

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CENTRAL GOVERNMENT

BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2019

	Schedules	As at March 31, 2019	As at March 31, 2018
Liabilities			
Unit Capital	1	123,187,485,144	103,921,559,241
Reserves and Surplus	2	216,770,125,361	159,872,148,976
Current Liabilities and Provisions	3	46,698,245	587,329,509
Total		340,004,308,750	264,381,037,726
Assets			
Investments	4	331,736,513,811	256,646,997,641
Deposits	5	250,000,000	790,000,000
Other Current Assets	6	8,017,794,939	6,944,040,085
Total		340,004,308,750	264,381,037,726
(a) Net assets as per Balance Sheet		339,957,610,505	263,793,708,217
(b) Number of Units outstanding		12,318,748,514	10,392,155,924

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CENTRAL GOVERNMENT

REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2019

Particulars	Year ended March 31, 2019	Year ended March 31, 2018
Income		
Dividend	271,233,667	151,654,816
Interest	10,646,221,458	8,362,691,118
Profit on sale/redemption of investments	761,199,769	1,026,006,598
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	13,042,814,939	0
Other Income	15,608	2
Total	24,721,485,441	9,540,352,534
Expenses and Losses		
Unrealized losses in value of investments	0	7,286,907,983
Loss on sale/redemption of investments	182,551,870	14,091,035
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	18,940,133	15,099,413
NPS Trust fees	4,880,392	12,545,210
Custodian fees	5,694,157	4,533,612
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	323,429	1,429,656
Provision for Non-performing assets	36,604	15,525,450
Other Expenses	0	0
Total	212,426,585	7,350,132,359
Surplus/(Deficit) for the year	24,509,058,856	2,190,220,175
Less: Amount transferred to Unrealized appreciation account	13,042,814,939	(7,286,907,983)
Less: Amount transferred to General Reserve	11,466,243,917	9,477,128,158
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CENTRAL GOVERNMENT

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2019

Schedule 1	As at March 31, 2019	As at March 31, 2018
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	113,509,908,550	94,945,496,263
Add :Units issued during the year	10,057,165,799	9,295,151,003
Less: Units redeemed during the year	379,589,205	319,088,025
Outstanding at the end of the year	123,187,485,144	103,921,559,241
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	11,350,990,855	9,494,549,626
Add :Units issued during the year	1,005,716,580	929,515,100
Less: Units redeemed during the year	37,958,921	31,908,803
Outstanding Units at the end of the year	12,318,748,514	10,392,155,924
Schedule 2		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	107,204,811,465	78,724,095,518
Add: Premium on Units issued	16,536,409,312	14,138,291,472
Less: Premium on Units redeemed	632,599,640	485,086,457
Closing Balance	123,108,621,137	92,377,300,533
General Reserve		
Opening Balance	69,270,492,506	47,357,016,763
Add: Transfer from Revenue Account	11,466,243,917	9,477,128,158
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	80,736,736,423	56,834,144,921
Unrealized Appreciation Account		
Opening Balance	(118,047,138)	17,947,611,505
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	13,042,814,939	(7,286,907,983)
Closing Balance	12,924,767,801	10,660,703,522
Total	216,770,125,361	159,872,148,976
Schedule 3		
Current Liabilities and Provisions		
Current Liabilities		
Provision for assets upgraded as performing assets	0	0
Redemption Payable	33,570,449	27,879,355
Contract for Purchase of Investments	0	536,596,228
Interest received in advance	0	0
TDS Payable	0	0
Sundry Creditors for expenses	13,127,796	22,853,926
Total	46,698,245	587,329,509

Schedule 4	As at March 31, 2019	As at March 31, 2018
Investments (Long Term and Short Term)		
Equity Shares	47,613,924,480	36,855,868,015
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	114,127,832,006	88,005,345,341
Central and State Government Securities (including T-Bills)	167,364,946,488	131,112,857,420
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Others - Mutual Fund Units	2,254,810,837	672,926,865
- Certificates of Deposit	0	0
Non Convertible Debentures classified as NPA	388,979,000	91,741,580
Less: Provision on Non performing investment	(13,979,000)	(91,741,580)
Total	331,736,513,811	256,646,997,641

Schedule 5	As at March 31, 2019	As at March 31, 2018
Deposits		
Deposits with Scheduled Banks	250,000,000	790,000,000
Total	250,000,000	790,000,000

Schedule 6	As at March 31, 2019	As at March 31, 2018
Other Current Assets		
Outstanding and accrued income	7,359,701,382	6,186,202,393
Application Pending Allotment	0	0
Balance with Trustee Bank	636,991,952	748,035,292
Contract for sale of investments	0	0
Interest Receivable on Non-Performing Investments	59,326,115	36,513,512
Less: Provision for interest on Non-Performing Investment	(59,326,115)	(36,513,512)
Dividend Receivable	20,905,461	9,526,005
Brokerage receivable from LIC Pension Fund Ltd.	28,743	108,994
Sundry Debtors	167,401	167,401
Redemption receivable on Non performing Investment	606,433,334	588,879,434
Less: Provision for Non performing investment	(606,433,334)	(588,879,434)
Total	8,017,794,939	6,944,040,085

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - STATE GOVERNMENT

BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2019

	Schedules	As at March 31, 2019	As at March 31, 2018
Liabilities			
Unit Capital	1	211,183,603,140	167,955,710,157
Reserves and Surplus	2	308,773,268,671	212,995,462,791
Current Liabilities and Provisions	3	117,099,624	1,127,629,908
Total		520,073,971,435	382,078,802,856
Assets			
Investments	4	506,343,459,888	371,008,297,001
Deposits	5	250,000,000	970,000,000
Other Current Assets	6	13,480,511,547	10,100,505,855
Total		520,073,971,435	382,078,802,856
(a) Net assets as per Balance Sheet		519,956,871,811	380,951,172,948
(b) Number of Units outstanding		21,118,360,314	16,795,571,016

