

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - ATAL PENSION YOJANA

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

	Schedules	Half Yearly As at March 31, 2018	Half Yearly As at March 31, 2017
Liabilities			
Unit Capital	1	9,774,727,403	5,095,808,933
Reserves and Surplus	2	2,783,680,191	1,112,071,958
Current Liabilities and Provisions	3	26,661,253	5,466,276
Total		12,585,068,847	6,213,347,167
Assets			
Investments	4	12,308,411,607	6,093,934,295
Deposits	5	0	0
Other Current Assets	6	276,657,240	119,412,872
Total		12,585,068,847	6,213,347,167
(a) Net assets as per Balance Sheet		12,558,407,594	6,207,880,891
(b) Number of Units outstanding		977,472,740	509,580,893

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 - ATAL PENSION YOJANA

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

Particulars	Half Yearly As at March 31, 2018	Half Yearly As at March 31, 2017
Income		
Dividend	8,115,922	2,662,603
Interest	346,757,419	159,090,453
Profit on sale/redemption of investments	43,652,223	8,851,358
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	0	0
Other Income	2	3
Total	398,525,566	170,604,417
Expenses and Losses		
Unrealized losses in value of investments	325,146,215	47,173,918
Loss on sale/redemption of investments	319,372	123,816
Loss on inter-scheme transfer/sale of investments	0	0
Management fees (including service Tax)	651,023	292,352
NPS Trust fees	540,895	249,235
Custodian fees	235,985	36,906
Trustee Bank's fees	0	0
Depository and settlement charges	47,746	45,176
Other Expenses, if any	0	0
Total	326,941,236	47,921,403
Surplus/(Deficit) for the year	71,584,330	122,683,014
Less: Amount transferred to Unrealised appreciation account	(325,146,215)	(47,173,918)
Less: Amount transferred to General Reserve	396,730,545	169,856,932
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 - ATAL PENSION YOJANA

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

Schedule 1	Half Yearly As at March 31, 2018	Half Yearly As at March 31, 2017
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	7,213,229,234	3,230,339,943
Add :Units issued during the year	2,651,128,108	1,904,014,123
Less: Units redeemed during the year	89,629,939	38,545,133
Outstanding at the end of the year	9,774,727,403	5,095,808,933
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	721,322,923	323,033,994
Add :Units issued during the year	265,112,811	190,401,412
Less: Units redeemed during the year	8,962,994	3,854,513
Outstanding Units at the end of the year	977,472,740	509,580,893
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Schedule 2	Half Yearly As at March 31, 2018	Half Yearly As at March 31, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,203,366,382	274,030,109
Add: Premium on Units issued	734,796,780	395,138,483
Less: Premium on Units redeemed	25,047,946	7,973,783
Closing Balance	<u>1,913,115,216</u>	<u>661,194,809</u>
General Reserve		
Opening Balance	559,781,948	130,692,893
Add: Transfer from Revenue Account	396,730,545	169,856,932
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	<u>956,512,493</u>	<u>300,549,825</u>
Unrealised Appreciation Account		
Opening Balance	239,198,697	197,501,242
Add: Adjustment for Previous years unrealised appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(325,146,215)	(47,173,918)
Closing Balance	<u>(85,947,518)</u>	<u>150,327,324</u>
Total	<u><u>2,783,680,191</u></u>	<u><u>1,112,071,958</u></u>
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Schedule 3	Half Yearly As at March 31, 2018	Half Yearly As at March 31, 2017
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	5,582,110	682,090
Contract for Purchase of Investments	20,078,915	4,328,798
TDS Payble	0	(4,910)
Sundry Creditors for expenses	1,000,228	460,298
	<u>26,661,253</u>	<u>5,466,276</u>

Schedule 4	Half Yearly As at March 31, 2018	Half Yearly As at March 31, 2017
Investments (Long Term and Short Term)		
Equity Shares	1,800,755,531	848,392,437
Debentures and Bonds Listed/Awaiting Listing	4,032,332,102	2,111,173,135
Central and State Government Securities (including T-Bills)	6,186,611,601	3,044,087,838
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Others - Mutual Fund Units	288,712,373	90,280,885
- Certificates of Deposit	0	0
Non Convertible Debentures classified as NPA	0	0
Less: Provision on Non performing investment	0	0
Total	12,308,411,607	6,093,934,295

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

Schedule 6	Half Yearly As at March 31, 2018	Half Yearly As at March 31, 2017
Other Current Assets		
Outstanding and accrued Income	244,706,623	114,473,358
Balance with Trustee Bank	31,035,318	4,582,125
Application Pending Allotment	0	0
Contract for sale of investments	0	0
Interest Receivable on Non-Performing Investments	0	0
Less: Provision for interest on Non-Performing Investment	0	0
Dividend Receivable	908,111	351,300
Brokerage receivable from LIC Pension Fund Ltd.	7,188	6,089
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	0	0
Less: Provision for Non performing investment	0	0
	<u>276,657,240</u>	<u>119,412,872</u>