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

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2019

	As at Sept. 30, 2019	As at Sept. 30, 2018
Liabilities		
Unit Capital	134,253,849,505	113,509,908,550
Reserves and Surplus	255,889,079,374	176,357,256,833
Current Liabilities and Provisions	303,596,990	142,508,930
Total	390,446,525,869	290,009,674,313
Assets		
Investments	381,951,546,813	283,064,136,998
Deposits		250,000,000
Other Current Assets	8,494,979,056	6,695,537,315
Total	390,446,525,869	290,009,674,313
(a) Net assets as per Balance Sheet (b) Number of Units outstanding (c) NAV per Unit	390,142,928,879 13,425,384,951 29.0601	289,867,165,383 11,350,990,855 25.5367

For LIC Pension Fund Ltd

MD & CEO

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

Particulars		Half Year ended September 30, 2019	Half Year ended September 30, 2018
Income			
Dividend		403,622,773	315,719,195
Interest		11,988,028,123	9,549,695,855
Profit on sale/redemption of investments		442,044,508	563,818,977
Profit on inter-scheme transfer/sale of investments		-	-
Unrealized gain on appreciation in investments		7,144,578,845	-
Provision for NPA Written Back		-	37,749,398
Other income			
- Miscellaneous Income		(2)	17,390
	Total	19,978,274,247	10,467,000,815
Expenses and Losses			
Unrealized losses in value of investments		-	8,670,194,300
Loss on sale/redemption of investments		120,449,781	110,502,442
Loss on inter-scheme transfer/sale of investments		- · · ·	-
Management fees (including service Tax)		22,156,557	16,738,183
NPS Trust fees		3,211,221	6,965,373
Custodian fees		8,832,474	4,832,864
Trustee Bank's fees		-	-
Depository and settlement charges		242,379	165,332
Provision for Non-performing assets		1,183,067,680	5,396
Other Expenses, if any		· · · ·	-
	Total	1,337,960,092	8,809,403,890
Surplus/(Deficit) for the year		18,640,314,155	1,657,596,925
Less: Amount transferred to Unrealised appreciation account		7,144,578,845	(8,670,194,300)
Less: Amount transferred to General Reserve Amount carried forward to Balance Sheet		11,495,735,310	10,327,791,225

For LIC Pension Fund Ltd

MD & CEO

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

Schedule 1	As at September 30, 2019	As at September 30, 2018
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	123,187,485,144	103,921,559,24
Add :Units issued during the year	11,486,937,864	9,972,060,12
Less: Units redeemed during the year	420,573,503	383,710,83
Outstanding at the end of the year	134,253,849,505	113,509,908,5
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	12,318,748,514	8,640,965,2
Add :Units issued during the year	1,148,693,786	874,087,0
Less: Units redeemed during the year	42,057,350	20,502,74
Outstanding Units at the end of the year	13,425,384,951	11,350,990,85
Schedule 2	As at September 30, 2019	As at September 30, 2018
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	123,108,621,137	92,377,300,5
Add: Premium on Units issued	21,258,807,074	15,419,839,2
Less: Premium on Units redeemed	780,167,216	592,328,3
Closing Balance	143,587,260,995	107,204,811,46
General Reserve		
Opening Balance	80,736,736,423	58,942,701,28
Add: Transfer from Revenue Account	11,495,735,310	10,327,791,22
Closing Balance	92,232,471,733	69,270,492,50
Unrealised Appreciation Account		
Opening Balance	12,924,767,801	8,552,147,16
Add: Transfer from Revenue Account	7,144,578,845	(8,670,194,30
Closing Balance	20,069,346,646	(118,047,13
Total	255,889,079,374	176,357,256,83
Schedule 3	As at September 30, 2019	As at September 30, 2018
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	239,414,774	36,513,53
Provision for assets upgraded as performing assets	-	-
Redemption Payable	34,134,255	14,508,83
Contract for Purchase of Investments	11,927,097	75,124,3
Interest received in advance	-	-
TDS Payble	-	(491,3
Sundry Creditors for expenses	18,120,864	16,853,5
	303,596,990	142,508,93
		,

Schedule 4	As at September 30, 2019	As at September 30, 2018
nvestments (Long Term and Short Term)		
Equity Shares	47,898,788,525	39,370,726,006
Debentures and Bonds Listed/Awaiting Listing	122,532,925,374	96,580,565,995
Central and State Government Securities (including treasury bills)	206,749,811,999	144,173,614,97
Commercial Paper	-	-
Others - Mutual Fund Units	3,665,820,915	2,939,230,02
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	2,029,200,000	27,958,000
Less: Provision on Non performing investment	(925,000,000)	(27,958,000
Total	381,951,546,813	283,064,136,998
Schedule 5	As at September 30, 2019	As at September 30, 2018
eposits Deposits with Scheduled Banks	-	250,000,000
	-	250,000,000
Schedule 6	As at September 30, 2019	As at September 30, 2018
Other Current Assets		
Dutstanding and accrued Income	7,807,874,325	6,631,193,081
nterest due on NPA A/c	239,414,774	36,513,512
Application Pending Allotment	-	-
Balance with Trustee Bank	99,512,392	27,264,699
Contract for sale of investments	347,670,118	-
TDS Receivable	167,401	167,401
Brokerage receivable from LIC Pension Fund Ltd.	319,046	398,622
Redemption receivable on investments	-	-
Sundry Debtors	740,433,334	592,433,334
Less: Provision for Non performing investment	(740,412,334)	(592,433,334
	8,494,979,056	6,695,537,315
	0,-0,-0,000	0,000,007,000

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

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2019

		As at Sept. 30, 2019	As at Sept. 30, 2018
Liabilities			
Unit Capital		235,691,339,089	187,574,975,917
Reserves and Surplus		375,991,574,077	239,566,955,307
Current Liabilities and Provisions		298,919,737	189,682,586
	Total	611,981,832,903	427,331,613,810
Assets			
Investments		599,268,039,316	417,448,521,194
Deposits		-	250,000,000
Other Current Assets		12,713,793,587	9,633,092,616
	Total	611,981,832,903	427,331,613,810
(a) Net assets as per Balance Sheet (b) Number of Units outstanding		611,682,913,166 23,569,133,909	427,141,931,224 18,757,497,592
(c) NAV per Units		25.9527	22.7718

For LIC Pension Fund Ltd

MD & CEO

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

Particulars	Half Year ended September 30, 2019	Half Year ended September 30, 2018
ncome		
Dividend	593,320,541	428,557,181
Interest	18,450,794,288	13,777,065,982
Profit on sale/redemption of investments	604,361,102	1,262,793,693
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	11,331,572,150	-
Provision for NPA Written Back		26,965,999
Other income		20,000,000
- Miscellaneous Income	-	51,434
Total	30,980,048,081	15,495,434,289
Expenses and Losses		
Unrealized losses in value of investments	-	13,605,359,685
Loss on sale/redemption of investments	153,368,848	199,855,235
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	34,184,943	24,331,694
NPS Trust fees	4,993,404	10,136,391
Custodian fees	13,519,340	6,980,661
CRA Fees	-	-
Less: Amount recoverable on sale of units on account of CRA Charges	-	-
Trustee Bank's fees	-	-
Depository and settlement charges	390,694	340,200
Provision for Non-performing assets	1,571,526,083	-
Other Expenses, if any	-	-
Total	1,777,983,312	13,847,003,866
Surplus/(Deficit) for the year	29,202,064,769	1,648,430,423
Less: Amount transferred to Unrealised appreciation account	11,331,572,150	(13,605,359,685
ess: Amount transferred to General Reserve	17,870,492,619	15,253,790,108
Amount carried forward to Balance Sheet		

For LIC Pension Fund Ltd

MD & CEO

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

Schedule 1	As at September 30, 2019	As at September 30, 2018
Unit Capital	``	``````````````````````````````````````
Initial Capital*	-	-
Outstanding at the beginning of the year	211,183,603,140	167,955,710,1
Add :Units issued during the year	25,189,226,830	20,234,271,2
Less: Units redeemed during the year	681,490,881	615,005,4
Outstanding at the end of the year	235,691,339,089	187,574,975,9
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	21,118,360,314	13,149,067,1
Add :Units issued during the year	2,518,922,683	1,730,355,9
Less: Units redeemed during the year	68,149,088	42,711,3
Outstanding Units at the end of the year	23,569,133,909	18,757,497,5
	As at September 30,	As at September 30
Schedule 2	2019	2018
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	192,442,947,176	135,185,562,6
Add: Premium on Units issued	39,079,066,875	25,704,015,6
Less: Premium on Units redeemed	1,062,826,238	780,953,53
Closing Balance	230,459,187,813	160,108,624,78
General Reserve		
Opening Balance	100,225,598,853	67,652,950,60
Add: Transfer from Revenue Account	17,870,492,619	15,253,790,10
Closing Balance	118,096,091,472	82,906,740,71
Unrealised Appreciation Account		
Opening Balance	16,104,722,642	10,156,949,49
Add: Transfer from Revenue Account	11,331,572,150	(13,605,359,68
Closing Balance	27,436,294,792	(3,448,410,19
Total	375,991,574,077	239,566,955,30
	As at September 30,	As at September 30
Schedule 3	2019	2018
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	213,633,161	9,746,54
Contract for Purchase of Investments	7,132,977	123,455,1
Redemption Payable	49,999,420	32,547,0
Interest received in advance TDS Payble		- 1710 11
Sundry Creditors for expenses		(718,1 24 651 9
Provision for assets upgraded as performing assets	28,154,179	24,651,9
revision for assets upgraded as performing assets	298,919,737	189,682,5
	230,313,737	103,002,5