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - STATE GOVERNMENT

REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2019

Particulars	Year ended March 31, 2019	Year ended March 31, 2018
Income		
Dividend	409,719,729	210,983,497
Interest	15,848,513,314	11,788,864,802
Profit on sale/redemption of investments	1,402,655,362	924,782,312
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	19,553,132,833	0
Other Income	9,007	3
Total	37,214,030,245	12,924,630,614
Expenses and Losses		
Unrealized losses in value of investments	0	10,072,114,998
Loss on sale/redemption of investments	297,545,774	19,588,023
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	28,330,206	21,331,177
NPS Trust fees	7,242,046	17,722,812
Custodian fees	8,498,661	8,397,923
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	404,587	198,893
Provision for Non-performing assets	18,000	3,293,250
Other Expenses	0	0
Total	342,039,274	10,142,647,076
Surplus/(Deficit) for the year	36,871,990,971	2,781,983,538
Less: Amount transferred to Unrealized appreciation account	19,553,132,833	(10,072,114,998)
Less: Amount transferred to General Reserve	17,318,858,138	12,854,098,536
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - STATE GOVERNMENT

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2019

Schedule 1	As at March 31, 2019	As at March 31, 2018
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	187,574,975,917	148,367,118,039
Add :Units issued during the year	24,094,645,456	20,058,815,213
Less: Units redeemed during the year	486,018,233	470,223,095
Outstanding at the end of the year	211,183,603,140	167,955,710,157
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	18,757,497,592	14,836,711,804
Add :Units issued during the year	2,409,464,546	2,005,881,521
Less: Units redeemed during the year	48,601,823	47,022,310
Outstanding Units at the end of the year	21,118,360,314	16,795,571,016
<hr/>		
Schedule 2	As at March 31, 2019	As at March 31, 2018
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	160,108,624,783	110,628,494,429
Add: Premium on Units issued	33,002,122,279	25,145,388,788
Less: Premium on Units redeemed	667,799,886	588,320,527
Closing Balance	192,442,947,176	135,185,562,690
General Reserve		
Opening Balance	82,906,740,715	52,526,467,847
Add: Transfer from Revenue Account	17,318,858,138	12,854,098,536
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	100,225,598,853	65,380,566,383
Unrealized Appreciation Account		
Opening Balance	(3,448,410,191)	22,501,448,716
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	19,553,132,833	(10,072,114,998)
Closing Balance	16,104,722,642	12,429,333,718
Total	308,773,268,671	212,995,462,791
<hr/>		
Schedule 3	As at March 31, 2019	As at March 31, 2018
Current Liabilities and Provisions		
Current Liabilities		
Contract for Purchase of Investments	69,725,258	1,065,904,453
Redemption Payable	27,664,336	29,159,662
Interest received in advance	0	0
TDS Payable	0	0
Sundry Creditors for expenses	19,710,030	32,565,793
Provision for assets upgraded as performing assets	0	0
Total	117,099,624	1,127,629,908

Schedule 4	As at March 31, 2019	As at March 31, 2018
Investments (Long Term and Short Term)		
Equity Shares	68,550,807,364	52,710,009,739
Preference Shares		
Debentures and Bonds Listed/Awaiting Listing	175,015,764,890	124,163,205,660
Central and State Government Securities (including T-Bills)	255,878,844,603	188,033,262,436
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc		
Basel III Tier I bonds		
Others - Mutual Fund Units	6,200,543,031	6,101,819,166
- Certificates of Deposit	0	0
Non Convertible Debentures classified as NPA	703,491,000	53,547,700
Less: Provision on Non performing investment	(5,991,000)	(53,547,700)
Total	506,343,459,888	371,008,297,001

Schedule 5	As at March 31, 2019	As at March 31, 2018
Deposits		
Deposits with Scheduled Banks	250,000,000	970,000,000
Total	250,000,000	970,000,000

Schedule 6	As at March 31, 2019	As at March 31, 2018
Other Current Assets		
Outstanding and accrued Income	11,045,162,220	8,733,906,058
Balance with Trustee Bank	2,256,486,072	1,352,448,314
Application Pending Allotment	0	0
Contracts for sale of investments	145,690,600	0
Interest Receivable on Non-Performing Investments	51,911,808	9,746,548
Less: Provision for interest on Non-Performing Investment	(51,911,808)	(9,746,548)
Dividend Receivable	33,019,356	13,844,609
Brokerage receivable from LIC Pension Fund Ltd.	153,299	306,874
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	229,233,334	224,694,834
Less: Provision for Non performing investment	(229,233,334)	(224,694,834)
Total	13,480,511,547	10,100,505,855

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - NPS LITE GOVERNMENT PATTERN

BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2019

	Schedules	As at March 31, 2019	As at March 31, 2018
Liabilities			
Unit Capital	1	4,293,054,900	4,112,630,362
Reserves and Surplus	2	5,510,164,215	4,480,065,242
Current Liabilities and Provisions	3	1,526,639	7,813,717
Total		9,804,745,754	8,600,509,321
Assets			
Investments	4	9,570,964,027	8,310,651,707
Deposits	5	0	40,000,000
Other Current Assets	6	233,781,727	249,857,614
Total		9,804,745,754	8,600,509,321
(a) Net assets as per Balance Sheet		9,803,219,115	8,592,695,604
(b) Number of Units outstanding		429,305,490	411,263,036

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - NPS LITE GOVERNMENT PATTERN

REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2019

Particulars	Year ended March 31, 2019	Year ended March 31, 2018
Income		
Dividend	10,582,820	5,685,344
Interest	315,228,505	282,425,198
Profit on sale/redemption of investments	40,123,016	53,924,170
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	385,345,567	0
Other Income	0	1
Total	751,279,908	342,034,713
Expenses and Losses		
Unrealized losses in value of investments	0	260,709,355
Loss on sale/redemption of investments	1,512,513	-
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	557,713	503,355
NPS Trust fees	145,443	418,208
Custodian fees	166,224	146,360
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	3,343	51,843
Provision for Non-performing assets	0	0
Other Expenses	2	0
Total	2,385,238	261,829,121
Surplus/(Deficit) for the year	748,894,670	80,205,592
Less: Amount transferred to Unrealized appreciation account	385,345,567	(260,709,355)
Less: Amount transferred to General Reserve	363,549,103	340,914,947
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - NPS LITE GOVERNMENT PATTERN

