

NATIONAL PENSION SYSTEM TRUST

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

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	5,160,813	1,386,392
Reserves and Surplus	2	675,512	80,827
Current Liabilities and Provisions	3	16,293	12,511
	Total	5,852,618	1,479,730
Assets			
Investments	4	5,607,215	1,460,501
Deposits	5	-	-
Other Current Assets	6	245,403	19,229
	Total	5,852,618	1,479,730
(a) Net assets as per Balance Sheet		5,836,325	1,467,219
(b) Number of Units outstanding		516,081	138,639

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 - A TIER I

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	90,885	-
Profit on sale/redemption of investments	216,703	848
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	35,943
Other income		
- Miscellaneous Income	1	1
Total	307,589	36,792
Expenses and Losses		
Unrealized losses in value of investments	140,610	-
Loss on sale/redemption of investments	-	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	301	68
NPS Trust fees	128	58
Custodian fees	38	-
Trustee Bank's fees	-	-
Depository and settlement charges	-	-
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	141,077	126
Surplus/(Deficit) for the year	166,512	36,666
Less: Amount transferred to Unrealised appreciation account	(140,610)	35,943
Less: Amount transferred to General Reserve	307,122	723
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	3,559,964	684,334
Add :Units issued during the year	2,056,571	826,942
Less: Units redeemed during the year	455,722	124,884
Outstanding at the end of the year	5,160,813	1,386,392
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	355,996	68,433.40
Add :Units issued during the year	205,657	82,694.20
Less: Units redeemed during the year	45,572	12,488.40
Outstanding Units at the end of the year	516,081	138,639.20
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Schedule 2	As at Sept 30, 2018	As at Sept 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	219,942	10,994
Add: Premium on Units issued	225,505	32,010
Less: Premium on Units redeemed	50,891	5,033
Closing Balance	<u>394,556</u>	<u>37,971</u>
General Reserve		
Opening Balance	2,329	(20)
Add: Transfer from Revenue Account	307,122	723
Closing Balance	<u>309,451</u>	<u>703</u>
Unrealised Appreciation Account		
Opening Balance	112,115	6,210
Add: Transfer from Revenue Account	(140,610)	35,943
Closing Balance	<u>(28,495)</u>	<u>42,153</u>
Total	<u>675,512</u>	<u>80,827</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	16,033	12,441
TDS Payble	(9)	(2)
Sundry Creditors for expenses	269	72
	<u>16,293</u>	<u>12,511</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	4,925,316	-
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	681,899	1,460,501
- Certificates of Deposit	-	-
Total	5,607,215	1,460,501

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	187,953	-
Balance with Trustee Bank	57,450	19,229
Dividend Receivable	-	-
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Redemption receivable on investments	-	-
	245,403	19,229