

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - G 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	2,454,748,464	1,412,939,373
Reserves and Surplus	2	1,567,766,735	902,936,426
Current Liabilities and Provisions	3	2,596,250	1,306,868
Total		4,025,111,449	2,317,182,667
Assets			
Investments	4	3,927,766,642	2,271,320,734
Deposits	5	-	-
Other Current Assets	6	97,344,807	45,861,933
Total		4,025,111,449	2,317,182,667
(a) Net assets as per Balance Sheet		4,022,515,199	2,315,875,799
(b) Number of Units outstanding		245,474,846	141,293,937
(c) NAV Per Units		16.3867	16.3905

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - G 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	143,135,682	72,819,659
Profit on sale/redemption of investments	30,890,533	43,653,548
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments		
Other income		
- Miscellaneous Income	110	-
Total	174,026,325	116,473,207
Expenses and Losses		
Unrealized losses in value of investments	157,078,212	9,889,973
Loss on sale/redemption of investments	15,769,545	470,045
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	222,159	120,725
NPS Trust fees	94,135	103,533
Custodian fees	100,669	24,773
Trustee Bank's fees	-	-
Depository and settlement charges	175,806	104,721
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	173,440,526	10,713,770
Surplus/(Deficit) for the year	585,799	105,759,437
Less: Amount transferred to Unrealised appreciation account	(157,078,212)	(9,889,973)
Less: Amount transferred to General Reserve	157,664,011	115,649,410
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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 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	2,089,639,885	1,131,841,800
Add :Units issued during the year	447,938,075	312,645,163
Less: Units redeemed during the year	82,829,496	31,547,590
Outstanding at the end of the year	2,454,748,464	1,412,939,373
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	208,963,989	113,184,180
Add :Units issued during the year	44,793,808	31,264,516
Less: Units redeemed during the year	8,282,950	3,154,759
Outstanding Units at the end of the year	245,474,846	141,293,937
<hr/>		
Schedule 2	As at Sept 30, 2018	As at Sept 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,020,595,979	438,190,306
Add: Premium on Units issued	283,083,386	189,760,744
Less: Premium on Units redeemed	52,125,715	19,196,722
Closing Balance	<u>1,251,553,650</u>	<u>608,754,328</u>
General Reserve		
Opening Balance	422,380,677	173,197,715
Add: Transfer from Revenue Account	157,664,011	115,649,410
Closing Balance	<u>580,044,688</u>	<u>288,847,125</u>
Unrealised Appreciation Account		
Opening Balance	(106,753,391)	15,224,946
Add: Transfer from Revenue Account	(157,078,212)	(9,889,973)
Closing Balance	<u>(263,831,603)</u>	<u>5,334,973</u>
Total	<u>1,567,766,735</u>	<u>902,936,426</u>
<hr/>		
Schedule 3	As at Sept 30, 2018	As at Sept 30, 2017
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	2,211,033	990,718
Contract for Purchase of Investments	-	-
TDS Payable	(6,564)	(3,669)
Sundry Creditors for expenses	391,781	319,819
	<u>2,596,250</u>	<u>1,306,868</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	-	-
Central and State Government Securities (including treasury bills)	3,827,573,540	2,226,444,764
Commercial Paper	-	-
Others - Mutual Fund Units	100,193,102	44,875,970
- Certificates of Deposit	-	-
Total	<u>3,927,766,642</u>	<u>2,271,320,734</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	70,783,896	45,861,932
Balance with Trustee Bank	26,560,911	1
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Redemption receivable on investments	-	-
	<u>97,344,807</u>	<u>45,861,933</u>