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2019

Schedule 1	As at March 31, 2019	As at March 31, 2018
Unit Capital		
Initial Capital*	-	-
Outstanding at the beginning of the year	4,205,985,792	3,978,548,604
Add :Units issued during the year	121,788,836	173,874,444
Less: Units redeemed during the year	34,719,728	39,792,686
Outstanding at the end of the year	4,293,054,900	4,112,630,362
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	420,598,579	397,854,860
Add :Units issued during the year	12,178,884	17,387,444
Less: Units redeemed during the year	3,471,973	3,979,269
Outstanding Units at the end of the year	429,305,490	411,263,036
<hr/>		
Schedule 2	As at March 31, 2019	As at March 31, 2018
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	2,037,822,788	1,790,317,330
Add: Premium on Units issued	146,538,660	187,387,920
Less: Premium on Units redeemed	41,138,769	42,915,637
Closing Balance	2,143,222,679	1,934,789,613
General Reserve		
Opening Balance	2,519,124,476	1,730,759,077
Add: Transfer from Revenue Account	363,549,103	340,914,947
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	2,882,673,579	2,071,674,024
Unrealized Appreciation Account		
Opening Balance	98,922,390	734,310,960
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	385,345,567	(260,709,355)
Closing Balance	484,267,957	473,601,605
Total	5,510,164,215	4,480,065,242
<hr/>		
Schedule 3	As at March 31, 2019	As at March 31, 2018
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	1,150,520	1,844,532
Contract for Purchase of Investments	0	5,202,116
TDS Payable	0	0
Interest received in advance	0	0
Sundry Creditors for expenses	376,119	767,069
Interest received in advance	0	0
Total	1,526,639	7,813,717

Schedule 4	As at March 31, 2019	As at March 31, 2018
Investments (Long Term and Short Term)		
Equity Shares	1,435,463,726	1,204,839,219
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	3,222,050,598	2,798,016,719
Central and State Government Securities (including T-Bills)	4,847,181,373	4,264,396,532
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Commercial Paper	0	0
Others - Mutual Fund Units	66,268,330	43,399,237
- Certificates of Deposit	0	0
Non Convertible Debentures classified as NPA	0	0
Less: Provision on Non performing investment	0	0
Total	9,570,964,027	8,310,651,707

Schedule 5	As at March 31, 2019	As at March 31, 2018
Deposits		
Deposits with Scheduled Banks	0	40,000,000
Total	0	40,000,000

Schedule 6	As at March 31, 2019	As at March 31, 2018
Other Current Assets		
Outstanding and accrued Income	205,310,435	211,375,601
Balance with Trustee Bank	27,156,509	37,692,422
Application Pending Allotment	0	0
Contract for sale of investments	0	0
Interest Receivable on Non-Performing Investments	0	0
Less: Provision for interest on Non-Performing Investment	0	0
Dividend Receivable	1,301,676	774,650
Brokerage receivable from LIC Pension Fund Ltd.	0	1,834
Sundry Debtors	13,107	13,107
Redemption receivable on Non performing Investment	0	0
Less: Provision for Non performing investment	0	0
Total	233,781,727	249,857,614

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORP CG

BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2019

	Schedules	As at March 31, 2019	As at March 31, 2018
Liabilities			
Unit Capital	1	10,867,549,325	15,506,976,156
Reserves and Surplus	2	8,868,262,483	10,354,412,624
Current Liabilities and Provisions	3	3,943,378	39,308,582
Total		19,739,755,186	25,900,697,362
Assets			
Investments	4	18,683,644,536	25,248,260,020
Deposits	5	0	30,000,000
Other Current Assets	6	1,056,110,650	622,437,342
Total		19,739,755,186	25,900,697,362
(a) Net assets as per Balance Sheet		19,735,811,808	25,861,388,780
(b) Number of Units outstanding		1,086,754,933	1,550,697,616

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORP CG

REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2019

Particulars	Year ended March 31, 2019	Year ended March 31, 2018
Income		
Dividend	21,524,099	15,347,242
Interest	941,529,881	791,266,818
Profit on sale/redemption of investments	502,324,538	104,174,731
Profit on inter-scheme transfer/sale of investments	28,291,392	0
Unrealized gain on appreciation in investments	1,366,333,185	0
Other Income	4	0
Total	2,860,003,099	910,788,791
Expenses and Losses		
Unrealized losses in value of investments	0	768,519,385
Loss on sale/redemption of investments	278,428,815	1,309,567
Loss on inter-scheme transfer/sale of investments	188,233,146	0
Management fees	1,640,126	1,421,092
NPS Trust fees	464,927	1,204,315
Custodian fees	514,569	454,050
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	91,523	136,210
Provision for Non-performing assets	0	0
Other Expenses	0	0
Total	469,373,106	773,044,619
Surplus/(Deficit) for the year	2,390,629,993	137,744,172
Less: Amount transferred to Unrealized appreciation account	1,366,333,185	(768,519,385)
Less: Amount transferred to General Reserve	1,024,296,808	906,263,557
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORP CG

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2019

Schedule 1	As at March 31, 2019	As at March 31, 2018
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	17,402,397,279	13,570,683,739
Add :Units issued during the year	2,110,610,958	1,989,202,522
Less: Units redeemed during the year	8,645,458,912	52,910,105
Outstanding at the end of the year	10,867,549,325	15,506,976,156
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,740,239,728	1,357,068,374
Add :Units issued during the year	211,061,096	198,920,252
Less: Units redeemed during the year	864,545,891	5,291,011
Outstanding Units at the end of the year	1,086,754,933	1,550,697,616
<hr/>		
Schedule 2	As at March 31, 2019	As at March 31, 2018
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	8,193,027,731	5,654,411,929
Add: Premium on Units issued	1,552,751,931	1,305,218,839
Less: Premium on Units redeemed	6,787,060,778	34,957,031
Closing Balance	2,958,718,884	6,924,673,737
General Reserve		
Opening Balance	4,438,483,389	2,457,404,071
Add: Transfer from Revenue Account	1,024,296,808	906,263,557
Less: Transfer to Unit Premium Reserve		
Closing Balance	5,462,780,197	3,363,667,628
Unrealized Appreciation Account		
Opening Balance	(919,569,783)	834,590,644
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	1,366,333,185	(768,519,385)
Closing Balance	446,763,402	66,071,259
Total	8,868,262,483	10,354,412,624
<hr/>		
Schedule 3	As at March 31, 2019	As at March 31, 2018
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	2,927,301	2,048,013
Contract for Purchase of Investments	0	35,072,568
TDS Payable	0	0
Sundry Creditors for expenses	1,016,077	2,188,001
Interest received in advance	0	0
Total	3,943,378	39,308,582