Schedule 4	As at September 30, 2019	As at September 30, 2018
nvestments (Long Term and Short Term)		
Equity Shares	72,071,006,759	56,322,740,822
Debentures and Bonds Listed/Awaiting Listing	192,249,954,427	142,617,834,114
Central and State Government Securities (including treasury bills)	324,611,389,072	212,093,066,172
Commercial Paper	-	-
Others - Mutual Fund Units	8,381,389,058	6,414,880,086
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	3,276,800,000	11,982,000
Less: Provision on Non performing investment	(1,322,500,000)	(11,982,000
Total	599,268,039,316	417,448,521,194
	As at September 30,	As at September 30,
Schedule 5	2019	2018
Deposits Deposits with Scheduled Banks		250,000,000
	-	250,000,000
Schedule 6	As at September 30, 2019	As at September 30, 2018
		• •
Other Current Assets	2019	2018
other Current Assets Dutstanding and accrued Income	2019 12,085,617,999	9,601,725,840
other Current Assets Outstanding and accrued Income alance with Trustee Bank	2019	9,601,725,840
Other Current Assets Dutstanding and accrued Income alance with Trustee Bank upplication Pending Allotment	2019 12,085,617,999	9,601,725,840
Other Current Assets Dutstanding and accrued Income Jalance with Trustee Bank Application Pending Allotment Jontracts for sale of investments	2019 12,085,617,999 96,346,288	9,601,725,840
Other Current Assets Dutstanding and accrued Income Jalance with Trustee Bank Application Pending Allotment Jontracts for sale of investments DS Receivable	2019 12,085,617,999 96,346,288	2018 9,601,725,840 20,930,562 - - -
Outstanding and accrued Income alance with Trustee Bank pplication Pending Allotment ontracts for sale of investments DS Receivable rokerage receivable from LIC Pension Fund Ltd. nterest due on NPA A/c	2019 12,085,617,999 96,346,288 317,656,036	2018 9,601,725,840 20,930,562 - - - 689,666
Other Current Assets Dutstanding and accrued Income salance with Trustee Bank upplication Pending Allotment iontracts for sale of investments DS Receivable irokerage receivable from LIC Pension Fund Ltd. nterest due on NPA A/c tedemption receivable on investments	2019 12,085,617,999 96,346,288 317,656,036 531,103 213,633,161	2018 9,601,725,840 20,930,562 - - - 689,666 9,746,548
Other Current Assets Dutstanding and accrued Income Jalance with Trustee Bank Application Pending Allotment Contracts for sale of investments DS Receivable Irokerage receivable from LIC Pension Fund Ltd. Interest due on NPA A/c Redemption receivable on investments undry Debtors	2019 12,085,617,999 96,346,288 317,656,036 531,103 213,633,161 - 305,233,334	2018 9,601,725,840 20,930,562 - - - 689,666 9,746,548 - 223,233,334
Schedule 6 Dther Current Assets Dutstanding and accrued Income Jalance with Trustee Bank Application Pending Allotment Contracts for sale of investments DS Receivable Birokerage receivable from LIC Pension Fund Ltd. Interest due on NPA A/c Itedemption receivable on investments Undry Debtors ess: Provision for Non performing investment	2019 12,085,617,999 96,346,288 317,656,036 531,103 213,633,161	2018 9,601,725,840 20,930,562 - - - 689,666 9,746,548

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

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2019

	Schedules	As at Sept. 30, 2019	As at Sept. 30, 2018
Liabilities			
Unit Capital	1	4,345,817,818	4,205,985,792
Reserves and Surplus	2	6,143,901,540	4,655,869,654
Current Liabilities and Provisions	3	4,006,412	1,883,480
	Total	10,493,725,770	8,863,738,926
Assets			
Investments	4	10,279,742,337	8,654,313,880
Deposits	5	-	-
Other Current Assets	6	213,983,433	209,425,046
	Total	10,493,725,770	8,863,738,926
(a) Net assets as per Balance Sheet (b) Number of Units outstanding (b) NAV Per Units		10,489,719,358 434,581,782 24.1375	8,861,855,446 420,598,579 21.0696

For LIC Pension Fund Ltd

MD & CEO

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

Particulars		Year ended Sept 30, 2019	Year ended Sept 30, 2018
Income			
Dividend		12,227,753	10,853,536
Interest		334,388,974	302,158,529
Profit on sale/redemption of investments		21,071,251	44,658,013
Profit on inter-scheme transfer/sale of investments		-	-
Unrealized gain on appreciation in investments		201,922,787	-
Other income			
- Miscellaneous Income		-	142
	Total	569,610,765	357,670,220
Expenses and Losses			
Unrealized losses in value of investments		-	273,331,180
Loss on sale/redemption of investments		6,092,263	10,665,269
Loss on inter-scheme transfer/sale of investments		-	-
Management fees (including service Tax)		614,826	528,557
NPS Trust fees		87,091	219,592
Custodian fees		246,868	151,954
Trustee Bank's fees		-	-
Depository and settlement charges		743	2,431
Provision for Non-performing assets		-	-
Other Expenses, if any		-	-
	Total	7,041,791	284,898,983
Surplus/(Deficit) for the year		562,568,974	72,771,237
Less: Amount transferred to Unrealised appreciation account		201,922,787	(273,331,180
Less: Amount transferred to General Reserve Amount carried forward to Balance Sheet		360,646,187	346,102,417

