
Other Current Assets		
Outstanding and accrued Income	614,468,320	475,481,586
Balance with Trustee Bank	14,320,552	14,156,680
Application Pending Allotment	-	-
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	63,271	49,069
	<u>628,852,143</u>	<u>489,687,335</u>