Schedule 4	As at March 31, 2019	As at March 31, 2018
Investments (Long Term and Short Term)		
Equity Shares	2,434,882,534	3,622,139,997
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	6,514,889,548	8,659,236,817
Central and State Government Securities (including T-Bills)	9,711,372,454	12,758,005,922
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Others - Mutual Fund Units	0	208,877,284
- Certificates of Deposit	0	0
Non Convertible Debentures classified as Non performing investment	22,500,000	0
Less: Provision on Non performing investment	0	0
Total	18,683,644,536	25,248,260,020

Schedule 5	As at March 31, 2019	As at March 31, 2018
Deposits		
Deposits with Scheduled Banks	0	30,000,000
Total	0	30,000,000

Schedule 6	As at March 31, 2019	As at March 31, 2018
Other Current Assets		
Outstanding and accrued Income	399,952,623	562,945,641
Balance with Trustee Bank	576,845,430	58,071,556
Application Pending Allotment	0	0
Contract for sale of investments	76,250,130	0
Interest Receivable on Non-Performing Investments	1,376,219	0
Less: Provision for interest on Non-Performing Investment	(1,376,219)	0
Dividend Receivable	2,693,804	1,406,928
Brokerage receivable from LIC Pension Fund Ltd.	368,663	13,217
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	0	0
Less: Provision for Non performing investment	0	0
Total	1,056,110,650	622,437,342

NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2019

	Schedules	As at March 31, 2019	As at March 31, 2018
Liabilities			
Unit Capital	1	2,884,039,209	2,031,242,588
Reserves and Surplus	2	2,682,289,672	1,524,581,928
Current Liabilities and Provisions	3	10,627,991	41,656,486
Total		5,576,956,872	3,597,481,002
Assets			
Investments	4	5,522,055,532	3,594,756,734
Deposits	5	0	0
Other Current Assets	6	54,901,340	2,724,268
Total		5,576,956,872	3,597,481,002
(a) Net assets as per Balance Sheet		5,566,328,881	3,555,824,516
(b) Number of Units outstanding		288,403,921	203,124,259

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2019

Particulars	Year ended March 31, 2019	Year ended March 31, 2018
Income		
Dividend	31,946,226	15,091,624
Interest	0	0
Profit on sale/redemption of investments	39,565,080	57,957,387
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	260,645,945	0
Other Income	1	190,897
Total	332,157,252	73,239,908
Expenses and Losses		
Unrealized losses in value of investments	0	3,677,779
Loss on sale/redemption of investments	75,309,577	446,294
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	272,709	189,322
NPS Trust fees	69,326	160,442
Custodian fees	78,041	55,601
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	256	6,935
Other Expenses	0	0
Total	75,729,909	4,536,373
Surplus/(Deficit) for the year	256,427,343	68,703,535
Less: Amount transferred to Unrealized appreciation account	260,645,945	(3,677,779)
Less: Amount transferred to General Reserve	(4,218,602)	72,381,314
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2019

Schedule 1	As at March 31, 2019	As at March 31, 2018
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	2,291,441,764	1,628,124,632
Add :Units issued during the year	670,478,231	493,613,540
Less: Units redeemed during the year	77,880,786	90,495,584
Outstanding at the end of the year	2,884,039,209	2,031,242,588
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	229,144,176	162,812,463
Add :Units issued during the year	67,047,823	49,361,354
Less: Units redeemed during the year	7,788,079	9,049,558
Outstanding Units at the end of the year	288,403,921	203,124,259
Schedule 2		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,220,002,065	676,884,600
Add: Premium on Units issued	555,379,610	398,429,194
Less: Premium on Units redeemed	64,000,303	73,743,472
Closing Balance	1,711,381,372	1,001,570,322
General Reserve		
Opening Balance	285,940,762	30,911,742
Add: Transfer from Revenue Account	(4,218,602)	72,381,314
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	281,722,160	103,293,056
Unrealized Appreciation Account		
Opening Balance	428,540,195	423,396,329
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	260,645,945	(3,677,779)
Closing Balance	689,186,140	419,718,550
Total	2,682,289,672	1,524,581,928
Schedule 3		
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	3,370,786	6,874,864
Contract for Purchase of Investments	7,069,430	34,517,601
TDS Payable	0	0
Sundry Creditors for expenses	187,775	264,021
Total	10,627,991	41,656,486

Schedule 4	As at March 31, 2019	As at March 31, 2018
Investments (Long Term and Short Term)		
Equity Shares	5,274,630,395	3,525,263,846
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	0	0
Central and State Government Securities (including T-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	247,425,137	69,492,888
- Certificates of Deposit	0	0
Total	5,522,055,532	3,594,756,734

Schedule 5	As at March 31, 2019	As at March 31, 2018
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2019	As at March 31, 2018
Other Current Assets		
Outstanding and accrued Income	0	0
Interest receivable on deposits with scheduled banks	0	0
Balance with Trustee Bank	51,956,910	1,272,078
Dividend Receivable	2,937,570	1,436,674
Application Pending Allotment	0	0
Contract for sale of investments	0	0
Sundry Debtors	0	0
Brokerage receivable from LIC Pension Fund Ltd.	6,860	15,516
Total	54,901,340	2,724,268

NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2019

	Schedules	As at March 31, 2019	As at March 31, 2018
Liabilities			
Unit Capital	1	2,043,217,241	1,445,449,089
Reserves and Surplus	2	1,467,417,329	871,714,300
Current Liabilities and Provisions	3	3,300,580	4,053,595
Total		3,513,935,150	2,321,216,984
Assets			
Investments	4	3,370,604,514	2,236,458,896
Deposits	5	0	0
Other Current Assets	6	143,330,636	84,758,088
Total		3,513,935,150	2,321,216,984
(a) Net assets as per Balance Sheet		3,510,634,570	2,317,163,389
(b) Number of Units outstanding		204,321,724	144,544,909

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2019

Particulars	Year ended March 31, 2019	Year ended March 31, 2018
Income		
Dividend	0	0
Interest	119,611,773	75,424,061
Profit on sale/redemption of investments	2,103,262	2,068,335
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	105,369,642	0
Other Income	3	1
Total	227,084,680	77,492,397
Expenses and Losses		
Unrealized losses in value of investments	0	49,841,551
Loss on sale/redemption of investments	20,680	0
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	176,797	115,396
NPS Trust fees	45,490	97,793
Custodian fees	56,406	45,746
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	0	2,754
Provision for Non-performing assets	0	0
Other Expenses	0	0
Total	299,373	50,103,240
Surplus/(Deficit) for the year	226,785,307	27,389,157
Less: Amount transferred to Unrealized appreciation account	105,369,642	(49,841,551)
Less: Amount transferred to General Reserve	121,415,665	77,230,708
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2019