For LIC Pension Fund Ltd

MD & CEO

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

Add : Units issued during the year 92,809,460 12,867,3 Dutstanding at the end of the year 4,345,817,818 4,205,985; Outstanding units at the beginning of the year 4,345,817,818 4,205,985; (Face Value of Rs.10/- each unit, fully paid up) 0 385,142; Outstanding units at the beginning of the year 4,345,817,818 4,205,985; (Face Value of Rs.10/- each unit, fully paid up) 385,142; 4,205,985; Outstanding units at the end of the year 4,345,81,782 420,985; Less: Units redeemed during the year 4,345,81,782 420,985; Schedule 2 As at Sept 30,2019 As at Sept 30,2019 As at Sept 30,2019 Schedule 2 As at Sept 30,2019 As at Sept 30,2019 As at Sept 30,2019 Reserves and Surplus 2,143,222,679 1,944,798,8 Unit Fremium on Units issued 2,143,222,679 1,944,798,8 Less: Premium on Units redeemed 2,143,222,679 1,944,798,8 Closing Balance 2,822,673,579 2,173,022,0 General Reserve 320,646,187 346,102,4 Opening Balance 24,186,279 327,133,137,66 Closing Balance 24,186,279 327,331,317,66 Schedule 3 As at Sept 30,2019 As at sept 30,2019 Schedule 3 </th <th>As at Sept 30, 2019</th> <th>As at Sept 30, 2018</th>	As at Sept 30, 2019	As at Sept 30, 2018
Outstanding at the beginning of the year 4.235,054,900 4.112,650, 32,809,660 Add :Units issued during the year 4.235,054,900 4.122,650, 32,318,4 Usstanding at the end of the year 4.345,817,38 4.205,985, 4.345,817,38 4.205,985, 4.345,817,38 (Face Value of Rs.10/- each unit, fully paid up) 0utstanding units at the beginning of the year 4.23,305,490 385,182, 32,809,460 Add :Units issued during the year 2.23,05,490 385,182, 4.345,817,32 420,598, 420,598, 420,598, 420,598, 420,598, 420,598, 420,598, 434,581,782 420,598, 420,598, 420,598, 420,598, 420,598, 420,598, 420,598, 420,598, 420,598, 420,598, 420,598, 420,598, 420,598, 420,598, 420,529,773 As at Sept 30,2019 As at Sept 30,2019 Schedule 2 As at Sept 30,2019 As at Sept 30,2019 As at Sept 30,2019 Schedule 2 As at Sept 30,2019 As at Sept 30,2019 As at Sept 30,2019 Loss: Prentium on Units issued Loss: Prentium on Units issued Loss: Prentium on Units issued Loss: Prentium on Units issued Loss: Prentium on Units redeemed 2,143,222,579 1,934,799, 2,173,022,0 General Reserve Opening Balance 2,882,673,579 2,173,529,73 2,173,022,0 Add: Transfer from Revenue Account 266,61,61,87 346,102,4 Closing Balance 241,267,957 372,253, 360,44 3423,317,66 Schedule 3 As at Sept 30,2019 As at Sept 30,2019 As at Sept 30,		
Add : Units issued during the year 92,809,460 12,867,3 Dutstanding at the end of the year 4,345,817,818 4,205,985; Outstanding units at the beginning of the year 4,345,817,818 4,205,985; (Face Value of Rs.10/- each unit, fully paid up) 0 385,142; Outstanding units at the beginning of the year 4,345,817,818 4,205,985; (Face Value of Rs.10/- each unit, fully paid up) 385,142; 4,205,985; Outstanding units at the end of the year 4,345,81,782 420,985; Less: Units redeemed during the year 4,345,81,782 420,985; Schedule 2 As at Sept 30,2019 As at Sept 30,2019 As at Sept 30,2019 Schedule 2 As at Sept 30,2019 As at Sept 30,2019 As at Sept 30,2019 Reserves and Surplus 2,143,222,679 1,944,798,8 Unit Fremium on Units issued 2,143,222,679 1,944,798,8 Less: Premium on Units redeemed 2,143,222,679 1,944,798,8 Closing Balance 2,822,673,579 2,173,022,0 General Reserve 320,646,187 346,102,4 Opening Balance 24,186,279 327,133,137,66 Closing Balance 24,186,279 327,331,317,66 Schedule 3 As at Sept 30,2019 As at sept 30,2019 Schedule 3 </td <td></td> <td></td>		
Less: Units redeemed during the year 4,046,542 3,33,83 Outstanding at the end of the year 4,345,817,818 4,205,885; (Face Value of Rs.10/- each unit, fully paid up) 0 33,28,35,490 335,162,1 Add: Units issued during the year 423,05,490 335,162,1 Add: Units issued during the year 5,280,346 17,937,722 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Reserves and Surplus 2,143,222,679 1,934,789,6 Unit Premium Reserve 2,2143,222,679 1,934,789,6 Opening Balance 2,2143,91,003 2,037,822,7 Add: Premium on Units issued 125,328,973 141,723,6 Less: Vonts redeemed 2,882,673,579 2,173,022,7 Add: Transfer form Revenue Account 2,882,673,579 2,173,022,7 Opening Balance 2,842,673,579 2,173,022,7 Add: Transfer form Revenue Account 20,922,727 1273,331,124 Opening Balance 20,922,727 1273,331,124 Add: Transfer form Revenue Account 20,922,727 1273,331,124 Closing Balance 20,922,787 1273,331,124 Add: Transfer form Revenue Account 20,922,787 1273,331,124 Closing Balance 20,922,77 1273,331,124 </td <td>4,293,054,900</td> <td>4,112,630,36</td>	4,293,054,900	4,112,630,36
Outstanding at the end of the year 4,345,817,818 4,205,985; (Face Value of Rs.10/- each unit, fully paid up) 429,305,490 385,162, Outstanding units at the beginning of the year 9,280,946 1,7957; Less: Units redeemed during the year 4,345,817,821 420,305,490 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Schedule 2 - - - Reserves and Surplus - - - Unit Premium Reserve - - - Opening Balance 2,182,673,579 2,173,022,0 - Closing Balance - 2,882,673,579 2,173,022,0 General Reserve - - - Opening Balance - 2,882,673,579 2,173,022,0 Add: Transfer from Revenue Account - - - Opening Balance - - - Add: Transfer from Rev	92,809,460	128,673,46
Face Value of Rs.10/- each unit, fully paid up) 429,305,490 385,162,1 Outstanding units at the beginning of the year 9,280,946 17,957,1 Less: Units redeemed during the year 9,280,946 17,957,1 Outstanding Units at the end of the year 434,581,782 420,598,1 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 <td>40,046,542</td> <td>35,318,03</td>	40,046,542	35,318,03
Outstanding units at the beginning of the year 429,305,300 338,162, Add :Units issued during the year 9,280,946 17,957, Dutstanding Units at the end of the year 434,581,782 420,588, Outstanding Units at the end of the year 434,581,782 420,588, Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Reserves and Surplus As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Unit Premium Reserve 0pening Balance 2,143,222,679 1,934,789,6 Add: Premium on Units issued 2,143,222,679 1,934,789,6 2,937,822,7 General Reserve 0pening Balance 2,214,391,030 2,037,822,7 General Reserve 0pening Balance 2,882,673,579 2,173,022,0 Add: Transfer from Revenue Account 360,646,187 346,102,4 Closing Balance 20,822,737 372,253,57 372,253,57 Add: Transfer from Revenue Account 20,622,1331,1,766 2,519,24,4 Unrealised Appreciation Account 20,822,797,7 372,253,579 372,253,579 Schedule 3 <t< td=""><td>4,345,817,818</td><td>4,205,985,79</td></t<>	4,345,817,818	4,205,985,79
Add ::Units issued during the year 9,280,946 17,957, Less: Units redeemed during the year 4,004,654 5,265, Outstanding Units at the end of the year 43 at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Schedule 2 As at Sept 30, 2019 Reserves and Surplus Unit Premium Reserve 0 0 0 Opening Balance 2,143,222,679 1,934,789,6 2,037,822,7 General Reserve 2,214,310,30 2,037,822,7 2,213,030 2,037,822,7 Opening Balance 2,882,673,579 2,173,022,0 360,664,187 346,102,4 Opening Balance 3243,319,766 2,519,124,4 2,519,124,4 Urrealised Appreciation Account 201,922,787 372,253,5 372,253,51 Opening Balance 201,922,787 372,253,52,7 322,257 2,233,1,7 Closing Balance 201,922,787 372,253,53,52,52,7 366,100,744 39,852,23,52,52,52,52,52,52,52,52,52,52,52,52,52,		
Less: Units redeemed during the year Outstanding Units at the end of the year Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Add: Transfer from Revenue Account Closing Balance Add: Transfer from Revenue Account Opening Balance Closing Balance Total As at Sept 30, 2019 As at Sept 30, 20	429,305,490	385,162,82
Outstanding Units at the end of the year 434,581,782 420,598,3 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Reserves and Surplus Unit Premium Reserve 2,143,222,679 1,934,789,6 Opening Balance 2,143,222,679 1,934,789,6 143,253,733 141,724,32 Add: Premium on Units issued 2,143,222,679 1,934,789,6 2,214,391,030 2,037,822,7 General Reserve 2,214,391,030 2,203,7822,7 134,724,610,622 38,690,4 Opening Balance 2,882,673,579 2,173,922,0 38,690,4 12,223,757 2,173,922,0 General Reserve 0 2,882,673,579 2,173,922,0 34,610,24 136,6102,741 38,690,4 Unrealised Appreciation Account 3,243,319,766 2,519,124,4 344,267,957 372,253,5 372,253,5 372,253,5 34d,773,782,7 (273,331,1,263,40,102,40,103,92,787,72,72,73,331,1,263,103,92,744 98,922,7 34d,773,784,774 98,922,7 34d,774,789,67,72,72,73,331,1,264,74,98,922,7 34,655,869,67 34,655,869,67 34,655,869,67 34,655,869,67 34,655,869,67 34,655		17,957,79
Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 Reserves and Surplus Unit Premium Reserve Opening Balance Add: Premium on Units redeemed Closing Balance Add: Premium on Units redeemed Schedule 2 Opening Balance Add: Transfer Add: Transfer Opening Balance Add: Transfer from Revenue Account Closing Balance Add: Transfer from Revenue Account Closing Balance Schedule 3 Current Liabilities and Provisions Current Liabilities and Provisions Current Liabilities Provision for interest overdue Redemption Payable Contract for Purchas		5,265,75
Schedule 2 4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	434,581,782	420,598,57
Reserves and Surplus Unit Premium Reserve Opening Balance 2,143,222,679 1,934,789,6 Add: Premium on Units redeemed 25,126,022 38,690,4 Less: Premium on Units redeemed 2,214,391,030 2,037,822,7 General Reserve 2,214,391,030 2,037,822,7 General Reserve 2,882,673,579 2,173,022,0 Add: Transfer from Revenue Account 3,243,319,766 2,519,124,4 Unrealised Appreciation Account 3,243,319,766 2,519,124,4 Unrealised Appreciation Account 3,243,319,766 2,519,124,4 Unrealised Appreciation Account 685,190,744 98,922,3 Add: Transfer from Revenue Account 201,922,787 (27,331,1 Closing Balance 6,143,901,540 4,655,869,6 Total 6,143,901,540 4,655,869,6 Current Liabilities Provision for interest overdue - - Current Liabilities Provisiones - - - Current Liabilities - - - - - Provision for interest overdue	As at Sept 30, 2019	As at Sept 30, 2018
Unit Premium Reserve Opening Balance Add: Premium on Units issued Less: Premium on Units issued Less: Premium on Units issued Less: Premium on Units redeemed Closing Balance General Reserve Opening Balance Add: Transfer from Revenue Account Opening Balance Unrealised Appreciation Account Opening Balance Add: Transfer from Revenue Account Opening Balance Add: Transfer from Revenue Account Opening Balance Total Closing Balance Add: Transfer from Revenue Account Opening Balance Total Closing Balance Add: Transfer from Revenue Account Opening Balance Total Closing Balance Closing Balance Add: Transfer from Revenue Account Opening Balance Total Closing Balance Add: Transfer from Revenue Account Closing Balance Closing Balance Total Closing Balance Closing Balance		
Opening Balance 2,143,222,679 1,934,789,6 Add: Premium on Units issued 125,328,973 1141,725,60 Less: Premium on Units redeemed 2,214,391,030 2,037,822,7 General Reserve 2,882,673,579 2,173,022,0 Opening Balance 2,882,673,579 2,173,022,0 Add: Transfer from Revenue Account 360,646,187 346,102,4 Closing Balance 32,433,319,766 2,519,124,4 Unrealised Appreciation Account 320,922,787 (273,331,1 Opening Balance 484,267,957 372,253,5 Add: Transfer from Revenue Account 20,922,787 (273,331,1 Closing Balance 20,922,787 (273,331,1 Current Liabilities and Provisions 20,922,923		
Add: Premium on Units issued 125,328,973 141,723,6 Less: Premium on Units redeemed 54,160,622 38,690,4 Closing Balance 2,214,391,030 2,037,822,7 General Reserve 2,882,673,579 2,173,022,0 Opening Balance 360,646,187 346,102,4 Add: Transfer from Revenue Account 360,646,187 346,102,4 Opening Balance 32,43,319,766 2,519,124,4 Unrealised Appreciation Account 201,922,787 (273,331,1 Opening Balance 484,267,957 372,253,5 Add: Transfer from Revenue Account 201,922,787 (273,331,1 Closing Balance 686,190,744 98,922,33 Add: Transfer from Revenue Account 6,645,190,744 98,922,33 Closing Balance 5 666,190,744 98,922,33 Cost and to Provisions 5 666,190,744 98,922,33 Current Liabilities and Provisions 1,366,865 878,0 Current Liabilities 1,366,865 878,0 1,366,865 878,0 Provision for interest overdue 1,366,865 878,0 1,366,865 878,0 1,366,865 878,0<		
Less: Premium on Units redeemed 54,160,622 38,690,4 Closing Balance 2,214,391,030 2,037,822,7 General Reserve 2,882,673,579 2,173,022,0 Opening Balance 360,646,187 346,102,4 Jord Stransfer from Revenue Account 360,646,187 346,102,4 Unrealised Appreciation Account 2,882,673,579 2,173,022,0 Unrealised Appreciation Account 201,922,787 (273,331,1 Opening Balance 201,922,787 (273,331,2 Add: Transfer from Revenue Account 201,922,787 (273,331,2 Closing Balance 66,143,901,540 4,655,869,6 Closing Balance 66,143,901,540 4,655,869,6 Closing Balance 0 6,143,901,540 4,655,869,6 Current Liabilities and Provisions 0 - - Current Liabilities - - - - Provision for interest overdue - - - - Current Liabilities - - - - - Provision for interest overdue		1,934,789,61
Closing Balance 2,214,391,030 2,037,822,7 General Reserve 2,882,673,579 2,173,022,0 Opening Balance 2,882,673,579 2,173,022,0 Add: Transfer from Revenue Account 360,646,187 346,102,4 Unrealised Appreciation Account 3243,319,766 2,519,124,4 Unrealised Appreciation Account 201,922,787 (273,331,1 Opening Balance 484,267,957 372,253,5 Add: Transfer from Revenue Account 201,922,787 (273,331,1 Closing Balance 6,686,190,744 98,922,3 Total 6,143,901,540 4,655,869,6 Current Liabilities and Provisions 3 30,2019 As at Sept 30, 2019 Current Liabilities 7 7,2148,687 498,365 878,0 Provision for interest overdue 1,366,865 878,0 78,0 Current Liabilities 1,366,865 878,0 1,148,687 498,82 TDS Payble 1,148,687 490,860 522,3 TDS Payble - - - - Interest received in advance - - - -		141,723,65
General Reserve Opening Balance 2,882,673,579 2,173,022,0 360,646,187 346,102,4 3,243,319,766 2,519,124,4 Unrealised Appreciation Account Opening Balance 484,267,957 372,253,5 Add: Transfer from Revenue Account Copening Balance Total 6,143,901,540 4,655,869,6 6,143,901,540 4,655,869,6 6,143,901,540 4,655,869,6 6,143,901,540 4,655,869,6 6,143,901,540 4,655,869,6 6,143,901,540 4,655,869,6 6,143,901,540 4,655,869,6 7,14,14,14,14,14,14,14,14,14,14,14,14,14,		
Opening Balance 2,882,673,579 2,173,022,0 Add: Transfer from Revenue Account 360,646,187 346,102,4 Closing Balance 3,243,319,766 2,519,124,4 Unrealised Appreciation Account 201,922,787 (273,331,1) Opening Balance 484,267,957 372,253,5 Add: Transfer from Revenue Account 201,922,787 (273,331,1) Closing Balance 686,190,744 98,922,33 Gese,190,744 98,922,33 686,190,744 98,922,33 Closing Balance 6,143,901,540 4,655,869,60 Schedule 3 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Current Liabilities - - - - Provision s - - - - Current Liabilities 1,366,865 878,00 - - - Provision for interest overdue -	2,214,391,030	2,037,822,78
Add: Transfer from Revenue Account Closing Balance Unrealised Appreciation Account Opening Balance Unrealised Appreciation Account Closing Balance Add: Transfer from Revenue Account Closing Balance Total Add: Transfer from Revenue Account Closing Balance Total Add: Transfer from Revenue Account Closing Balance Add: Transfer from Revenue Account Closing Balance Total Add: Transfer from Revenue Account Closing Balance Add: Transfer from Revenue Account Closing Balance Total Add: Transfer from Revenue Account Closing Balance Add: Transfer from Revenue Account Closing Balance Total Add: Transfer from Revenue Account Closing Balance Add: Transfer from Revenue Account Closing Balance Add: Transfer from Revenue Account Closing Balance Total As at Sept 30, 2019 Clorent Liabilities Provision for interest overdue Clorent Liabilities Provision for interest overdue Clorent Liabilities Total As at Sept 30, 2019 Clorent Liabilities Clorent Liabil		
Closing Balance 3,243,319,766 2,519,124,4 Unrealised Appreciation Account 0pening Balance 484,267,957 372,253,5 Add: Transfer from Revenue Account 201,922,787 (273,331,1) Closing Balance 686,190,744 98,922,3 Total 6,143,901,540 4,655,869,6 Schedule 3 As at Sept 30, 2019 As at Sept 30, 2019 Current Liabilities - - Provision for interest overdue - - Redemption Payable 1,366,865 878,0 Contract for Purchase of Investments 2,148,687 498,33 TDS Payble - - Interest received in advance - - Sundry Creditors for expenses 490,860 522,33	2,882,673,579	2,173,022,05
Unrealised Appreciation Account Opening Balance Add: Transfer from Revenue Account Closing Balance Total Add: Transfer from Revenue Account Closing Balance Total Contract Schedule 3 Current Liabilities Provision for interest overdue Redemption Payable Contract for Purchase of Investments TDS Payble Interest received in advance Sundry Creditors for expenses Current Contract for expense	360,646,187	346,102,41
Opening Balance 484,267,957 372,253,5 Add: Transfer from Revenue Account 201,922,787 (273,331,1 Closing Balance 686,190,744 98,922,3 Total 6,143,901,540 4,655,869,6 Current Liabilities and Provisions Current Liabilities - - Provision for interest overdue - - Redemption Payable 1,366,865 878,0 Contract for Purchase of Investments 2,148,687 498,3 TDS Payble - - - Interest received in advance - - - Sundry Creditors for expenses 490,860 522,3 -	3,243,319,766	2,519,124,47
Opening Balance 484,267,957 372,253,5 Add: Transfer from Revenue Account 201,922,787 (273,331,1 Closing Balance 686,190,744 98,922,3 Total 6,143,901,540 4,655,869,6 Current Liabilities and Provisions Current Liabilities - - Provision for interest overdue - - Redemption Payable 1,366,865 878,0 Contract for Purchase of Investments 2,148,687 498,3 TDS Payble - - - Interest received in advance - - - Sundry Creditors for expenses 490,860 522,3 -		
Closing Balance 686,190,744 98,922,3 Total 6,143,901,540 4,655,869,6 Schedule 3 As at Sept 30, 2019 As at Sept 30, 2019 Schedule 3 As at Sept 30, 2019 As at Sept 30, 2019 Current Liabilities Provision for interest overdue - Redemption Payable 1,366,865 878,0 Contract for Purchase of Investments 2,148,687 498,33 TDS Payble - (15,2 Interest received in advance - - Sundry Creditors for expenses 490,860 522,3	484,267,957	372,253,57
Total 6,143,901,540 4,655,869,6 Schedule 3 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Current Liabilities Provision for interest overdue - - Redemption Payable 1,366,865 878,0 Contract for Purchase of Investments 2,148,687 498,3 TDS Payble - - Interest received in advance - - Sundry Creditors for expenses 490,860 522,3	201,922,787	(273,331,18
Schedule 3 As at Sept 30, 2019 As at Sept 30, 2019 Current Liabilities - Provision for interest overdue - Redemption Payable 1,366,865 Contract for Purchase of Investments 2,148,687 TDS Payble - Interest received in advance - Sundry Creditors for expenses 490,860	686,190,744	98,922,39
Current Liabilities and Provisions Current Liabilities Provision for interest overdue Redemption Payable Contract for Purchase of Investments DS Payble Interest received in advance Sundry Creditors for expenses	6,143,901,540	4,655,869,65
Current Liabilities and Provisions Current Liabilities Provision for interest overdue Redemption Payable Contract for Purchase of Investments TDS Payble Interest received in advance Sundry Creditors for expenses	As at Sent 30, 2019	As at Sent 30, 2018
Current Liabilities -	A3 41 50pt 50, 2015	, x3 ut 30pt 30, 2010
Provision for interest overdue - - Redemption Payable 1,366,865 878,0 Contract for Purchase of Investments 2,148,687 498,3 TDS Payble - (15,2 Interest received in advance - - Sundry Creditors for expenses 490,860 522,3		
Redemption Payable1,366,865878,0Contract for Purchase of Investments2,148,687498,3TDS Payble-(15,2Interest received in advanceSundry Creditors for expenses490,860522,3		
Contract for Purchase of Investments 2,148,687 498,3 TDS Payble - (15,2) Interest received in advance - - Sundry Creditors for expenses 490,860 522,3	-	-
TDS Payble - (15,2) Interest received in advance - - Sundry Creditors for expenses 490,860 522,3		878,03
Interest received in advance	2,148,687	498,39
Sundry Creditors for expenses 490,860 522,3	-	(15,29
	-	-
4.006.412 1.883.4	490,860	522,34
	4,006,412	1,883,48
		92,809,460 40,046,542 4,345,817,818 429,305,490 9,280,946 4,004,654 434,581,782 As at Sept 30, 2019 2,143,222,679 125,328,973 54,160,622 2,214,391,030 2,882,673,579 360,646,187 3,243,319,766 484,267,957 201,922,787 686,190,744 6,143,901,540 As at Sept 30, 2019

