

NATIONAL PENSION SYSTEM TRUST

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

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	-	53,538
Reserves and Surplus	2	-	681
Current Liabilities and Provisions	3	-	152
Total		-	54,371
Assets			
Investments	4	-	42,838
Deposits	5	-	-
Other Current Assets	6	-	11,533
Total		-	54,371
(a) Net assets as per Balance Sheet		-	54,219
(b) Number of Units outstanding		-	5,354

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 II

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	-	-
Profit on sale/redemption of investments	-	-
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	338
Other income		
- Miscellaneous Income	-	-
Total	<u>-</u>	<u>338</u>
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	-	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	-	1
NPS Trust fees	-	1
Custodian fees	-	-
CRA Fees	-	10
Less: Amount recoverable on sale of units on account of CRA Charges	-	(10)
Trustee Bank's fees	-	-
Depository and settlement charges	-	-
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	<u>-</u>	<u>2</u>
Surplus/(Deficit) for the year	-	336
Less: Amount transferred to Unrealised appreciation account	-	338
Less: Amount transferred to General Reserve	-	(2)
Amount carried forward to Balance Sheet	<u>-</u>	<u>-</u>

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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	-	-
Add :Units issued during the year	-	61,441
Less: Units redeemed during the year	-	7,903
Outstanding at the end of the year	-	53,538
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	-	-
Add :Units issued during the year	-	6,144.10
Less: Units redeemed during the year	-	790.30
Outstanding Units at the end of the year	-	5,353.80

Schedule 2	As at Sept 30, 2018	As at Sept 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	-	-
Add: Premium on Units issued	-	412
Less: Premium on Units redeemed	-	67
Closing Balance	-	345
General Reserve		
Opening Balance	-	-
Add: Transfer from Revenue Account	-	(2)
Closing Balance	-	(2)
Unrealised Appreciation Account		
Opening Balance	-	-
Add: Transfer from Revenue Account	-	338
Closing Balance	-	338
Total	-	681

Schedule 3	As at Sept 30, 2018	As at Sept 30, 2017
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	-	150
TDS Payble	-	-
Sundry Creditors for expenses	-	2
	-	152

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	-	-
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	-	42,838
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	-	42,838

Schedule 5	As at Sept 30, 2018	As at Sept 30, 2017
Deposits		
Deposits with Scheduled Banks	-	-
	<u>-</u>	<u>-</u>

Schedule 6	As at Sept 30, 2018	As at Sept 30, 2017
Other Current Assets		
Outstanding and accrued Income	-	-
Balance with Trustee Bank	-	11,533
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Redemption receivable on investments	-	-
	<u>-</u>	<u>11,533</u>