Schedule 1	As at March 31, 2019	As at March 31, 2018
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	1,665,012,402	1,103,606,857
Add :Units issued during the year	444,275,293	385,132,284
Less: Units redeemed during the year	66,070,454	43,290,052
Outstanding at the end of the year	2,043,217,241	1,445,449,089
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	166,501,240	110,360,686
Add :Units issued during the year	44,427,529	38,513,228
Less: Units redeemed during the year	6,607,045	4,329,005
Outstanding Units at the end of the year	204,321,724	144,544,909
Schedule 2		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	726,930,612	398,215,378
Add: Premium on Units issued	294,323,019	224,260,100
Less: Premium on Units redeemed	43,448,936	25,170,275
Closing Balance	977,804,695	597,305,203
General Reserve		
Opening Balance	380,624,758	202,587,783
Add: Transfer from Revenue Account	121,415,665	77,230,708
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	502,040,423	279,818,491
Unrealized Appreciation Account		
Opening Balance	(117,797,431)	44,432,157
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	105,369,642	(49,841,551)
Closing Balance	(12,427,789)	(5,409,394)
Total	1,467,417,329	871,714,300
Schedule 3		
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	3,175,304	3,874,775
TDS Payable	0	0
Interest received in advance	0	0
Sundry Creditors for expenses	125,276	178,820
Provision for assets upgraded as performing assets	0	0
Interest received in advance	0	0
Total	3,300,580	4,053,595

Schedule 4	As at March 31, 2019	As at March 31, 2018
Investments (Long Term and Short Term)		
Equity Shares	0	0
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	3,274,698,573	2,087,732,212
Central and State Government Securities (including T-Bills)	0	0
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc		
Basel III Tier I bonds		
Others - Mutual Fund Units	89,155,941	148,726,684
- Certificates of Deposit	0	0
Non Convertible Debentures classified as Non performing investment	6,750,000	0
Less: Provision on Non performing investment	0	0
Total	3,370,604,514	2,236,458,896

Schedule 5	As at March 31, 2019	As at March 31, 2018
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2019	As at March 31, 2018
Other Current Assets		
Outstanding and accrued Income	103,015,348	65,022,543
Balance with Trustee Bank	40,315,288	19,735,545
Application Pending Allotment	0	0
Interest Receivable on Non-Performing Investments	412,866	0
Less: Provision for interest on Non-Performing Investment	(412,866)	0
Contract for sale of investments	0	0
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	0	0
Less: Provision for Non performing investment	0	0
Total	143,330,636	84,758,088

NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2019

	Schedules	As at March 31, 2019	As at March 31, 2018
Liabilities			
Unit Capital	1	3,122,459,907	2,089,639,885
Reserves and Surplus	2	2,555,898,640	1,336,223,265
Current Liabilities and Provisions	3	2,697,049	322,059,442
Total		5,681,055,596	3,747,922,592
Assets			
Investments	4	5,490,291,009	3,267,731,643
Deposits	5	0	0
Other Current Assets	6	190,764,587	480,190,949
Total		5,681,055,596	3,747,922,592
(a) Net assets as per Balance Sheet		5,678,358,547	3,425,863,150
(b) Number of Units outstanding		312,245,991	208,963,989

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2019

Particulars	Year ended March 31, 2019	Year ended March 31, 2018
Income		
Dividend	0	0
Interest	176,830,375	97,870,436
Profit on sale/redemption of investments	90,206,486	21,330,541
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	213,914,472	0
Other Income	4	0
Total	480,951,337	119,200,977
Expenses and Losses		
Unrealized losses in value of investments	0	90,171,030
Loss on sale/redemption of investments	1,990,437	7,133,386
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	278,164	157,635
NPS Trust fees	70,686	133,589
Custodian fees	101,821	63,286
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	339,527	96,863
Other Expenses	0	0
Total	2,780,635	97,755,789
Surplus/(Deficit) for the year	478,170,702	21,445,188
Less: Amount transferred to Unrealized appreciation account	213,914,472	(90,171,030)
Less: Amount transferred to General Reserve	264,256,230	111,616,218
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:

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 MARCH 31, 2019

Schedule 1	As at March 31, 2019	As at March 31, 2018
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	2,454,748,464	1,412,939,373
Add :Units issued during the year	758,532,886	742,123,706
Less: Units redeemed during the year	90,821,443	65,423,194
Outstanding at the end of the year	3,122,459,907	2,089,639,885
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	245,474,846	141,293,937
Add :Units issued during the year	75,853,289	74,212,371
Less: Units redeemed during the year	9,082,144	6,542,319
Outstanding Units at the end of the year	312,245,991	208,963,989
Schedule 2	As at March 31, 2019	As at March 31, 2018
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,251,553,650	608,754,328
Add: Premium on Units issued	578,458,411	451,772,620
Less: Premium on Units redeemed	68,497,208	39,930,969
Closing Balance	1,761,514,853	1,020,595,979
General Reserve		
Opening Balance	580,044,688	288,847,125
Add: Transfer from Revenue Account	264,256,230	111,616,218
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	844,300,918	400,463,343
Unrealized Appreciation Account		
Opening Balance	(263,831,603)	5,334,973
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	213,914,472	(90,171,030)
Closing Balance	(49,917,131)	(84,836,057)
Total	2,555,898,640	1,336,223,265
Schedule 3	As at March 31, 2019	As at March 31, 2018
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	2,284,763	8,321,032
Contract for Purchase of Investments	0	313,315,284
TDS Payable	0	0
Sundry Creditors for expenses	412,286	423,126
Total	2,697,049	322,059,442

Schedule 4	As at March 31, 2019	As at March 31, 2018
Investments (Long Term and Short Term)		
Equity Shares	0	0
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	0	0
Central and State Government Securities (including T-Bills)	5,337,200,343	3,267,731,643
Commercial Paper	0	0
Others - Mutual Fund Units	153,090,666	0
- Certificates of Deposit	0	0
Total	5,490,291,009	3,267,731,643

Schedule 5	As at March 31, 2019	As at March 31, 2018
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2019	As at March 31, 2018
Other Current Assets		
Outstanding and accrued Income	102,206,771	62,946,389
Balance with Trustee Bank	88,557,816	61,792,061
Contract for sale of investments	0	355,452,499
Sundry Debtors	0	0
Redemption receivable on investments	0	0
Total	190,764,587	480,190,949

NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2019

	Schedules	As at March 31, 2019	As at March 31, 2018
Liabilities			
Unit Capital	1	88,350,670	61,406,438
Reserves and Surplus	2	54,216,559	28,370,812
Current Liabilities and Provisions	3	1,025,626	1,349,194
Total		143,592,855	91,126,444
Assets			
Investments	4	142,290,652	91,039,661
Deposits	5	0	0
Other Current Assets	6	1,302,203	86,783
Total		143,592,855	91,126,444
(a) Net assets as per Balance Sheet		142,567,229	89,777,250
(b) Number of Units outstanding		8,835,067	6,140,644

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2019

Particulars	Year ended March 31, 2019	Year ended March 31, 2018
Income		
Dividend	816,515	373,166
Interest	0	0
Profit on sale/redemption of investments	953,389	730,624
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	6,152,052	0
Other Income	2	0
Total	7,921,958	1,103,790
Expenses and Losses		
Unrealized losses in value of investments	0	173,353
Loss on sale/redemption of investments	890,610	31,256
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	6,958	4,553
NPS Trust fees	1,771	3,859
Custodian fees	2,084	1,218
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	212	379
Other Expenses	0	0
Total	901,635	214,618
Surplus/(Deficit) for the year	7,020,323	889,172
Less: Amount transferred to Unrealized appreciation account	6,152,052	(173,353)
Less: Amount transferred to General Reserve	868,271	1,062,525
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2019

Schedule 1	As at March 31, 2019	As at March 31, 2018
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	69,726,109	43,813,116
Add :Units issued during the year	32,914,216	28,286,193
Less: Units redeemed during the year	14,289,655	10,692,871
Outstanding at the end of the year	88,350,670	61,406,438
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	6,972,611	4,381,312
Add :Units issued during the year	3,291,422	2,828,619
Less: Units redeemed during the year	1,428,966	1,069,287
Outstanding Units at the end of the year	8,835,067	6,140,644
Schedule 2	As at March 31, 2019	As at March 31, 2018
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	25,741,795	12,413,993
Add: Premium on Units issued	17,341,279	14,556,264
Less: Premium on Units redeemed	7,578,578	5,586,970
Closing Balance	35,504,496	21,383,287
General Reserve		
Opening Balance	3,636,673	1,256,457
Add: Transfer from Revenue Account	868,271	1,062,525
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	4,504,944	2,318,982
Unrealized Appreciation Account		
Opening Balance	8,055,067	4,841,896
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	6,152,052	(173,353)
Closing Balance	14,207,119	4,668,543
Total	54,216,559	28,370,812
Schedule 3	As at March 31, 2019	As at March 31, 2018
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	712,793	358,433
TDS Payable	0	0
Contract for Purchase of Investments	307,892	984,342
Sundry Creditors for expenses	4,941	6,419
Total	1,025,626	1,349,194

Schedule 4	As at March 31, 2019	As at March 31, 2018
Investments (Long Term and Short Term)		
Equity Shares	137,123,430	87,889,974
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	0	0
Central and State Government Securities (including T-Bills)	0	0
Commercial Paper	0	0
Others - Mutual Fund Units	5,167,222	3,149,687
- Certificates of Deposit	0	0
Total	142,290,652	91,039,661

Schedule 5	As at March 31, 2019	As at March 31, 2018
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2019	As at March 31, 2018
Other Current Assets		
Outstanding and accrued Income	0	0
Balance with Trustee Bank	1,278,719	49,257
Application Pending Allotment	0	0
Contract for sale of investments	0	0
Dividend Receivable	23,145	37,100
Brokerage receivable from LIC Pension Fund Ltd.	339	426
Sundry Debtors	0	0
Total	1,302,203	86,783

NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2019

	Schedules	As at March 31, 2019	As at March 31, 2018
Liabilities			
Unit Capital	1	60,402,057	43,333,053
Reserves and Surplus	2	36,580,924	21,758,569
Current Liabilities and Provisions	3	1,207,420	399,993
Total		98,190,401	65,491,615
Assets			
Investments	4	94,150,684	56,466,927
Deposits	5	0	0
Other Current Assets	6	4,039,717	9,024,688
Total		98,190,401	65,491,615
(a) Net assets as per Balance Sheet		96,982,981	65,091,622
(b) Number of Units outstanding		6,040,206	4,333,305

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2019

Particulars	Year ended March 31, 2019	Year ended March 31, 2018
Income		
Dividend	0	0
Interest	3,221,674	2,113,536
Profit on sale/redemption of investments	87,386	68,628
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	3,043,110	0
Other Income	2	0
Total	6,352,172	2,182,164
Expenses and Losses		
Unrealized losses in value of investments	0	1,616,958
Loss on sale/redemption of investments	0	0
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	4,899	3,355
NPS Trust fees	1,253	2,843
Custodian fees	1,592	1,232
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	0	171
Provision for Non-performing assets	0	0
Other Expenses	0	2
Total	7,744	1,624,561
Surplus/(Deficit) for the year	6,344,428	557,603
Less: Amount transferred to Unrealized appreciation account	3,043,110	(1,616,958)
Less: Amount transferred to General Reserve	3,301,318	2,174,561
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2019

Schedule 1	As at March 31, 2019	As at March 31, 2018
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	50,208,496	34,484,303
Add :Units issued during the year	20,390,796	16,586,104
Less: Units redeemed during the year	10,197,235	7,737,354
Outstanding at the end of the year	60,402,057	43,333,053
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	5,020,850	3,448,430
Add :Units issued during the year	2,039,080	1,658,610
Less: Units redeemed during the year	1,019,724	773,735
Outstanding Units at the end of the year	6,040,206	4,333,305
Schedule 2	As at March 31, 2019	As at March 31, 2018
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	20,341,962	12,666,758
Add: Premium on Units issued	11,204,633	8,039,743
Less: Premium on Units redeemed	5,522,063	3,737,323
Closing Balance	26,024,532	16,969,178
General Reserve		
Opening Balance	8,548,521	3,538,426
Add: Transfer from Revenue Account	3,301,318	2,174,561
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	11,849,839	5,712,987
Unrealized Appreciation Account		
Opening Balance	(4,336,557)	693,362
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	3,043,110	(1,616,958)
Closing Balance	(1,293,447)	(923,596)
Total	36,580,924	21,758,569
Schedule 3	As at March 31, 2019	As at March 31, 2018
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	1,203,928	394,945
TDS Payable	0	0
Sundry Creditors for expenses	3,492	5,048
Provision for assets upgraded as performing assets	0	0
Interest received in advance	0	0
Contract for Purchase of Investments	0	0
Total	1,207,420	399,993

