

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - G TIER II

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	67,253,522	39,835,505
Reserves and Surplus	2	43,517,475	25,218,898
Current Liabilities and Provisions	3	4,704,569	143,463
Total		<u>115,475,566</u>	<u>65,197,866</u>
Assets			
Investments	4	112,443,338	63,915,542
Deposits	5	-	-
Other Current Assets	6	3,032,228	1,282,324
Total		<u>115,475,566</u>	<u>65,197,866</u>
(a) Net assets as per Balance Sheet		110,770,997	65,054,403
(b) Number of Units outstanding		6,725,352	3,983,551
(c) NAV Per Units		16.4707	16.3308

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 - G TIER II

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	-	-
Interest	3,753,560	1,871,070
Profit on sale/redemption of investments	1,400,187	370,793
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	112,646
Other income		
- Miscellaneous Income	1,123	1
Total	5,154,870	2,354,510
Expenses and Losses		
Unrealized losses in value of investments	3,685,450	-
Loss on sale/redemption of investments	534,167	-
Loss on inter-scheme transfer/sale of investments	83,010	-
Management fees (including service Tax)	5,985	3,150
NPS Trust fees	2,536	2,700
Custodian fees	2,634	689
Trustee Bank's fees	-	-
Depository and settlement charges	7,495	1,238
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	4,321,277	7,777
Surplus/(Deficit) for the year	833,593	2,346,733
Less: Amount transferred to Unrealised appreciation account	(3,685,450)	112,646
Less: Amount transferred to General Reserve	4,519,043	2,234,087
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	53,619,118	27,579,671
Add :Units issued during the year	42,750,982	17,794,055
Less: Units redeemed during the year	29,116,578	5,538,221
Outstanding at the end of the year	67,253,522	39,835,505
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	5,361,912	2,757,967
Add :Units issued during the year	4,275,098	1,779,406
Less: Units redeemed during the year	2,911,658	553,822
Outstanding Units at the end of the year	6,725,352	3,983,551
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Schedule 2	As at Sept 30, 2018	As at Sept 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	28,197,074	12,391,983
Add: Premium on Units issued	27,312,934	10,877,442
Less: Premium on Units redeemed	18,664,691	3,388,840
Closing Balance	<u>36,845,317</u>	<u>19,880,585</u>
General Reserve		
Opening Balance	9,009,085	2,867,314
Add: Transfer from Revenue Account	4,519,043	2,234,087
Closing Balance	<u>13,528,128</u>	<u>5,101,401</u>
Unrealised Appreciation Account		
Opening Balance	(3,170,520)	124,266
Add: Transfer from Revenue Account	(3,685,450)	112,646
Closing Balance	<u>(6,855,970)</u>	<u>236,912</u>
Total	<u><u>43,517,475</u></u>	<u><u>25,218,898</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	4,691,521	135,509
Contract for Purchase of Investments	-	-
TDS Payble	(181)	(97)
Sundry Creditors for expenses	13,229	8,051
	<u>4,704,569</u>	<u>143,463</u>

Schedule 4	As at Sept 30, 2018	As at Sept 30, 2017
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	101,904,060	61,334,418
Commercial Paper	-	-
Others - Mutual Fund Units	10,539,278	2,581,124
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	112,443,338	63,915,542

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	1,974,278	1,282,323
Balance with Trustee Bank	1,057,950	1
Dividend Receivable	-	-
Contract for sale of investments	-	-
Tax Receivable	-	-
	3,032,228	1,282,324