Schedule 4	As at Sept 30, 2019	As at Sept 30, 2018
Investments (Long Term and Short Term)		
Equity Shares	1,458,836,209	1,214,739,202
Debentures and Bonds Listed/Awaiting Listing	3,322,759,013	2,934,654,052
Central and State Government Securities (including treasury bills)	5,392,387,223	4,401,130,015
Commercial Paper	3,332,367,223	4,401,130,013
Others - Mutual Fund Units	- 105,759,892	103,790,611
- Certificates of Deposit		
Non Convertible Debentures classified as Non performing investment		
Less: Provision on Non performing investment		
Total	10,279,742,337	8,654,313,880
Schedule 5	As at Sept 30, 2019	As at Sept 30, 2018
Deposits with Scheduled Banks	-	-
	-	-
Schedule 6	As at Sept 30, 2019	As at Sept 30, 2018
Other Current Assets		
Dutstanding and accrued Income	200,840,092	208,869,281
Balance with Trustee Bank	11,050,179	527,587
Interest due on NPA A/c	-	-
Application Pending Allotment (Equity)	-	-
Contract for sale of investments	2,064,211	-
Fax Receivable	13,107	13,107
Brokerage receivable from LIC Pension Fund Ltd.	15,844	15,071
Redemption receivable on investments	-	
Sundry Debtors		
Less: Provision for Non performing investment		
Less: Provision for Non performing investment	213,983,433	209,425,046

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

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2019

	Schedules	As at Sept. 30, 2019	As at Sept. 30, 2018
Liabilities			
Unit Capital	1	11,849,282,261	17,402,397,279
Reserves and Surplus	2	11,000,409,417	11,711,941,337
Current Liabilities and Provisions	3	10,471,795	10,577,351
т	otal	22,860,163,473	29,124,915,967
Assets			
Investments	4	22,395,754,994	28,496,063,824
Deposits	5	-	-
Other Current Assets	6	464,408,479	628,852,143
Το	tal	22,860,163,473	29,124,915,967
(a) Net assets as per Balance Sheet (b) Number of Units outstanding (c) NAV Per Units		22,849,691,678 1,184,928,226 19.2836	29,114,338,616 1,740,239,728 16.7301

For LIC Pension Fund Ltd

MD & CEO

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

Particulars		Year ended Sept 30, 2019	Year ended Sept 30, 2018
ncome			
Dividend		21,837,924	30,916,947
Interest		697,370,142	934,078,520
Profit on sale/redemption of investments		29,581,687	58,358,282
Profit on inter-scheme transfer/sale of investments		-	-
Unrealized gain on appreciation in investments		540,662,804	
Other income			
- Miscellaneous Income		1	718
	Total	1,289,452,558	1,023,354,467
Expenses and Losses			
Unrealized losses in value of investments		-	915,024,749
Loss on sale/redemption of investments		8,080,468	16,315,085
Loss on inter-scheme transfer/sale of investments		-	-
Management fees (including service Tax)		1,260,426	1,624,604
NPS Trust fees		187,293	690,109
Custodian fees		561,955	488,240
Trustee Bank's fees		-	-
Depository and settlement charges		17,848	36,961
Provision for Non-performing assets		22,500,000	-
Other Expenses, if any		-	-
	Total	32,607,990	934,179,748
Surplus/(Deficit) for the year		1,256,844,568	89,174,719
ess: Amount transferred to Unrealised appreciation account		540,662,804	(915,024,749
ess: Amount transferred to General Reserve		716,181,764	1,004,199,468
Amount carried forward to Balance Sheet			-

For LIC Pension Fund Ltd

MD & CEO

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

Schedule 1	As at Sept 30, 2019	As at Sept 30, 2018
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	10,867,549,325	15,506,976,15
Add :Units issued during the year	1,026,521,658	1,960,796,50
Less: Units redeemed during the year	44,788,722	65,375,38
Outstanding at the end of the year	11,849,282,261	17,402,397,27
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,086,754,933	1,184,436,11
Add :Units issued during the year	102,652,166	177,099,57
Less: Units redeemed during the year	4,478,872	4,467,32
Outstanding Units at the end of the year	1,184,928,226	1,740,239,72
	As at Sept 30, 2019	As at Sept 30, 2018
Schedule 2	· , ·	, ,
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	2,958,718,884	6,924,673,7
Add: Premium on Units issued	915,209,369	1,312,093,3
Less: Premium on Units redeemed	39,907,003	43,739,30
Closing Balance	3,834,021,250	8,193,027,73
General Reserve		
Opening Balance	5,462,780,197	3,434,283,92
Add: Transfer from Revenue Account	716,181,764	1,004,199,46
Closing Balance	6,178,961,961	4,438,483,38
Unrealised Appreciation Account		
Opening Balance	446,763,402	(4,545,03
Add: Transfer from Revenue Account	540,662,804	(915,024,74
Closing Balance	987,426,206	(919,569,78
Total	11,000,409,417	11,711,941,33
Schedule 3	As at Sept 30, 2019	As at Sept 30, 2018
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	1,376,219	-
Redemption Payable	2,384,528	2,340,85
Contract for Purchase of Investments	5,661,722	6,597,17
TDS Payble	-	(47,88
Sundry Creditors for expenses	1,049,326	1,687,20
	10,471,795	10,577,35