Schedule 4	As at March 31, 2019	As at March 31, 2018
Investments (Long Term and Short Term)		
Equity Shares	0	0
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	90,340,496	56,466,927
Central and State Government Securities (including T-Bills)	0	0
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc		
Basel III Tier I bonds		
Others - Mutual Fund Units	3,060,188	0
- Certificates of Deposit	0	0
Non Convertible Debentures classified as Non performing investment	750,000	0
Less: Provision on Non performing investment	0	0
Total	94,150,684	56,466,927

Schedule 5	As at March 31, 2019	As at March 31, 2018
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2019	As at March 31, 2018
Other Current Assets		
Outstanding and accrued Income	2,733,230	1,969,920
Balance with Trustee Bank	1,306,487	7,054,768
Application Pending Allotment	0	0
Contract for sale of investments	0	0
Interest Receivable on Non-Performing Investments	45,874	0
Less: Provision for interest on Non-Performing Investment	(45,874)	0
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	0	0
Less: Provision for Non performing investment	0	0
Total	4,039,717	9,024,688

NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2019

	Schedules	As at March 31, 2019	As at March 31, 2018
Liabilities			
Unit Capital	1	101,906,441	53,619,118
Reserves and Surplus	2	85,806,469	34,035,639
Current Liabilities and Provisions	3	511,273	11,926,396
Total		188,224,183	99,581,153
Assets			
Investments	4	177,246,505	82,739,952
Deposits	5	0	0
Other Current Assets	6	10,977,678	16,841,201
Total		188,224,183	99,581,153
(a) Net assets as per Balance Sheet		187,712,910	87,654,757
(b) Number of Units outstanding		10,190,644	5,361,912

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2019

Particulars	Year ended March 31, 2019	Year ended March 31, 2018
Income		
Dividend	0	0
Interest	5,036,917	2,642,116
Profit on sale/redemption of investments	4,444,163	874,926
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	5,565,718	0
Other Income	2	1
Total	15,046,800	3,517,043
Expenses and Losses		
Unrealized losses in value of investments	0	2,989,796
Loss on sale/redemption of investments	234,402	14,731
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	8,176	4,304
NPS Trust fees	1,962	3,648
Custodian fees	2,598	1,537
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	18,205	2,775
Other Expenses	2	0
Total	265,345	3,016,791
Surplus/(Deficit) for the year	14,781,455	500,252
Less: Amount transferred to Unrealized appreciation account	5,565,718	(2,989,796)
Less: Amount transferred to General Reserve	9,215,737	3,490,048
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2019

Schedule 1	As at March 31, 2019	As at March 31, 2018
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	67,253,522	39,835,505
Add :Units issued during the year	74,579,611	23,434,259
Less: Units redeemed during the year	39,926,692	9,650,646
Outstanding at the end of the year	101,906,441	53,619,118
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	6,725,352	3,983,551
Add :Units issued during the year	7,457,961	2,343,426
Less: Units redeemed during the year	3,992,669	965,065
Outstanding Units at the end of the year	10,190,644	5,361,912
Schedule 2	As at March 31, 2019	As at March 31, 2018
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	36,845,317	19,880,585
Add: Premium on Units issued	56,839,938	14,151,532
Less: Premium on Units redeemed	29,332,399	5,835,043
Closing Balance	64,352,856	28,197,074
General Reserve		
Opening Balance	13,528,128	5,101,401
Add: Transfer from Revenue Account	9,215,737	3,490,048
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	22,743,865	8,591,449
Unrealized Appreciation Account		
Opening Balance	(6,855,970)	236,912
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	5,565,718	(2,989,796)
Closing Balance	(1,290,252)	(2,752,884)
Total	85,806,469	34,035,639
Schedule 3	As at March 31, 2019	As at March 31, 2018
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	492,917	797,623
Contract for Purchase of Investments	0	11,118,827
TDS Payable	0	0
Sundry Creditors for expenses	18,356	9,946
Total	511,273	11,926,396

Schedule 4	As at March 31, 2019	As at March 31, 2018
Investments (Long Term and Short Term)		
Equity Shares	0	0
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	0	0
Central and State Government Securities (including T-Bills)	175,370,979	82,739,952
Commercial Paper	0	0
Others - Mutual Fund Units	1,875,526	0
- Certificates of Deposit	0	0
Total	177,246,505	82,739,952

Schedule 5	As at March 31, 2019	As at March 31, 2018
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2019	As at March 31, 2018
Other Current Assets		
Outstanding and accrued Income	3,480,323	1,756,859
Balance with Trustee Bank	7,497,355	2,452,210
Contract for sale of investments	0	12,632,132
Total	10,977,678	16,841,201

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - ATAL PENSION YOJANA

BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2019

	Schedules	As at March 31, 2019	As at March 31, 2018
Liabilities			
Unit Capital	1	16,155,348,281	9,774,727,403
Reserves and Surplus	2	6,390,163,813	2,783,680,191
Current Liabilities and Provisions	3	8,128,632	26,661,253
Total		22,553,640,726	12,585,068,847
Assets			
Investments	4	22,037,435,229	12,308,411,607
Deposits	5	0	0
Other Current Assets	6	516,205,497	276,657,240
Total		22,553,640,726	12,585,068,847
(a) Net assets as per Balance Sheet		22,545,512,094	12,558,407,594
(b) Number of Units outstanding		1,615,534,828	977,472,740

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - ATAL PENSION YOJANA

REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2019

Particulars	Year ended March 31, 2019	Year ended March 31, 2018
Income		
Dividend	20,260,008	8,115,922
Interest	636,988,258	346,757,419
Profit on sale/redemption of investments	47,171,467	43,652,223
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	852,928,338	0
Other Income	0	2
Total	1,557,348,071	398,525,566
Expenses and Losses		
Unrealized losses in value of investments	0	325,146,215
Loss on sale/redemption of investments	1,957,957	319,372
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	1,168,257	651,023
NPS Trust fees	293,030	540,895
Custodian fees	360,175	235,985
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	28,037	47,746
Provision for Non-Performing assets	0	0
Other Expenses	1	0
Total	3,807,457	326,941,236
Surplus/(Deficit) for the year	1,553,540,614	71,584,330
Less: Amount transferred to Unrealized appreciation account	852,928,338	(325,146,215)
Less: Amount transferred to General Reserve	700,612,276	396,730,545
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - ATAL PENSION YOJANA

