

NATIONAL PENSION SYSTEM TRUST

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

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	2,031,242,588	1,375,392,878
Reserves and Surplus	2	1,524,581,928	832,447,650
Current Liabilities and Provisions	3	41,656,486	8,543,335
Total		3,597,481,002	2,216,383,863
Assets			
Investments	4	3,594,756,734	2,214,895,515
Deposits	5	0	0
Other Current Assets	6	2,724,268	1,488,348
Total		3,597,481,002	2,216,383,863
(a) Net assets as per Balance Sheet		3,555,824,516	2,207,840,528
(b) Number of Units outstanding		203,124,259	137,539,288

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 - E TIER I

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	15,091,624	8,908,809
Interest	0	0
Profit on sale/redemption of investments	57,957,387	15,488,998
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	0	106,061,881
Other Income	190,897	2
Total	73,239,908	130,459,690
Expenses and Losses		
Unrealized losses in value of investments	3,677,779	0
Loss on sale/redemption of investments	446,294	0
Loss on inter-scheme transfer/sale of investments	0	0
Management fees (including service Tax)	189,322	100,555
NPS Trust fees	160,442	87,439
Custodian fees	55,601	13,320
Trustee Bank's fees	0	0
Depository and settlement charges	6,935	6,501
Other Expenses, if any	0	0
Total	4,536,373	207,815
Surplus/(Deficit) for the year	68,703,535	130,251,875
Less: Amount transferred to Unrealised appreciation account	(3,677,779)	106,061,881
Less: Amount transferred to General Reserve	72,381,314	24,189,994
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 Yearly As at March 31, 2018	Half Yearly As at March 31, 2017
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	1,628,124,632	1,009,623,451
Add :Units issued during the year	493,613,540	394,298,451
Less: Units redeemed during the year	90,495,584	28,529,024
Outstanding at the end of the year	2,031,242,588	1,375,392,878
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	162,812,463	100,962,345
Add :Units issued during the year	49,361,354	39,429,845
Less: Units redeemed during the year	9,049,558	2,852,902
Outstanding Units at the end of the year	203,124,259	137,539,288
Schedule 2	Half Yearly As at March 31, 2018	Half Yearly As at March 31, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	676,884,600	316,342,131
Add: Premium on Units issued	398,429,194	203,596,666
Less: Premium on Units redeemed	73,743,472	14,938,269
Closing Balance	<u>1,001,570,322</u>	<u>505,000,528</u>
General Reserve		
Opening Balance	30,911,742	56,305,822
Add: Transfer from Revenue Account	72,381,314	24,189,994
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	<u>103,293,056</u>	<u>80,495,816</u>
Unrealised Appreciation Account		
Opening Balance	423,396,329	140,889,425
Add: Adjustment for Previous years unrealised appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(3,677,779)	106,061,881
Closing Balance	<u>419,718,550</u>	<u>246,951,306</u>
Total	<u><u>1,524,581,928</u></u>	<u><u>832,447,650</u></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	6,874,864	2,625,128
Contract for Purchase of Investments	34,517,601	5,726,433
TDS Payble	0	(2,988)
Sundry Creditors for expenses	264,021	194,762
	<u><u>41,656,486</u></u>	<u><u>8,543,335</u></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	3,525,263,846	2,151,225,648
Debentures and Bonds Listed/Awaiting Listing	0	0
Central and State Government Securities (including treasury bills)	0	0
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Others - Mutual Fund Units	69,492,888	63,669,867
- Certificates of Deposit	0	0
Total	3,594,756,734	2,214,895,515

Schedule 5	Half Yearly As at March 31, 2018	Half Yearly As at March 31, 2017
Deposits		
Deposits with Scheduled Banks	0	0
	<u>0</u>	<u>0</u>

Schedule 6	Half Yearly As at March 31, 2018	Half Yearly As at March 31, 2017
Other Current Assets		
Outstanding and accrued Income	0	0
Interest receivable on deposits with scheduled banks	0	0
Balance with Trustee Bank	1,272,078	191,604
Dividend Receivable	1,436,674	1,289,700
Application Pending Allotment (Equity)	0	0
Contract for sale of investments	0	0
Tax Receivable	0	0
Brokerage receivable from LIC Pension Fund Ltd.	15,516	7,044
	<u>2,724,268</u>	<u>1,488,348</u>