Schedule 4	As at Sept 30, 2019	As at Sept 30, 2018
Investments (Long Term and Short Term)		
Equity Shares	2,855,098,437	3,735,466,361
Debentures and Bonds Listed/Awaiting Listing	7,195,434,182	9,801,350,782
Central and State Government Securities (including treasury bills)	12,077,842,124	14,489,656,441
Commercial Paper		- ,,,, .
Others - Mutual Fund Units	259,880,251	469,590,240
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	- 30,000,000	
Less: Provision on Non performing investment	(22,500,000)	-
Total	22,395,754,994	28,496,063,824
1001		20,450,003,024
Schedule 5	As at Sept 30, 2019	As at Sept 30, 2018
Deposits Deposits with Scheduled Banks		
		_
		-
Schedule 6	As at Sept 30, 2019	As at Sept 30, 2018
Other Current Assets		
Dutstanding and accrued Income	433,394,722	614,468,320
nterest due on NPA A/c	1,376,219	-
Balance with Trustee Bank	26,344,895	14,320,552
Contract for sale of investments	3,267,496	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	25,147	63,27
Redemption receivable on investments	-	
Sundry Debtors		
Less: Provision for Non performing investment	-	
	464,408,479	628,852,143
		==;===

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

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2019

	Schedules	As at Sept. 30, 2019	As at Sept. 30, 2018
Liabilities			
Unit Capital	1	3,696,239,631	2,291,441,764
Reserves and Surplus	2	3,274,789,363	1,934,483,022
Current Liabilities and Provisions	3	8,999,265	13,203,420
	Total	6,980,028,259	4,239,128,206
Assets			
Investments	4	6,975,375,930	4,237,228,169
Deposits	5	-	-
Other Current Assets	6	4,652,329	1,900,037
	Total	6,980,028,259	4,239,128,206
(a) Net assets as per Balance Sheet (b) Number of Units outstanding (C) NAV Per Units		6,971,028,994 369,623,963 18.8598	4,225,924,786 229,144,176 18.4422

For LIC Pension Fund Ltd

MD & CEO

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

Particulars		Year ended Sept 30, 2019	Year ended Sept 30, 2018
Income			
Dividend		51,321,072	31,787,112
Interest		8,712	-
Profit on sale/redemption of investments		25,207,768	91,832,069
Profit on inter-scheme transfer/sale of investments		-	-
Unrealized gain on appreciation in investments		-	80,941,758
Other income			
- Miscellaneous Income		1	491
	Total	76,537,553	204,561,430
Expenses and Losses			
Unrealized losses in value of investments		81,999,984	-
Loss on sale/redemption of investments		99,295,853	12,688,360
Loss on inter-scheme transfer/sale of investments		-	-
Management fees (including service Tax)		354,808	237,972
NPS Trust fees		54,134	101,845
Custodian fees		135,307	63,902
Trustee Bank's fees		-	-
Depository and settlement charges		-	-
Other Expenses, if any		-	-
	Total	181,840,086	13,092,079
Surplus/(Deficit) for the year		(105,302,533)	191,469,351
Less: Amount transferred to Unrealised appreciation account		(81,999,984)	80,941,758
Less: Amount transferred to General Reserve		(23,302,549)	110,527,593
Amount carried forward to Balance Sheet		-	-

