

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - C 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	1,665,012,402	1,103,606,857
Reserves and Surplus	2	989,757,939	645,235,318
Current Liabilities and Provisions	3	1,256,680	1,075,985
Total		2,656,027,021	1,749,918,160
Assets			
Investments	4	2,562,511,359	1,694,251,841
Deposits	5	-	-
Other Current Assets	6	93,515,662	55,666,319
Total		2,656,027,021	1,749,918,160
(a) Net assets as per Balance Sheet		2,654,770,341	1,748,842,175
(b) Number of Units outstanding		166,501,240	110,360,686
c) NAV Per Units		15.9444	15.8466

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 - C 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	100,178,862	60,034,881
Profit on sale/redemption of investments	882,566	696,447
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	9,315,419
Other income		
- Miscellaneous Income	509	-
Total	101,061,937	70,046,747
Expenses and Losses		
Unrealized losses in value of investments	112,388,037	-
Loss on sale/redemption of investments	-	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	147,763	91,342
NPS Trust fees	62,612	78,341
Custodian fees	45,294	16,720
Trustee Bank's fees	-	-
Depository and settlement charges	-	7,155
Provision for Non-performing assets	-	-
Other Expenses, if any	1	1
Total	112,643,707	193,559
Surplus/(Deficit) for the year	(11,581,770)	69,853,188
Less: Amount transferred to Unrealised appreciation account	(112,388,037)	9,315,419
Less: Amount transferred to General Reserve	100,806,267	60,537,769
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	1,445,449,089	910,245,699
Add :Units issued during the year	280,058,286	224,732,894
Less: Units redeemed during the year	60,494,973	31,371,736
Outstanding at the end of the year	1,665,012,402	1,103,606,857
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	144,544,908.9000	91,024,569.90
Add :Units issued during the year	28,005,828.6000	22,473,289.40
Less: Units redeemed during the year	6,049,497.3000	3,137,173.60
Outstanding Units at the end of the year	166,501,240.2000	110,360,685.7000

Schedule 2	As at Sept 30, 2018	As at Sept 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	597,305,203	290,928,082
Add: Premium on Units issued	165,194,005	124,385,178
Less: Premium on Units redeemed	35,568,596	17,097,882
Closing Balance	<u>726,930,612</u>	<u>398,215,378</u>
General Reserve		
Opening Balance	279,818,491	142,050,014
Add: Transfer from Revenue Account	100,806,267	60,537,769
Closing Balance	<u>380,624,758</u>	<u>202,587,783</u>
Unrealised Appreciation Account		
Opening Balance	(5,409,394)	35,116,738
Add: Transfer from Revenue Account	(112,388,037)	9,315,419
Closing Balance	<u>(117,797,431)</u>	<u>44,432,157</u>
Total	<u>989,757,939</u>	<u>645,235,318</u>

Schedule 3	As at Sept 30, 2018	As at Sept 30, 2017
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	1,109,832	926,135
TDS Payable	(4,357)	(2,760)
Interest received in advance	-	-
Sundry Creditors for expenses	151,205	152,610
	<u>1,256,680</u>	<u>1,075,985</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	2,535,733,750	1,651,028,846
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	26,777,609	43,222,995
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	<u>2,562,511,359</u>	<u>1,694,251,841</u>

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	93,061,922	55,212,578
Balance with Trustee Bank	453,740	453,741
Sundry Debtors	-	-
Less: Provision for Non performing investment	-	-
	<u>93,515,662</u>	<u>55,666,319</u>