

NATIONAL PENSION SYSTEM TRUST

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

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	69,726,109	43,813,116
Reserves and Surplus	2	37,433,535	18,512,346
Current Liabilities and Provisions	3	378,241	173,651
Total		107,537,885	62,499,113
Assets			
Investments	4	107,496,834	62,460,882
Deposits	5	-	-
Other Current Assets	6	41,051	38,231
Total		107,537,885	62,499,113
(a) Net assets as per Balance Sheet		107,159,644	62,325,462
(b) Number of Units outstanding		6,972,611	4,381,312
(c) NAV Per Units		15.3687	14.2253

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 - E TIER II

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	821,446	372,528
Interest	-	-
Profit on sale/redemption of investments	2,152,813	749,560
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	3,534,208	1,745,743
Other income		
- Miscellaneous Income	41	
Total	6,508,508	2,867,831
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	1,793,449	521,715
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	6,081	2,993
NPS Trust fees	2,594	2,564
Custodian fees	2,169	324
Trustee Bank's fees	-	-
Depository and settlement charges	-	344
Provision for Non-performing assets	-	-
Other Expenses, if any	-	2
Total	1,804,293	527,942
Surplus/(Deficit) for the year	4,704,215	2,339,889
Less: Amount transferred to Unrealised appreciation account	3,534,208	1,745,743
Less: Amount transferred to General Reserve	1,170,007	594,146
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	61,406,438	27,398,759
Add :Units issued during the year	24,492,924	21,940,909
Less: Units redeemed during the year	16,173,253	5,526,552
Outstanding at the end of the year	69,726,109	43,813,116
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	6,140,644	2,739,876
Add :Units issued during the year	2,449,292	2,194,091
Less: Units redeemed during the year	1,617,325	552,655
Outstanding Units at the end of the year	6,972,611	4,381,312
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Schedule 2	As at Sept 30, 2018	As at Sept 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	21,383,287	5,759,397
Add: Premium on Units issued	13,073,634	8,878,452
Less: Premium on Units redeemed	8,715,126	2,223,856
Closing Balance	<u>25,741,795</u>	<u>12,413,993</u>
General Reserve		
Opening Balance	2,466,666	662,311
Add: Transfer from Revenue Account	1,170,007	594,146
Closing Balance	<u>3,636,673</u>	<u>1,256,457</u>
Unrealised Appreciation Account		
Opening Balance	4,520,859	3,096,153
Add: Transfer from Revenue Account	3,534,208	1,745,743
Closing Balance	<u>8,055,067</u>	<u>4,841,896</u>
Total	<u><u>37,433,535</u></u>	<u><u>18,512,346</u></u>
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Schedule 3	As at Sept 30, 2018	As at Sept 30, 2017
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	159,697	152,517
TDS Payble	(180)	(95)
Contract for Purchase of Investments	212,729	16,320
Sundry Creditors for expenses	5,995	4,909
	<u>378,241</u>	<u>173,651</u>

Schedule 4	As at Sept 30, 2018	As at Sept 30, 2017
Investments (Long Term and Short Term)		
Equity Shares	103,083,158	56,640,943
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	4,413,676	5,819,939
- Certificates of Deposit	-	-
Total	107,496,834	62,460,882

Schedule 5	As at Sept 30, 2018	As at Sept 30, 2017
Deposits		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 6	As at Sept 30, 2018	As at Sept 30, 2017
Other Current Assets		
Outstanding and accrued Income	34,247	37,076
Balance with Trustee Bank	4,866	-
Application Pending Allotment	-	-
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	1,938	1,155
	41,051	38,231