For LIC Pension Fund Ltd

MD & CEO

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

Initial Capital* Outstanding at the beginning of the year 2,884,019,209 2,031,242,5 Add Junits issued during the year 3,66,534,117 376,554,117 Less: Units redeemed during the year 3,66,538,651 116,755,0 Outstanding units at the beginning of the year 2,884,03,921 137,7539,27 Add Junits issued during the year 286,403,921 30,755,7412 Outstanding units at the beginning of the year 286,623,663 229,144,17 (Face Value of Rs.10/- each unit, fully paid up) 366,623,663 229,144,17 Outstanding Units at the end of the year 366,623,663 229,144,17 Add Junits issued during the year 366,623,663 229,144,17 Schedule 2 As at Sept 30,2019 As at Sept 30,2018 Reserves and Surplus Junits issued 1,711,381,372 1,001,570,32 Unit Premium Reserve 1,839,716,067 317,739,66 1,220,002,06 General Reserve 2,849,93,93,596 1,220,002,06 2,249,91,83,596 1,220,002,06 General Reserve 2,84,94,611 285,940,76 23,924,843,611 285,940,76 Unrealised Appreciation Account (83,199,984) 80,941,72 20,716,81,616 23,224,789,363 1,924,830,2018 Current Liabilities Schedule 3 As at Sept 30, 2019 As at Se	Schedule 1	As at Sept 30, 2019	As at Sept 30, 2018
Outstanding at the beginning of the year 2,884,089,209 2,031,242,5 Add :Units issued during the year 3655,541,17 376,554,117 Outstanding at the end of the year 3,656,233,663 116,755,01 Outstanding units at the beginning of the year 2,884,039,21 137,539,21 Add :Units issued during the year 288,403,921 137,539,21 Add :Units issued during the year 366,23,663 225,144,17 Add :Units issued during the year 366,623,663 225,144,17 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 Reserves and Surplus Unit Premium Reserve 0 Opening Balance 1,711,381,372 1,001,570,33 Less: Premium on Units issued 1,839,716,087 317,739,26 Less: Premium on Units issued 2,81,722,160 175,413,16 Add: Transfer from Revenue Account (23,302,549) 110,527,55 Closing Balance 281,722,160 327,741,83,020 Unrealised Appreciation Account (81,999,99,34) 80,941,75 Opening Balance 3,274,789,363 1,934,483,020 Current Labilities 707,38,515 428,540,15 Current Labilities and Provisions 3,470,418 2,881,11 <td>Unit Capital</td> <td></td> <td></td>	Unit Capital		
Add :Units issued during the year 976,554,117 376,954,217 Less: Units redeemed during the year 3,696,233,619 115,755,00 Outstanding units at the beginning of the year 288,403,921 137,533,21 Add :Units issued during the year 36,623,963 229,144,17 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Reserves and Surplus Unit Premium Reserve 283,715,607 317,939,66 Opening Balance 2,409,133,653 1,220,002,06 1,220,002,06 General Reserve 284,722,160 175,413,16 110,527,52 Opening Balance 281,722,160 175,413,16 243,913,651,10 347,588,44 Add: Transfer from Revenue Account 689,186,140 347,588,44 109,591,56 428,540,15 Unrealised Appreciation Account 607,186,156 428,540,15 1,934,483	Initial Capital*	-	-
Add :Units issued during the year 976,554,117 376,954,217 Less: Units redeemed during the year 3,696,233,619 115,755,00 Outstanding units at the beginning of the year 288,403,921 137,533,21 Add :Units issued during the year 36,623,963 229,144,17 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Reserves and Surplus Unit Premium Reserve 283,715,607 317,939,66 Opening Balance 2,409,133,653 1,220,002,06 1,220,002,06 General Reserve 284,722,160 175,413,16 110,527,52 Opening Balance 281,722,160 175,413,16 243,913,651,10 347,588,44 Add: Transfer from Revenue Account 689,186,140 347,588,44 109,591,56 428,540,15 Unrealised Appreciation Account 607,186,156 428,540,15 1,934,483	Outstanding at the beginning of the year	2 894 020 200	2 024 242 59
Less: Units redeemed during the year 164,333,695 1,16,756,00 Outstanding at the end of the year 3,666,233,691 2,291,441,70 (Face Value of Rs.10/- each unit, fully paid up) 288,403,921 137,533,21 Outstanding units at the beginning of the year 97,553,412 30,955,730 Less: Units redeemed during the year 36,66,23,663 229,144,17 Less: Units redeemed during the year 36,66,23,663 229,144,17 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Reserves and Surplus Units remained monthits issued 1,711,381,372 1,001,570,32 Unit Premium Reserve 0pening Balance 1,711,381,372 1,001,570,32 General Reserve 2,409,183,596 1,220,002,00 0 General Reserve 2,409,183,596 1,220,002,00 0 Opening Balance 2,1722,160 175,413,16 1,220,002,00 General Reserve 0 2,302,549 11,527,55 1,032,572,55 1,032,572,55 1,032,572,55 1,032,572,55 1,032,572,55 1,052,572,55 1,052,572,55 1,052,572,55			
Outstanding at the end of the year 3,696,233,631 2,291,441,74 (Face Value of Rs.10/- each unit, fully paid up) 2015tanding units at the beginning of the year 288,403,921 137,333,12 Outstanding units at the beginning of the year 298,603,921 137,333,12 293,493,73 Less: Units redeemed during the year 369,623,963 229,144,17 Less: Units redeemed during the year 369,623,963 229,144,17 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Reserves and Surplus Unit Premium Reserve 1,711,381,372 1,001,570,33 Opening Balance 2,409,183,596 1,220,002,06 2409,183,596 1,220,002,06 Goneral Reserve 0pening Balance 288,1722,160 175,413,11 285,940,72 Unrealised Appreciation Account (283,02,249) 110,527,55 10,527,55 10,527,55 Unrealised Appreciation Account (81,999,84) 80,911,75 1,934,483,02 10,934,483,02 Unrealised Appreciation Account (81,999,84) 80,911,75 1,934,483,02 1,934,483,02 Schedule 3 As at Sept 30, 2019 <td>÷ ,</td> <td></td> <td></td>	÷ ,		
Outstanding units at the beginning of the year 288,403,921 137,339,2 Add :Units issued during the year 37,655,412 30,959,7 Dutstanding Units at the end of the year 365,623,963 229,144,13 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Reserves and Surplus 1,711,381,372 1,001,570,33 Unit Premium Reserve 889,716,087 317,939,65 142,913,863 99,507,94 Closing Balance 2,409,113,596 1,220,002,06 2,409,113,595 1,220,002,06 General Reserve 0pening Balance 2,817,722,160 175,413,16 39,716,087 317,598,43 Unrealised Appreciation Account (23,302,549) 110,527,55 100,527,55 428,540,15 Unrealised Appreciation Account (81,999,984) 80,941,72 607,186,156 428,540,15 Closing Balance 649,186,140 347,598,43 1,934,483,02 1,934,483,02 Current Liabilities and Provisions 52,34,948 1,099,984 80,941,72 1,934,483,02 Current Liabilities and Provisions 52,34,948	÷ ,		2,291,441,76
Add: Units issued during the year 97,655,412 30,355,7 Less: Units redeemed during the year 369,623,963 229,144,11 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Reserves and Surplus Unit Prenium Reserve 97,657,612 30,0019 Opening Balance 1,711,381,372 1,001,570,323 Add: Premium on Units issued 1339,716,087 317,93,663 Add: Premium on Units redeemed 141,913,863 99,507,94 Closing Balance 2,409,183,596 1,220,002,06 General Reserve 0 0 75,413,16 Opening Balance 281,722,160 175,413,16 285,940,76 Unrealised Appreciation Account 281,722,160 175,413,16 285,940,76 Unrealised Appreciation Account 689,186,140 347,598,43 349,951,75 Closing Balance 689,186,140 347,598,43 349,951,75 428,540,15 Closing Balance 689,186,140 347,598,43 1,934,483,02 607,186,155 428,540,15 Closing Balance 524,419,611 285,441,961 3,470,418 2,881,13 2,02,118 1,934,483	(Face Value of Rs.10/- each unit, fully paid up)		
Less: Units redeemed during the year Outstanding Units at the end of the year Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 A	Outstanding units at the beginning of the year	288,403,921	137,539,28
Outstanding Units at the end of the year 369,623,963 229,144,11 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2018 Reserves and Surplus Unit Premium Reserve 0 0 Opening Balance 1,711,381,372 1,001,570,33 Add: Premium on Units redeemed 141,913,863 99,507,94 Closing Balance 2,409,183,596 1,220,002,00 General Reserve 2,409,183,596 1,220,002,00 Opening Balance 281,722,160 175,413,16 Unrealised Appreciation Account 689,186,140 347,598,43 Opening Balance 689,186,140 347,598,43 Add: Transfer from Revenue Account 689,186,140 347,598,43 Closing Balance 689,186,140 347,598,43 Cost at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Schedule 3 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2018 Current Liabilities 7 3,470,418 2,881,13 Provision for interest overd		97,655,412	30,959,708
Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 Reserves and Surplus Unit Premium Reserve 0pening Balance 1,711,381,372 1,001,570.33 Add: Premium on Units issued 1839,716,087 317,939,65 317,939,65 Less: Premium on Units issued 141,913,863 99,507,94 2409,183,596 1,220,002,06 General Reserve 2,409,183,596 1,220,002,06 2409,183,596 1,220,002,06 General Reserve 0pening Balance 281,722,160 175,413,16 2409,183,596 1,220,002,06 Unrealised Appreciation Account (23,202,549) 110,527,58,43 2409,183,596 1,220,002,06 Unrealised Appreciation Account (88,9,186,140 347,58,43 347,58,43 347,58,43 Opening Balance 689,186,140 347,58,43 10,091,57 323,2549,161 285,940,76 Unrealised Appreciation Account (81,999,984) 80,941,75 607,186,156 428,540,15 Closing Balance Total 3,274,789,363 1,934,483,02 3470,418 2,88,130 Current Liabilities Schedule 3 As at Se	÷ ,	16,435,370	5,686,532
Reserves and Surplus Unit Premium Reserve Opening Balance I,711,381,372 I,001,570,33 Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance Opening Balance 2409,183,596 I,220,002,06 General Reserve Opening Balance 281,722,160 175,413,16 Add: Transfer from Revenue Account Opening Balance Closing Balance Closing Balance Closing Balance Closing Balance Closing Balance Covernet Liabilities Current Liabilities Provision s Current Liabilities Provision s Current Liabilities Provision s Current Liabilities Opening Balance Closing Balance	Outstanding Units at the end of the year	369,623,963	229,144,176
Unit Premium Reserve Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance General Reserve Opening Balance Opening Balance Closing Balance Closing Balance Closing Balance Unrealised Appreciation Account Opening Balance Unrealised Appreciation Account Opening Balance Closing	Schedule 2	As at Sept 30, 2019	As at Sept 30, 2018
Opening Balance 1,711,381,372 1,001,570,32 Add: Premium on Units issued 339,716,087 317,939,66 Less: Premium on Units redeemed 2,409,183,596 1,220,002,06 General Reserve 2,409,183,596 1,220,002,06 Opening Balance 281,722,160 175,413,16 Add: Transfer from Revenue Account (23,302,549) 110,527,55 Closing Balance 258,419,611 285,940,76 Unrealised Appreciation Account (81,999,984) 80,941,75 Opening Balance 689,186,140 347,598,43 Add: Transfer from Revenue Account (81,999,984) 80,941,75 Opening Balance 689,186,140 347,598,43 Add: Transfer from Revenue Account (81,999,984) 80,941,75 Closing Balance Total 3,274,789,363 1,934,483,02 Current Liabilities and Provisions Total 3,274,789,363 1,934,483,02 Current Liabilities 3,470,418 2,881,13 Contract for Purchase of Investments 5,234,948 10,097,05 Current Liabilities 3,470,418 2,841,32 29	Reserves and Surplus		
Add: Premium on Units issued 839,716,087 317,939,65 Less: Premium on Units redeemed 141,913,863 99,507,94 Closing Balance 2,409,183,596 1,220,002,06 General Reserve 281,722,160 175,413,16 Opening Balance 281,722,160 175,413,16 Add: Transfer from Revenue Account (23,302,549) 110,527,55 Closing Balance 288,186,140 347,598,43 Opening Balance 689,186,140 347,598,43 Opening Balance 689,186,140 347,598,43 Add: Transfer from Revenue Account (81,999,984) 80,941,75 Closing Balance 689,186,140 347,598,43 Add: Transfer from Revenue Account (81,999,984) 80,941,75 Closing Balance 607,186,156 428,540,15 Total 3,274,789,363 1,934,483,02 Current Liabilities and Provisions - - Current Liabilities - - Provision for interest overdue - - Redemption Payable 3,470,418 2,881,13 Contract for Purchase of Investments 5,234,948 10,097,05 <	Unit Premium Reserve		
Less: Premium on Units redeemed 141,913,863 99,507,94 Closing Balance 2,409,183,596 1,220,002,06 General Reserve 281,722,160 175,413,16 Opening Balance 281,722,160 175,413,16 Add: Transfer from Revenue Account (23,302,549) 110,527,55 Closing Balance 289,186,140 347,598,43 Add: Transfer from Revenue Account 689,186,140 347,598,43 Add: Transfer from Revenue Account (81,999,984) 80,941,75 Closing Balance 689,186,140 347,598,43 Add: Transfer from Revenue Account (81,999,984) 80,941,75 Closing Balance 607,186,156 428,540,19 Total 3,274,789,363 1,934,483,02 Current Liabilities Total 3,274,789,363 1,934,483,02 Current Liabilities Schedule 3 - - - Current Liabilities - - - - Provision for interest overdue - - - - Current Liabilities - -	Opening Balance	1,711,381,372	1,001,570,322
Closing Balance 2,409,183,596 1,220,002,00 General Reserve Opening Balance 281,722,160 175,413,16 Add: Transfer from Revenue Account (23,302,549) 110,527,59 Closing Balance 258,419,611 285,940,76 Unrealised Appreciation Account 689,186,140 347,598,43 Opening Balance 689,186,140 347,598,43 Add: Transfer from Revenue Account (81,999,984) 80,941,75 Closing Balance 607,186,156 428,540,15 Total 3,274,789,363 1,934,483,02 Total 3,274,789,363 Schedule 3 Current Liabilities and Provisions Current Liabilities 3,470,418 2,881,13 Contract for Purchase of Investments 5,234,948 10,097,05 TDS Payble - (7,111 5,234,948 10,097,05 Sundry Creditors for expenses 293,899 232,32 293,899 232,32	Add: Premium on Units issued	839,716,087	317,939,690
General Reserve Opening Balance Add: Transfer from Revenue Account Closing Balance Unrealised Appreciation Account Opening Balance Unrealised Appreciation Account Opening Balance Add: Transfer from Revenue Account Opening Balance Total Schedule 3 Current Liabilities and Provisions Current Liabilities Provision for interest overdue Redemption Payable Contract for Purchase of Investments TDS Payble Schedule 3 Current Contract for expenses Current Contract for expense Curre			99,507,947
Opening Balance 281,722,160 175,413,16 Add: Transfer from Revenue Account (23,302,549) 110,527,55 Closing Balance 258,419,611 285,940,76 Unrealised Appreciation Account (89,186,140 347,598,43 Opening Balance 689,186,140 347,598,43 Add: Transfer from Revenue Account (81,999,984) 80,941,75 Closing Balance 607,186,156 428,540,10 Add: Transfer from Revenue Account (81,999,984) 80,941,75 Closing Balance 607,186,156 428,540,10 Total 3,274,789,363 1,934,483,02 Current Liabilities and Provisions - - Current Liabilities - - Provision for interest overdue - - Redemption Payable 3,470,418 2,881,13 Contract for Purchase of Investments 5,234,948 10,097,05 TDS Payble - (7,15 Sundry Creditors for expenses 293,899 232,30	Closing Balance	2,409,183,596	1,220,002,065
Add: Transfer from Revenue Account Closing Balance Currealised Appreciation Account Opening Balance Closing Balance Closing Balance Total Closing Balance Current Liabilities Provision for interest overdue Redemption Payable Contract for Purchase of Investments DS Payble Contract for expenses Current Source Current Classing Balance Current Balance Current Balance Curren	General Reserve		
Closing Balance 258,419,611 285,940,76 Unrealised Appreciation Account 689,186,140 347,598,43 Opening Balance 689,186,140 347,598,43 Add: Transfer from Revenue Account (81,999,984) 80,941,75 Closing Balance 607,186,156 428,540,19 Total 3,274,789,363 1,934,483,02 Schedule 3 Current Liabilities Provision for interest overdue - - Redemption Payable 3,470,418 2,881,13 Contract for Purchase of Investments 5,234,948 10,097,05 TDS Payble - (7,11 Sundry Creditors for expenses 293,899 232,30			
Unrealised Appreciation Account Opening Balance 689,186,140 347,598,43 Add: Transfer from Revenue Account (81,999,984) 80,941,75 Closing Balance 607,186,156 428,540,19 Total 3,274,789,363 1,934,483,02 Total 3,274,789,363 1,934,483,02 Schedule 3 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2018 Current Liabilities and Provisions Current Liabilities Provision for interest overdue Redemption Payable 3,470,418 2,881,13 Contract for Purchase of Investments 5,234,948 10,097,08 TDS Payble - (7,11 Sundry Creditors for expenses 293,899 232,30		· · · · · · · · ·	
Opening Balance 689,186,140 347,598,43 Add: Transfer from Revenue Account (81,999,984) 80,941,75 Closing Balance 607,186,156 428,540,19 Total 3,274,789,363 1,934,483,02 Schedule 3 Current Liabilities and Provisions Current Liabilities Provision for interest overdue 3,470,418 2,881,13 Contract for Purchase of Investments 5,234,948 10,097,09 TOS Payble - (7,11 Sundry Creditors for expenses 293,899 232,30	Closing Balance	238,419,011	285,940,762
Add: Transfer from Revenue Account (81,999,984) 80,941,75 Closing Balance 607,186,156 428,540,19 Total 3,274,789,363 1,934,483,02 Schedule 3 Schedule 3 Current Liabilities Provision for interest overdue - - Redemption Payable 3,470,418 2,881,13 Contract for Purchase of Investments 5,234,948 10,097,09 TDS Payble - (7,11 Sundry Creditors for expenses 293,899 232,30	Unrealised Appreciation Account		
Closing Balance Image: Contract of Purchase of Investments Current Liabilities 3,274,789,363 Provision for interest overdue - Redemption Payable 3,470,418 Contract for Purchase of Investments 5,234,948 TOS Payble - Sundry Creditors for expenses -			347,598,437
Total3,274,789,3631,934,483,02Schedule 3As at Sept 30, 2019As at Sept 30, 2019Current LiabilitiesProvision for interest overdueRedemption PayableContract for Purchase of InvestmentsTDS PaybleSundry Creditors for expenses203,899232,30			
Schedule 3 As at Sept 30, 2019 As at Sept 30, 2018 Current Liabilities . . . Provision for interest overdue . . . Redemption Payable 3,470,418 2,881,13 Contract for Purchase of Investments 5,234,948 10,097,05 TDS Payble . . . Sundry Creditors for expenses 293,899 232,30	Closing Balance	607,186,156	428,540,195
Current Liabilities and Provisions Current Liabilities Provision for interest overdue Redemption Payable Contract for Purchase of Investments TDS Payble - (7,11 Sundry Creditors for expenses 293,899 232,30	Total	3,274,789,363	1,934,483,022
Current Liabilities and Provisions Current Liabilities Provision for interest overdue Redemption Payable Contract for Purchase of Investments TDS Payble - (7,11 Sundry Creditors for expenses 293,899 232,30	Schedule 3	As at Sept 30, 2019	As at Sept 30, 2018
Current LiabilitiesProvision for interest overdue-Redemption Payable3,470,418Contract for Purchase of Investments5,234,948TDS Payble-Sundry Creditors for expenses293,899232,30		``````````````````````````````````````	х
Provision for interest overdue-Redemption Payable3,470,418Contract for Purchase of Investments5,234,948TDS Payble-Sundry Creditors for expenses293,899232,30			
Redemption Payable3,470,4182,881,13Contract for Purchase of Investments5,234,94810,097,09TDS Payble-(7,11Sundry Creditors for expenses293,899232,30			
Contract for Purchase of Investments5,234,94810,097,09TDS Payble-(7,11Sundry Creditors for expenses293,899232,30		- 2 //70 //10	- 2 221 120
TDS Payble - (7,11 Sundry Creditors for expenses 293,899 232,30			
Sundry Creditors for expenses 293,899 232,30			(7,114
8.999.265 13.203.42	•	293,899	232,301
		8,999,265	13,203,420

