

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2018

	Schedules	Half Year As at March 31, 2018	Half Year As at March 31, 2017
Liabilities			
Unit Capital	1	2,089,639,885	1,131,841,800
Reserves and Surplus	2	1,336,223,265	626,612,967
Current Liabilities and Provisions	3	322,059,442	1,364,195
Total		<u>3,747,922,592</u>	<u>1,759,818,962</u>
Assets			
Investments	4	3,267,731,643	1,713,283,604
Deposits	5	0	0
Other Current Assets	6	480,190,949	46,535,358
Total		<u>3,747,922,592</u>	<u>1,759,818,962</u>
(a) Net assets as per Balance Sheet		3,425,863,150	1,758,454,767
(b) Number of Units outstanding		208,963,989	113,184,180

For LIC Pension Fund Ltd

MD & CEO

Date:
Place: Mumbai

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HALF YEARLY (UNAUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

Particulars	Half Year As at March 31, 2018	Half Year As at March 31, 2017
Income		
Dividend	0	0
Interest	97,870,436	44,585,929
Profit on sale/redemption of investments	21,330,541	58,527,365
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	0	0
Other Income	0	3
Total	119,200,977	103,113,297
Expenses and Losses		
Unrealized losses in value of investments	90,171,030	64,311,877
Loss on sale/redemption of investments	7,133,386	6,463,500
Loss on inter-scheme transfer/sale of investments	0	0
Management fees (including service Tax)	157,635	73,703
NPS Trust fees	133,589	64,089
Custodian fees	63,286	(34,245)
Trustee Bank's fees	0	0
Depository and settlement charges	96,863	83,298
Provision for Non-performing assets	0	0
Other Expenses, if any	0	0
Total	97,755,789	70,962,222
Surplus/(Deficit) for the year	21,445,188	32,151,075
Less: Amount transferred to Unrealised appreciation account	(90,171,030)	(64,311,877)
Less: Amount transferred to General Reserve	111,616,218	96,462,952
Amount carried forward to Balance Sheet	0	0

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 - G TIER I

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2018

Schedule 1	Half Year As at March 31, 2018	Half Year As at March 31, 2017
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	1,412,939,373	696,942,225
Add :Units issued during the year	742,123,706	456,510,899
Less: Units redeemed during the year	65,423,194	21,611,324
Outstanding at the end of the year	2,089,639,885	1,131,841,800
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	141,293,937	69,694,223
Add :Units issued during the year	74,212,371	45,651,090
Less: Units redeemed during the year	6,542,319	2,161,132
Outstanding Units at the end of the year	208,963,989	113,184,180
Schedule 2	Half Year As at March 31, 2018	Half Year As at March 31, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	608,754,328	200,736,459
Add: Premium on Units issued	451,772,620	249,336,866
Less: Premium on Units redeemed	39,930,969	11,883,019
Closing Balance	<u>1,020,595,979</u>	<u>438,190,306</u>
General Reserve		
Opening Balance	278,957,152	98,652,097
Add: Transfer from Revenue Account	111,616,218	96,462,952
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	<u>390,573,370</u>	<u>195,115,049</u>
Unrealised Appreciation Account		
Opening Balance	15,224,946	57,619,489
Add: Adjustment for Previous years unrealised appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(90,171,030)	(64,311,877)
Closing Balance	<u>(74,946,084)</u>	<u>(6,692,388)</u>
Total	<u>1,336,223,265</u>	<u>626,612,967</u>
Schedule 3	Half Year As at March 31, 2018	Half Year As at March 31, 2017
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	8,321,032	1,207,463
Contract for Purchase of Investments	313,315,284	0
TDS Payble	0	1,465
Sundry Creditors for expenses	423,126	155,267
	<u>322,059,442</u>	<u>1,364,195</u>

Schedule 4	Half Year As at March 31, 2018	Half Year As at March 31, 2017
Investments (Long Term and Short Term)		
Equity Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	0	0
Central and State Government Securities (including treasury bills)	3,267,731,643	1,629,874,569
Commercial Paper	0	0
Others - Mutual Fund Units	0	83,409,035
- Certificates of Deposit	0	0
Total	3,267,731,643	1,713,283,604

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

Schedule 6	Half Year As at March 31, 2018	Half Year As at March 31, 2017
Other Current Assets		
Outstanding and accrued Income	62,946,389	30,107,581
Balance with Trustee Bank	61,792,061	16,427,777
Contract for sale of investments	355,452,499	0
Brokerage receivable from LIC Pension Fund Ltd.	0	0
Redemption receivable on investments	0	0
	<u>480,190,949</u>	<u>46,535,358</u>