

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - NPS LITE GOVERNMENT PATTERN

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	4,112,630,362	3,851,628,275
Reserves and Surplus	2	4,480,065,242	3,745,007,462
Current Liabilities and Provisions	3	7,813,717	104,711,184
	Total	8,600,509,321	7,701,346,921
Assets			
Investments	4	8,310,651,707	7,472,567,256
Deposits	5	40,000,000	40,000,000
Other Current Assets	6	249,857,614	188,779,665
	Total	8,600,509,321	7,701,346,921
(a) Net assets as per Balance Sheet		8,592,695,604	7,596,635,737
(b) Number of Units outstanding		411,263,036	385,162,828

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 - NPS LITE GOVERNMENT PATTERN

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	5,685,344	4,452,345
Interest	282,425,198	254,330,505
Profit on sale/redemption of investments	53,924,170	25,323,367
Profit on inter-scheme transfer/sale of investments		
Unrealized gain on appreciation in investments		
Other Income	1	1
Total	342,034,713	284,106,218
Expenses and Losses		
Unrealized losses in value of investments	260,709,355	55,750,665
Loss on sale/redemption of investments	0	0
Loss on inter-scheme transfer/sale of investments	0	0
Management fees (including service Tax)	503,355	438,688
NPS Trust fees	418,208	373,988
Custodian fees	198,203	132,252
Trustee Bank's fees	0	0
Depository and settlement charges	-	-
Provision for Non-performing assets	0	0
Other Expenses, if any	0	-
Total	261,829,121	56,695,593
Surplus/(Deficit) for the year	80,205,592	227,410,625
Less: Amount transferred to Unrealised appreciation account	(260,709,355)	(55,750,665)
Less: Amount transferred to General Reserve	340,914,947	283,161,290
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date:

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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	3,978,548,604	3,829,959,094
Add :Units issued during the year	173,874,444	121,640,266
Less: Units redeemed during the year	39,792,686	99,971,085
Outstanding at the end of the year	4,112,630,362	3,851,628,275
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	397,854,860	382,995,909
Add :Units issued during the year	17,387,444	12,164,027
Less: Units redeemed during the year	3,979,269	9,997,109
Outstanding Units at the end of the year	411,263,036	385,162,828
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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	1,790,317,330	1,643,088,819
Add: Premium on Units issued	187,387,920	115,786,100
Less: Premium on Units redeemed	42,915,637	96,055,716
Closing Balance	<u>1,934,789,613</u>	<u>1,662,819,203</u>
General Reserve		
Opening Balance	1,730,759,077	1,262,098,374
Add: Transfer from Revenue Account	340,914,947	283,161,290
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	<u>2,071,674,024</u>	<u>1,545,259,664</u>

Unrealised Appreciation Account		
Opening Balance	734,310,960	592,679,260
Add: Adjustment for Previous years unrealised appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(260,709,355)	(55,750,665)
Closing Balance	<u>473,601,605</u>	<u>536,928,595</u>
Total	<u>4,480,065,242</u>	<u>3,745,007,462</u>

Schedule 3	Half Yearly As at March 31, 2018	Half Yearly As at March 31, 2017
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	1,844,532	100,039,278
Contract for Purchase of Investments	5,202,116	0
TDS Payble	0	18,365
Interest received in advance	0	3,919,000
Sundry Creditors for expenses	767,069	734,541
	<u>7,813,717</u>	<u>104,711,184</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	1,204,839,219	1,016,267,200
Debentures and Bonds Listed/Awaiting Listing	2,798,016,719	2,695,780,566
Central and State Government Securities (including T-Bills)	4,264,396,532	3,631,519,557
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Commercial Paper	0	0
Others - Mutual Fund Units	43,399,237	128,999,933
- Certificates of Deposit	0	0
Non Convertible Debentures classified as NPA	0	0
Less: Provision on Non performing investment	0	0
Total	8,310,651,707	7,472,567,256

Schedule 5	Half Yearly As at March 31, 2018	Half Yearly As at March 31, 2017
Deposits		
Deposits with Scheduled Banks	40,000,000	40,000,000
	<u>40,000,000</u>	<u>40,000,000</u>

Schedule 6	Half Yearly As at March 31, 2018	Half Yearly As at March 31, 2017
Other Current Assets		
Outstanding and accrued Income	211,375,601	184,478,429
Balance with Trustee Bank	37,692,422	3,956,852
Application Pending Allotment (Equity)	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	774,650	329,415
Tax Receivable	13,107	13,107
Brokerage receivable from LIC Pension Fund Ltd.	1,834	1,862
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	0	0
Less: Provision for Non performing investment	0	0
	<u>249,857,614</u>	<u>188,779,665</u>