Schedule 4	As at Sept 30, 2019	As at Sept 30, 2018
Investments (Long Term and Short Term)		
Equity Shares	6,739,255,866	4,198,348,776
Debentures and Bonds Listed/Awaiting Listing	1,198,238	-
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	234,921,826	38,879,393
- Certificates of Deposit	-	-
Total	6,975,375,930	4,237,228,169
Schedule 5	As at Sept 30, 2019	As at Sept 30, 2018
Deposits		
Deposits with Scheduled Banks	-	
	-	-
Schedule 6	As at Sept 30, 2019	As at Sept 30, 2018
Other Current Assets		
Outstanding and accrued Income	103,628	1,611,242
Interest receivable on deposits with scheduled banks	-	-
Balance with Trustee Bank	-	198,017
Application Pending Allotment (Equity) Contract for sale of investments	- 4,486,012	-
Tax Receivable	4,480,012	-
Brokerage receivable from LIC Pension Fund Ltd.	62,689	90,778
	4,652,329	1 000 027
	4,052,329	1,900,037

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, 2019

Schedules	As at Sept. 30, 2019	As at Sept. 30, 2018
1	2,539,400,301	1,665,012,402
2	2,097,078,712	989,757,939
3	3,943,662	1,256,680
Total	4,640,422,675	2,656,027,021
4	4,493,687,045	2,562,511,359
5	-	-
6	146,735,630	93,515,662
Total	4,640,422,675	2,656,027,021
	4,636,479,013 253,940,030 18.2582	2,654,770,341 166,501,240 15.9444
	1 2 3 Total 4 5 6	Schedules A 1 2,539,400,301 2 2,097,078,712 3 3,943,662 Total 4,640,422,675 4 4,493,687,045 5 - 6 146,735,630 Total 4,640,422,675 4,640,422,675 4,636,479,013 253,940,030 253,940,030

For LIC Pension Fund Ltd

MD & CEO

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, 2019

Particulars		Year ended Sept 30, 2019	Year ended Sept 30, 2018
ncome			
Dividend		-	-
Interest		153,939,251	100,178,862
Profit on sale/redemption of investments		2,562,169	882,566
Profit on inter-scheme transfer/sale of investments		-	-
Unrealized gain on appreciation in investments		82,414,464	-
Other income			
- Miscellaneous Income		11	509
	Total	238,915,895	101,061,937
xpenses 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)		234,084	147,763
NPS Trust fees		37,507	62,612
Custodian fees		95,575	45,294
Trustee Bank's fees		-	-
Depository and settlement charges		-	-
Provision for Non-performing assets		6,750,000	-
Other Expenses, if any		-	1
	Total	7,117,166	112,643,707
urplus/(Deficit) for the year		231,798,729	(11,581,770)
ess: Amount transferred to Unrealised appreciation account		82,414,464	(112,388,037
ess: Amount transferred to General Reserve Amount carried forward to Balance Sheet		149,384,265	100,806,267