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2019

Schedule 1	As at March 31, 2019	As at March 31, 2018
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	12,769,517,439	7,213,229,234
Add :Units issued during the year	3,662,407,551	2,651,128,108
Less: Units redeemed during the year	276,576,709	89,629,939
Outstanding at the end of the year	16,155,348,281	9,774,727,403
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,276,951,744	721,322,923
Add :Units issued during the year	366,240,755	265,112,811
Less: Units redeemed during the year	27,657,671	8,962,994
Outstanding Units at the end of the year	1,615,534,828	977,472,740
Schedule 2		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	2,770,675,168	1,203,366,382
Add: Premium on Units issued	1,242,096,161	734,796,780
Less: Premium on Units redeemed	93,685,146	25,047,946
Closing Balance	3,919,086,183	1,913,115,216
General Reserve		
Opening Balance	1,473,117,761	559,781,948
Add: Transfer from Revenue Account	700,612,276	396,730,545
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	2,173,730,037	956,512,493
Unrealized Appreciation Account		
Opening Balance	(555,580,745)	239,198,697
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	852,928,338	(325,146,215)
Closing Balance	297,347,593	(85,947,518)
Total	6,390,163,813	2,783,680,191
Schedule 3		
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	7,286,622	5,582,110
Contract for Purchase of Investments	0	20,078,915
TDS Payable	0	0
Sundry Creditors for expenses	842,010	1,000,228
Provision for assets upgraded as performing assets	0	0
Interest received in advance	0	0
Total	8,128,632	26,661,253

Schedule 4	As at March 31, 2019	As at March 31, 2018
Investments (Long Term and Short Term)		
Equity Shares	3,034,488,593	1,800,755,531
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	7,463,683,434	4,032,332,102
Central and State Government Securities (including T-Bills)	11,063,620,889	6,186,611,601
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Others - Mutual Fund Units	453,142,313	288,712,373
- Certificates of Deposit	0	0
Non Convertible Debentures classified as NPA	22,500,000	0
Less: Provision on Non performing investment	0	0
Total	22,037,435,229	12,308,411,607

Schedule 5	As at March 31, 2019	As at March 31, 2018
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2019	As at March 31, 2018
Other Current Assets		
Outstanding and accrued Income	419,101,195	244,706,623
Balance with Trustee Bank	95,231,476	31,035,318
Application Pending Allotment	0	0
Contract for sale of investments	0	0
Interest Receivable on Non-Performing Investments	1,376,219	0
Less: Provision for interest on Non-Performing Investment	(1,376,219)	0
Dividend Receivable	1,870,175	908,111
Brokerage receivable from LIC Pension Fund Ltd.	2,651	7,188
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	0	0
Less: Provision for Non performing investment	0	0
Total	516,205,497	276,657,240

NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2019

	Schedules	As at March 31, 2019	As at March 31, 2018
Liabilities			
Unit Capital	1	8,730,736	3,559,964
Reserves and Surplus	2	1,854,666	334,386
Current Liabilities and Provisions	3	488	12,976
Total		10,585,890	3,907,326
Assets			
Investments	4	9,856,172	3,822,321
Deposits	5	0	0
Other Current Assets	6	729,718	85,005
Total		10,585,890	3,907,326
(a) Net assets as per Balance Sheet		10,585,402	3,894,350
(b) Number of Units outstanding		873,074	355,996

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2019

Particulars	Year ended March 31, 2019	Year ended March 31, 2018
Income		
Dividend	0	0
Interest	267,843	0
Profit on sale/redemption of investments	40,746	1,858
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	275,300	69,962
Other Income	0	0
Total	583,889	71,820
Expenses and Losses		
Unrealized losses in value of investments	0	0
Loss on sale/redemption of investments	0	0
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	434	125
NPS Trust fees	103	106
Custodian fees	112	0
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	0	0
Other Expenses	0	1
Total	649	232
Surplus/(Deficit) for the year	583,240	71,588
Less: Amount transferred to Unrealized appreciation account	275,300	69,962
Less: Amount transferred to General Reserve	307,940	1,626
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2019

Schedule 1	As at March 31, 2019	As at March 31, 2018
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	5160813	1386392
Add :Units issued during the year	4128235	2401716
Less: Units redeemed during the year	558312	228144
Outstanding at the end of the year	8730736	3559964
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	516081	138639
Add :Units issued during the year	412824	240172
Less: Units redeemed during the year	55831	22814
Outstanding Units at the end of the year	873074	355996
<hr/>		
Schedule 2	As at March 31, 2019	As at March 31, 2018
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	394,556	37,971
Add: Premium on Units issued	683,976	198,834
Less: Premium on Units redeemed	88,062	16,863
Closing Balance	990,470	219,942
General Reserve		
Opening Balance	309,451	703
Add: Transfer from Revenue Account	307,940	1,626
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	617,391	2,329
Unrealized Appreciation Account		
Opening Balance	(28,495)	42,153
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	275,300	69,962
Closing Balance	246,805	112,115
Total	1,854,666	334,386
<hr/>		
Schedule 3	As at March 31, 2019	As at March 31, 2018
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	168	12,836
TDS Payable	0	0
Sundry Creditors for expenses	320	140
Total	488	12,976

Schedule 4	As at March 31, 2019	As at March 31, 2018
Investments (Long Term and Short Term)		
Equity Shares	0	0
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	0	0
Central and State Government Securities (including T-Bills)	0	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	9,155,457	0
Commercial Paper	0	0
Others - Mutual Fund Units	700,715	3,822,321
- Certificates of Deposit	0	0
Total	9,856,172	3,822,321

Schedule 5	As at March 31, 2019	As at March 31, 2018
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2019	As at March 31, 2018
Other Current Assets		
Outstanding and accrued Income	500,277	0
Balance with Trustee Bank	229,441	85,005
Dividend Receivable	0	0
Interest Receivable on Non-Performing Investments	0	0
Less: Provision for interest on Non-Performing Investment	0	0
Contract for sale of investments	0	0
Brokerage receivable from LIC Pension Fund Ltd.	0	0
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	0	0
Less: Provision for Non performing investment	0	0
Total	729,718	85,005