

NATIONAL PENSION SYSTEM TRUST

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

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
Liabilities			
Unit Capital	1	3,559,964	684,334
Reserves and Surplus	2	334,386	17,184
Current Liabilities and Provisions	3	12,976	270
Total		<u>3,907,326</u>	<u>701,788</u>
Assets			
Investments	4	3,822,321	655,710
Deposits	5	0	0
Other Current Assets	6	85,005	46,078
Total		<u>3,907,326</u>	<u>701,788</u>
(a) Net assets as per Balance Sheet		3,894,350	701,518
(b) Number of Units outstanding		355,996	68,433

For LIC Pension Fund Ltd

MD & CEO

Date:
Place: Mumbai

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

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
Income		
Dividend	0	0
Interest	0	0
Profit on sale/redemption of investments	1,858	0
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	69,962	6,210
Other Income	0	0
Total	71,820	6,210
Expenses and Losses		
Unrealized losses in value of investments	0	0
Loss on sale/redemption of investments	0	0
Loss on inter-scheme transfer/sale of investments	0	0
Management fees (including service Tax)	125	11
NPS Trust fees	106	9
Custodian fees	0	0
Trustee Bank's fees	0	0
Depository and settlement charges	0	0
Other Expenses, if any	1	0
Total	232	20
Surplus/(Deficit) for the year	71,588	6,190
Less: Amount transferred to Unrealised appreciation account	69,962	6,210
Less: Amount transferred to General Reserve	1,626	(20)
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

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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
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	1386392	0
Add :Units issued during the year	2401716	694874
Less: Units redeemed during the year	228144	10540
Outstanding at the end of the year	3559964	684334
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	138639	0
Add :Units issued during the year	240172	69487
Less: Units redeemed during the year	22814	1054
Outstanding Units at the end of the year	355996	68433
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Schedule 2	Half Year As at March 31, 2018	Half Year As at March 31, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	37,971	0
Add: Premium on Units issued	198,834	11,196
Less: Premium on Units redeemed	16,863	202
Closing Balance	<u>219,942</u>	<u>10,994</u>
General Reserve		
Opening Balance	703	0
Add: Transfer from Revenue Account	1,626	(20)
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	<u>2,329</u>	<u>(20)</u>
Unrealised Appreciation Account		
Opening Balance	42,153	0
Add: Adjustment for Previous years unrealised appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	69,962	6,210
Closing Balance	<u>112,115</u>	<u>6,210</u>
Total	<u><u>334,386</u></u>	<u><u>17,184</u></u>
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Schedule 3	Half Year As at March 31, 2018	Half Year As at March 31, 2017
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	12,836	251
TDS Payble	0	0
Sundry Creditors for expenses	140	19
	<u>12,976</u>	<u>270</u>

Schedule 4	Half Year As at March 31, 2018	Half Year As at March 31, 2017
Investments (Long Term and Short Term)		
Equity Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	0	0
Central and State Government Securities (including treasury bills)	0	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Commercial Paper	0	0
Others - Mutual Fund Units	3,822,321	655,710
- Certificates of Deposit	0	0
Total	3,822,321	655,710

Schedule 5	Half Year As at March 31, 2018	Half Year As at March 31, 2017
Deposits		
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
Other Current Assets		
Outstanding and accrued Income	0	0
Balance with Trustee Bank	85,005	46,078
Dividend Receivable	0	0
Interest Receivable on Non-Performing Investments	0	0
Less: Provision for interest on Non-Performing Investment	0	0
Contract for sale of investments	0	0
Tax Receivable	0	0
Brokerage receivable from LIC Pension Fund Ltd.	0	0
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	0	0
Less: Provision for Non performing investment	0	0
	<u>85,005</u>	<u>46,078</u>