

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - E TIER I

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	2,291,441,764	1,628,124,632
Reserves and Surplus	2	1,934,483,022	1,131,192,671
Current Liabilities and Provisions	3	13,203,420	2,476,260
Total		4,239,128,206	2,761,793,563
Assets			
Investments	4	4,237,228,169	2,760,440,647
Deposits	5	-	-
Other Current Assets	6	1,900,037	1,352,916
Total		4,239,128,206	2,761,793,563
(a) Net assets as per Balance Sheet		4,225,924,786	2,759,317,303
(b) Number of Units outstanding		229,144,176	162,812,463
(c) NAV Per Units		18.4422	16.9478

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

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NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - E TIER I

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	31,787,112	17,383,892
Interest	-	-
Profit on sale/redemption of investments	91,832,069	42,141,525
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	80,941,758	104,324,910
Other income		
- Miscellaneous Income	491	
Total	204,561,430	163,850,327
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	12,688,360	36,684,228
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	237,972	146,936
NPS Trust fees	101,845	126,021
Custodian fees	63,902	25,692
Trustee Bank's fees	-	-
Depository and settlement charges	-	6,501
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	13,092,079	36,989,378
Surplus/(Deficit) for the year	191,469,351	126,860,949
Less: Amount transferred to Unrealised appreciation account	80,941,758	104,324,910
Less: Amount transferred to General Reserve	110,527,593	22,536,039
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	2,031,242,588	1,375,392,878
Add :Units issued during the year	376,954,210	309,597,078
Less: Units redeemed during the year	116,755,034	56,865,324
Outstanding at the end of the year	2,291,441,764	1,628,124,632
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	203,124,259	137,539,288
Add :Units issued during the year	37,695,421	30,959,708
Less: Units redeemed during the year	11,675,503	5,686,532
Outstanding Units at the end of the year	229,144,176	162,812,463
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Schedule 2	As at Sept 30, 2018	As at Sept 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,001,570,322	505,000,528
Add: Premium on Units issued	317,939,690	209,877,073
Less: Premium on Units redeemed	99,507,947	37,993,001
Closing Balance	<u>1,220,002,065</u>	<u>676,884,600</u>
General Reserve		
Opening Balance	175,413,169	8,375,703
Add: Transfer from Revenue Account	110,527,593	22,536,039
Closing Balance	<u>285,940,762</u>	<u>30,911,742</u>
Unrealised Appreciation Account		
Opening Balance	347,598,437	319,071,419
Add: Transfer from Revenue Account	80,941,758	104,324,910
Closing Balance	<u>428,540,195</u>	<u>423,396,329</u>
Total	<u><u>1,934,483,022</u></u>	<u><u>1,131,192,671</u></u>
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Schedule 3	As at Sept 30, 2018	As at Sept 30, 2017
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	2,881,139	1,397,280
Contract for Purchase of Investments	10,097,094	815,495
TDS Payable	(7,114)	(4,438)
Sundry Creditors for expenses	232,301	267,923
	<u>13,203,420</u>	<u>2,476,260</u>

Schedule 4	As at Sept 30, 2018	As at Sept 30, 2017
Investments (Long Term and Short Term)		
Equity Shares	4,198,348,776	2,582,164,376
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	38,879,393	178,276,271
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	4,237,228,169	2,760,440,647

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

Schedule 6	As at Sept 30, 2018	As at Sept 30, 2017
Other Current Assets		
Outstanding and accrued Income	1,611,242	1,317,585
Interest receivable on deposits with scheduled banks	-	-
Balance with Trustee Bank	198,017	1
Application Pending Allotment (Equity)	-	-
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	90,778	35,330
	1,900,037	1,352,916