

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORP CG

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	15,506,976,156	11,844,361,175
Reserves and Surplus	2	10,354,412,624	6,885,518,017
Current Liabilities and Provisions	3	39,308,582	8,457,892
Total		25,900,697,362	18,738,337,084
Assets			
Investments	4	25,248,260,020	18,291,508,515
Deposits	5	30,000,000	30,000,000
Other Current Assets	6	622,437,342	416,828,569
Total		25,900,697,362	18,738,337,084
(a) Net assets as per Balance Sheet		25,861,388,780	18,729,879,192
(b) Number of Units outstanding		1,550,697,616	1,184,436,118

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORP CG

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	15,347,242	8,503,680
Interest	791,266,818	531,472,908
Profit on sale/redemption of investments	104,174,731	147,747,744
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	0	0
Other Income	0	0
Total	910,788,791	687,724,332
Expenses and Losses		
Unrealized losses in value of investments	768,519,385	389,167,305
Loss on sale/redemption of investments	1,309,567	2,546,756
Loss on inter-scheme transfer/sale of investments	0	0
Management fees (including service Tax)	1,421,092	937,974
NPS Trust fees	1,204,315	815,629
Custodian fees	454,050	131,979
Trustee Bank's fees	0	0
Depository and settlement charges	136,210	203,128
Other Expenses, if any	0	6
Total	773,044,619	393,802,777
Surplus/(Deficit) for the year	137,744,172	293,921,555
Less: Amount transferred to Unrealised appreciation account	(768,519,385)	(389,167,305)
Less: Amount transferred to General Reserve	906,263,557	683,088,860
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORP CG

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	13,570,683,739	8,343,048,908
Add :Units issued during the year	1,989,202,522	3,545,085,946
Less: Units redeemed during the year	52,910,105	43,773,679
Outstanding at the end of the year	15,506,976,156	11,844,361,175
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,357,068,374	834,304,891
Add :Units issued during the year	198,920,252	354,508,595
Less: Units redeemed during the year	5,291,011	4,377,368
Outstanding Units at the end of the year	1,550,697,616	1,184,436,118
<hr/>		
Schedule 2	Half Yearly As at March 31, 2018	Half Yearly As at March 31, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	5,654,411,929	2,506,425,029
Add: Premium on Units issued	1,305,218,839	2,084,861,174
Less: Premium on Units redeemed	34,957,031	24,909,992
Closing Balance	<u>6,924,673,737</u>	<u>4,566,376,211</u>
General Reserve		
Opening Balance	2,457,404,071	1,122,381,943
Add: Transfer from Revenue Account	906,263,557	683,088,860
Less: Transfer to Unit Premium Reserve		
Closing Balance	<u>3,363,667,628</u>	<u>1,805,470,803</u>
Unrealised Appreciation Account		
Opening Balance	834,590,644	902,838,308
Add: Adjustment for Previous years unrealised appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(768,519,385)	(389,167,305)
Closing Balance	<u>66,071,259</u>	<u>513,671,003</u>
Total	<u><u>10,354,412,624</u></u>	<u><u>6,885,518,017</u></u>
<hr/>		
Schedule 3	Half Yearly As at March 31, 2018	Half Yearly As at March 31, 2017
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	2,048,013	1,129,403
Contract for Purchase of Investments	35,072,568	5,726,256
TDS Payble	0	2,407
Sundry Creditors for expenses	2,188,001	1,599,826
	<u>39,308,582</u>	<u>8,457,892</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	3,622,139,997	2,499,814,076
Debentures and Bonds Listed/Awaiting Listing	8,659,236,817	6,597,391,303
Central and State Government Securities (including treasury bills)	12,758,005,922	9,106,338,890
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Others - Mutual Fund Units	208,877,284	87,964,246
- Certificates of Deposit	0	0
Non Convertible Debentures classified as Non performing investment	0	0
Less: Provision on Non performing investment	0	0
Total	25,248,260,020	18,291,508,515

Schedule 5	Half Yearly As at March 31, 2018	Half Yearly As at March 31, 2017
Deposits		
Deposits with Scheduled Banks	30,000,000	30,000,000
	30,000,000	30,000,000

Schedule 6	Half Yearly As at March 31, 2018	Half Yearly As at March 31, 2017
Other Current Assets		
Outstanding and accrued Income	562,945,641	393,145,439
Balance with Trustee Bank	58,071,556	23,048,547
Application Pending Allotment	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	1,406,928	625,250
Tax Receivable	0	0
Brokerage receivable from LIC Pension Fund Ltd.	13,217	9,333
Redemption receivable on investments	0	0
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	0	0
Less: Provision for Non performing investment	0	0
	622,437,342	416,828,569