

NATIONAL PENSION SYSTEM TRUST

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

**HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2018**

	Schedules	Half Year As at March 31, 2018	Half Year As at March 31, 2017
<b>Liabilities</b>			
Unit Capital	1	53,619,118	27,579,671
Reserves and Surplus	2	34,035,639	15,383,563
Current Liabilities and Provisions	3	11,926,396	297,551
<b>Total</b>		<b>99,581,153</b>	<b>43,260,785</b>
<b>Assets</b>			
Investments	4	82,739,952	42,239,774
Deposits	5	0	0
Other Current Assets	6	16,841,201	1,021,011
<b>Total</b>		<b>99,581,153</b>	<b>43,260,785</b>
(a) Net assets as per Balance Sheet		87,654,757	42,963,234
(b) Number of Units outstanding		5,361,912	2,757,967

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

Particulars	Half Year As at March 31, 2018	Half Year As at March 31, 2017
<b>Income</b>		
Dividend	0	0
Interest	2,642,116	1,097,411
Profit on sale/redemption of investments	874,926	1,441,502
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	0	0
Other Income	1	0
<b>Total</b>	<b>3,517,043</b>	<b>2,538,913</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	2,989,796	1,488,873
Loss on sale/redemption of investments	14,731	340,462
Loss on inter-scheme transfer/sale of investments	0	0
Management fees (including service Tax)	4,304	1,851
NPS Trust fees	3,648	1,609
Custodian fees	4,312	1,946
Trustee Bank's fees	0	0
Depository and settlement charges	0	0
Other Expenses, if any	0	0
<b>Total</b>	<b>3,016,791</b>	<b>1,834,741</b>
Surplus/(Deficit) for the year	500,252	704,172
Less: Amount transferred to Unrealised appreciation account	(2,989,796)	(1,488,873)
Less: Amount transferred to General Reserve	3,490,048	2,193,045
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2018

Schedule 1	Half Year As at March 31, 2018	Half Year As at March 31, 2017
<b>Unit Capital</b>		
<b>Initial Capital*</b>		
Outstanding at the beginning of the year	39,835,505	16,096,307
Add :Units issued during the year	23,434,259	13,594,983
Less: Units redeemed during the year	9,650,646	2,111,619
Outstanding at the end of the year	53,619,118	27,579,671
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	3,983,551	1,609,631
Add :Units issued during the year	2,343,426	1,359,498
Less: Units redeemed during the year	965,065	211,162
Outstanding Units at the end of the year	5,361,912	2,757,967
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Schedule 2	Half Year As at March 31, 2018	Half Year As at March 31, 2017
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	19,880,585	6,018,605
Add: Premium on Units issued	14,151,532	7,525,777
Less: Premium on Units redeemed	5,835,043	1,152,399
Closing Balance	<u>28,197,074</u>	<u>12,391,983</u>
<b>General Reserve</b>		
Opening Balance	5,101,401	1,091,905
Add: Transfer from Revenue Account	3,490,048	2,193,045
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	<u>8,591,449</u>	<u>3,284,950</u>
<b>Unrealised Appreciation Account</b>		
Opening Balance	236,912	1,195,503
Add: Adjustment for Previous years unrealised appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(2,989,796)	(1,488,873)
Closing Balance	<u>(2,752,884)</u>	<u>(293,370)</u>
<b>Total</b>	<u><u>34,035,639</u></u>	<u><u>15,383,563</u></u>
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Schedule 3	Half Year As at March 31, 2018	Half Year As at March 31, 2017
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Redemption Payable	797,623	292,474
Contract for Purchase of Investments	11,118,827	0
TDS Payable	0	115
Sundry Creditors for expenses	9,946	4,962
	<u>11,926,396</u>	<u>297,551</u>

Schedule 4	Half Year As at March 31, 2018	Half Year As at March 31, 2017
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	0	0
Central and State Government Securities (including treasury bills)	82,739,952	41,325,778
Commercial Paper	0	0
Others - Mutual Fund Units	0	913,996
- Certificates of Deposit	0	0
<b>Total</b>	<u>82,739,952</u>	<u>42,239,774</u>

Schedule 5	Half Year As at March 31, 2018	Half Year As at March 31, 2017
<b>Deposits</b>		
Deposits with Scheduled Banks	0	0
	<u>0</u>	<u>0</u>

Schedule 6	Half Year As at March 31, 2018	Half Year As at March 31, 2017
<b>Other Current Assets</b>		
Outstanding and accrued Income	1,756,859	777,729
Balance with Trustee Bank	2,452,210	243,282
Dividend Receivable	0	0
Contract for sale of investments	12,632,132	0
Tax Receivable	0	0
	<u>16,841,201</u>	<u>1,021,011</u>