

NATIONAL PENSION SYSTEM TRUST

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

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	12,769,517,439	7,213,229,234
Reserves and Surplus	2	3,688,212,184	2,002,347,027
Current Liabilities and Provisions	3	89,704,126	3,213,336
	Total	<u>16,547,433,749</u>	<u>9,218,789,597</u>
Assets			
Investments	4	16,209,657,895	9,042,106,184
Deposits	5	-	-
Other Current Assets	6	337,775,854	176,683,413
	Total	<u>16,547,433,749</u>	<u>9,218,789,597</u>
(a) Net assets as per Balance Sheet		16,457,729,623	9,215,576,261
(b) Number of Units outstanding		1,276,951,744	721,322,923
(c) NAV Per Units		12.8883	12.7759

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 - ATAL PENSION YOJANA

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	17,202,365	7,680,291
Interest	481,530,901	243,935,699
Profit on sale/redemption of investments	31,488,739	17,948,958
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	88,871,373
Other income		
- Miscellaneous Income	1	-
Total	530,222,006	358,436,321
Expenses and Losses		
Unrealized losses in value of investments	469,633,227	-
Loss on sale/redemption of investments	12,089,934	9,346,616
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	875,691	464,467
NPS Trust fees	364,356	390,319
Custodian fees	264,488	95,613
Trustee Bank's fees	-	-
Depository and settlement charges	22,269	35,810
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	483,249,965	10,332,825
Surplus/(Deficit) for the year	46,972,041	348,103,496
Less: Amount transferred to Unrealised appreciation account	(469,633,227)	88,871,373
Less: Amount transferred to General Reserve	516,605,268	259,232,123
Amount carried forward to Balance Sheet	-	-

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MD & CEO

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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	9,774,727,403	5,095,808,933
Add :Units issued during the year	3,202,407,746	2,192,675,638
Less: Units redeemed during the year	207,617,710	75,255,337
Outstanding at the end of the year	12,769,517,439	7,213,229,234
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	977,472,740	509,580,893
Add :Units issued during the year	320,240,775	219,267,564
Less: Units redeemed during the year	20,761,771	7,525,534
Outstanding Units at the end of the year	1,276,951,744	721,322,923
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Schedule 2	As at Sept 30, 2018	As at Sept 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,913,115,216	661,194,809
Add: Premium on Units issued	917,242,284	561,296,782
Less: Premium on Units redeemed	59,682,332	19,125,209
Closing Balance	<u>2,770,675,168</u>	<u>1,203,366,382</u>
General Reserve		
Opening Balance	956,512,493	300,549,825
Add: Transfer from Revenue Account	516,605,268	259,232,123
Closing Balance	<u>1,473,117,761</u>	<u>559,781,948</u>
Unrealised Appreciation Account		
Opening Balance	(85,947,518)	150,327,324
Add: Transfer from Revenue Account	(469,633,227)	88,871,373
Closing Balance	<u>(555,580,745)</u>	<u>239,198,697</u>
Total	<u>3,688,212,184</u>	<u>2,002,347,027</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	5,682,730	2,468,467
Contract for Purchase of Investments	83,119,775	-
TDS Payable	(26,396)	(14,490)
Sundry Creditors for expenses	928,017	759,359
	<u>89,704,126</u>	<u>3,213,336</u>

Schedule 4	As at Sept 30, 2018	As at Sept 30, 2017
Investments (Long Term and Short Term)		
Equity Shares	2,237,961,834	1,288,388,051
Debentures and Bonds Listed/Awaiting Listing	5,442,735,820	3,102,477,942
Central and State Government Securities (including treasury bills)	8,143,099,375	4,483,970,718
Commercial Paper	-	-
Others - Mutual Fund Units	385,860,866	167,269,473
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	16,209,657,895	9,042,106,184

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	340,975,329	173,573,677
Balance with Trustee Bank	6,309,708	3,085,431
Application Pending Allotment	-	-
Contract for sale of investments	(9,567,714)	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	58,531	24,305
Redemption receivable on investments	-	-
Sundry Debtors	0	-
Less: Provision for Non performing investment	0	-
	337,775,854	176,683,413