For LIC Pension Fund Ltd

MD & CEO

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

Schedule 1	As at Sept 30, 2019	As at Sept 30, 2018
Unit Capital		
Initial Capital*	-	
Outstanding at the beginning of the year	2,043,217,241	1,445,449,08
Add :Units issued during the year	634,410,627	280,058,28
Less: Units redeemed during the year	138,227,567	60,494,97
Outstanding at the end of the year	2,539,400,301	1,665,012,40
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	204,321,724.1000	91,024,57
Add :Units issued during the year	63,441,062.7000	22,473,28
Less: Units redeemed during the year	13,822,756.7000	3,137,17
Outstanding Units at the end of the year	253,940,030.1000	166,501,24
Schedule 2	As at Sept 30, 2019	As at Sept 30, 2018
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	977,804,695	597,305,20
Add: Premium on Units issued	507,325,965	165,194,00
Less: Premium on Units redeemed	109,463,311	35,568,59
Closing Balance	1,375,667,349	726,930,61
General Reserve		
Opening Balance	502,040,423	279,818,49
Add: Transfer from Revenue Account	149,384,265	100,806,26
Closing Balance	651,424,688	380,624,75
Unrealised Appreciation Account		
Opening Balance	(12,427,789)	(5,409,39
Add: Transfer from Revenue Account	82,414,464	(112,388,03
Closing Balance	69,986,675	(117,797,43
Total	2,097,078,712	989,757,93
Schedule 3	As at Sept 30, 2019	As at Sept 30, 2018
	```	`
Current Liabilities and Provisions		
Current Liabilities Provision for interest overdue	113 955	
Redemption Payable	412,866 3,328,055	- 1,109,83
recemption Payable TDS Payble	3,328,055	1,109,83 (4,35
Interest received in advance	-	(4,35
Sundry Creditors for expenses	- 202,741	- 151,20
		4 950 00
	3,943,662	1,256,68

Schedule 4	As at Sept 30, 2019	As at Sept 30, 2018
nvestments (Long Term and Short Term)		
Equity Shares		-
Debentures and Bonds Listed/Awaiting Listing	4,305,090,544	2,535,733,75
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	105,346,501	26,777,60
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	90,000,000	
Less: Provision on Non performing investment	(6,750,000)	-
Total	4,493,687,045	2,562,511,359
		_,,,
Schedule 5	As at Sept 30, 2019	As at Sept 30, 2018
Deposits		
Deposits with Scheduled Banks	-	-
	As at Sept 30, 2019	As at Sept 30, 2018
		· · · · · · · · · · · · · · · · · · ·
Schedule 6	`	`
Other Current Assets Outstanding and accrued income	` 144,875,140	93,061,922
Other Current Assets Outstanding and accrued Income Interest due on NPA	412,866	
Other Current Assets Outstanding and accrued Income Interest due on NPA Balance with Trustee Bank		
Other Current Assets Outstanding and accrued Income Interest due on NPA	412,866	93,061,922 453,740 - -

146,735,630 93,515,662

# 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, 2019

	Schedules	As at Sept. 30, 2019	As at Sept. 30, 2018
Liabilities			
Unit Capital	1	3,956,270,093	2,454,748,464
Reserves and Surplus	2	3,889,752,113	1,567,766,735
Current Liabilities and Provisions	3	6,455,802	2,596,250
	Total	7,852,478,008	4,025,111,449
Assets			
Investments	4	7,711,993,727	3,927,766,642
Deposits	5	-	-
Other Current Assets	6	140,484,281	97,344,807
	Total	7,852,478,008	4,025,111,449
(a) Net assets as per Balance Sheet (b) Number of Units outstanding		7,846,022,206 395,627,009	4,022,515,199 245,474,846
(c) NAV Per Units		19.8319	16.3867

For LIC Pension Fund Ltd

MD & CEO

#### 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, 2019

Particulars		Year ended Sept 30, 2019	Year ended Sept 30, 2018
ncome			
Dividend		-	-
Interest		235,831,014	143,135,682
Profit on sale/redemption of investments		53,572,475	30,890,533
Profit on inter-scheme transfer/sale of investments		-	-
Unrealized gain on appreciation in investments		234,496,494	
Other income			
- Miscellaneous Income		3	110
	Total	523,899,986	174,026,325
xpenses and Losses			
Unrealized losses in value of investments		-	157,078,212
Loss on sale/redemption of investments		89,466	15,769,545
Loss on inter-scheme transfer/sale of investments		-	-
Management fees (including service Tax)		393,524	222,159
NPS Trust fees		63,823	94,135
Custodian fees		156,594	100,669
Trustee Bank's fees		-	-
Depository and settlement charges		123,049	175,806
Provision for Non-performing assets Other Expenses, if any		-	-
	Total	826,456	173,440,526
urplus/(Deficit) for the year		523,073,530	585,799
ess: Amount transferred to Unrealised appreciation account		234,496,494	(157,078,212
ess: Amount transferred to General Reserve		288,577,036	157,664,011
mount carried forward to Balance Sheet		-	-

For LIC Pension Fund Ltd

MD & CEO

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

Reserves and Surplus Unit Premium Reserve Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance General Reserve Opening Balance Add: Transfer from Revenue Account Closing Balance Unrealised Appreciation Account Opening Balance Add: Transfer from Revenue Account Closing Balance	- 3,122,459,907 1,024,034,270 190,224,084 3,956,270,093 312,245,991 102,403,427 19,022,408 395,627,009 s at Sept 30, 2019	2,089,639,88 447,938,07 82,829,49 2,454,748,46 113,184,18 31,264,51 3,154,75
Outstanding at the beginning of the year Add :Units issued during the year Uss: Units redeemed during the year Outstanding at the end of the year (Face Value of Rs.10/- each unit, fully paid up) Outstanding units at the beginning of the year Add :Units issued during the year Outstanding Units at the end of the year Outstanding Units at the end of the year Schedule 2  Add Schedule 2  Add Closing Balance  General Reserve Opening Balance General Reserve Opening Balance  General Reserve Opening Balance  Add: Transfer from Revenue Account Closing Balance  Inrealised Appreciation Account Opening Balance  Add: Transfer from Revenue Account Closing Balance  Total  Add Schedule 3  Add	1,024,034,270 190,224,084 3,956,270,093 312,245,991 102,403,427 19,022,408 395,627,009	447,938,07 82,829,49 2,454,748,46 113,184,18 31,264,51
Add : Units issued during the year Less: Units redeemed during the year Outstanding at the end of the year (Face Value of Rs.10/- each unit, fully paid up) Outstanding units at the beginning of the year Add: Units issued during the year Less: Units redeemed during the year Outstanding Units at the end of the year Constanding Units at the end of the year Made 2 Add Schedule 2 Add Reserves and Surplus Unit Premium Reserve Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance General Reserve Opening Balance Add: Transfer from Revenue Account Closing Balance Unrealised Appreciation Account Opening Balance Total Schedule 3 Add	1,024,034,270 190,224,084 3,956,270,093 312,245,991 102,403,427 19,022,408 395,627,009	447,938,07 82,829,49 2,454,748,46 113,184,18 31,264,51
Less: Units redeemed during the year Outstanding at the end of the year (Face Value of Rs.10/- each unit, fully paid up) Outstanding units at the beginning of the year Add: Units issued during the year Outstanding Units at the end of the year Custanding Units at the the end of the year Custanding Units at the end of the year	190,224,084 3,956,270,093 312,245,991 102,403,427 19,022,408 395,627,009	82,829,49 2,454,748,46 113,184,18 31,264,51
Outstanding at the end of the year  (Face Value of Rs.10/- each unit, fully paid up) Outstanding units at the beginning of the year Add :Units issued during the year Uess: Units redeemed during the year Outstanding Units at the end of the year  Schedule 2  Ad: Transfer from Revenue Account Closing Balance Add: Transfer from Revenue Account Add: Transfer from Revenue Account Add: Transfer from Revenue Account Ad	3,956,270,093 312,245,991 102,403,427 19,022,408 395,627,009	2,454,748,46 113,184,18 31,264,51
(Face Value of Rs.10/- each unit, fully paid up) Outstanding units at the beginning of the year Add :Units issued during the year Uss: Units redeemed during the year Outstanding Units at the end of the year  Schedule 2  A:  Schedule 3  A:	312,245,991 102,403,427 19,022,408 395,627,009	113,184,18 31,264,51
Outstanding units at the beginning of the year         Add :Units issued during the year         Dusstanding Units at the end of the year         Outstanding Units at the end of the year         Schedule 2         Ar         Schedule 2         Ar         Reserves and Surplus         Unit Premium Reserve         Opening Balance         Add: Premium on Units issued         Less: Premium on Units issued         Less: Premium on Units redeemed         Closing Balance         General Reserve         Opening Balance         Add: Transfer from Revenue Account         Closing Balance         Unrealised Appreciation Account         Opening Balance         Add: Transfer from Revenue Account         Closing Balance         Total         Schedule 3	102,403,427 19,022,408 395,627,009	31,264,51
Add :Units issued during the year Less: Units redeemed during the year Outstanding Units at the end of the year  Schedule 2  A:  Schedule 2  A:  Schedule 2  A:  Schedule 2  A:  Schedule 3  A	102,403,427 19,022,408 395,627,009	31,264,51
Less: Units redeemed during the year Outstanding Units at the end of the year  Schedule 2  Reserves and Surplus Unit Premium Reserve Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance General Reserve Opening Balance General Reserve Opening Balance Unrealised Appreciation Account Opening Balance Unrealised Appreciation Account Opening Balance Total  Schedule 3  Add	19,022,408 395,627,009	
Outstanding Units at the end of the year         Schedule 2       A:         Schedule 2       A:         Reserves and Surplus       Image: Comparison of Compari	395,627,009	3,154,75
Schedule 2     Article       Reserves and Surplus     Unit Premium Reserve       Opening Balance     Add: Premium on Units issued       Less: Premium on Units redeemed		
Reserves and Surplus Unit Premium Reserve Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance General Reserve Opening Balance Add: Transfer from Revenue Account Closing Balance Unrealised Appreciation Account Opening Balance Total Add: Total Account Closing Balance Total	s at Sept 30, 2019	245,474,84
Reserves and Surplus Unit Premium Reserve Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance General Reserve Opening Balance Add: Transfer from Revenue Account Closing Balance Unrealised Appreciation Account Opening Balance Add: Transfer from Revenue Account Closing Balance Total	• •	As at Sept 30, 2018
Unit Premium Reserve Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance Opening Balance Add: Transfer from Revenue Account Closing Balance Unrealised Appreciation Account Opening Balance Add: Transfer from Revenue Account Closing Balance Total		
Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance General Reserve Opening Balance Add: Transfer from Revenue Account Closing Balance Unrealised Appreciation Account Opening Balance Add: Transfer from Revenue Account Closing Balance Total		
Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance General Reserve Opening Balance Add: Transfer from Revenue Account Closing Balance Unrealised Appreciation Account Opening Balance Add: Transfer from Revenue Account Closing Balance Total	1,761,514,853	1,020,595,97
Less: Premium on Units redeemed Closing Balance General Reserve Opening Balance Add: Transfer from Revenue Account Opening Balance Unrealised Appreciation Account Opening Balance Add: Transfer from Revenue Account Closing Balance Total	991,673,496	283,083,38
General Reserve Opening Balance Add: Transfer from Revenue Account Closing Balance Unrealised Appreciation Account Opening Balance Add: Transfer from Revenue Account Closing Balance Total	180,893,553	52,125,71
Opening Balance Add: Transfer from Revenue Account Closing Balance Unrealised Appreciation Account Opening Balance Add: Transfer from Revenue Account Closing Balance Total  Schedule 3	2,572,294,796	1,251,553,65
Add: Transfer from Revenue Account Closing Balance Unrealised Appreciation Account Opening Balance Add: Transfer from Revenue Account Closing Balance Total Schedule 3		
Closing Balance Unrealised Appreciation Account Opening Balance Add: Transfer from Revenue Account Closing Balance Total Schedule 3 Account	844,300,918	422,380,67
Unrealised Appreciation Account Opening Balance Add: Transfer from Revenue Account Closing Balance Total Schedule 3	288,577,036	157,664,01
Opening Balance Add: Transfer from Revenue Account Closing Balance Total Schedule 3 Account	1,132,877,954	580,044,68
Add: Transfer from Revenue Account Closing Balance Total Schedule 3		
Closing Balance Total Schedule 3	(49,917,131)	(106,753,39
Total Schedule 3	234,496,494	(157,078,21
Schedule 3	184,579,363	(263,831,60
Schedule 3	3,889,752,113	1,567,766,73
	s at Sept 30, 2019	As at Sept 30, 2018
Current Liabilities and Provisions	`	`
Current Liabilities Provision for interest overdue		
Redemption Pavable	- 6,086,547	- 2,211,03
Contract for Purchase of Investments		- 2,211,03
TDS Payble	-	(6,56
Sundry Creditors for expenses	369,255	391,78
—		2,596,25

Schedule 4	As at Sept 30, 2019	As at Sept 30, 2018
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	7,626,122,503	3,827,573,540
Commercial Paper Others - Mutual Fund Units	- 85,871,224	- 100,193,102
- Certificates of Deposit		
Total	7,711,993,727	3,927,766,642
Schedule 5	As at Sept 30, 2019	As at Sept 30, 2018
Deposits		
Deposits with Scheduled Banks	-	-
		-
Schedule 6	As at Sept 30, 2019	As at Sept 30, 2018
Other Current Assets		
Outstanding and accrued Income	128,484,281	70,783,896
Balance with Trustee Bank	12,000,000	26,560,911
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Redemption receivable on investments	-	-
	140,484,281	97,344,807

# 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, 2019

	Schedules	As at Sept. 30, 2019	As at Sept. 30, 2018
Liabilities			
Unit Capital	1	145,195,657	69,726,109
Reserves and Surplus	2	84,216,963	37,433,535
Current Liabilities and Provisions	3	753,065	378,241
	Total	230,165,685	107,537,885
Assets			
Investments	4	229,749,930	107,496,834
Deposits	5	-	-
Other Current Assets	6	415,755	41,051
	Total	230,165,685	107,537,885
(a) Net assets as per Balance Sheet (b) Number of Units outstanding (c) NAV Per Units		229,412,620 14,519,566 15.8002	107,159,644 6,972,611 15.3687

For LIC Pension Fund Ltd

MD & CEO

#### 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, 2019

Particulars		Year ended Sept 30, 2019	Year ended Sept 30, 2018
Income			
Dividend		1,406,671	821,446
Interest		266	-
Profit on sale/redemption of investments		692,471	2,152,813
Profit on inter-scheme transfer/sale of investments		-	-
Unrealized gain on appreciation in investments		-	3,534,208
Other income			
- Miscellaneous Income		10	41
	Total	2,099,418	6,508,508
Expenses and Losses			
Unrealized losses in value of investments		990,791	-
Loss on sale/redemption of investments		2,327,449	1,793,449
Loss on inter-scheme transfer/sale of investments		-	-
Management fees (including service Tax)		10,231	6,081
NPS Trust fees		1,762	2,594
Custodian fees		4,054	2,169
Trustee Bank's fees		-	-
Depository and settlement charges		1	-
Provision for Non-performing assets Other Expenses, if any		-	-
	Total	3,334,288	1,804,293
urplus/(Deficit) for the year		(1,234,870)	4,704,215
ess: Amount transferred to Unrealised appreciation account		(990,791)	3,534,208
ess: Amount transferred to General Reserve Amount carried forward to Balance Sheet		(244,079)	1,170,007

For LIC Pension Fund Ltd

MD & CEO

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

Schedule 1	As at Sept 30, 2019	As at Sept 30, 2018
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	88,350,670	61,406,43
Add :Units issued during the year	77,968,035	24,492,92
Less: Units redeemed during the year	21,123,048	16,173,25
Outstanding at the end of the year	145,195,657	69,726,10
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	8,835,067	2,739,87
Add :Units issued during the year	7,796,804	2,194,09
Less: Units redeemed during the year	2,112,305	552,65
Outstanding Units at the end of the year	14,519,566	6,972,61
	As at Card 20, 2010	A
Schedule 2	As at Sept 30, 2019	As at Sept 30, 2018
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	35,504,496	21,383,28
Add: Premium on Units issued	43,203,243	13,073,63
Less: Premium on Units redeemed	11,967,969	8,715,12
Closing Balance	66,739,770	25,741,79
General Reserve		
Opening Balance	4,504,944	2,466,66
Add: Transfer from Revenue Account	(244,079)	1,170,00
Closing Balance	4,260,865	3,636,67
Unrealised Appreciation Account		
Opening Balance	14,207,119	4,520,85
Add: Transfer from Revenue Account	(990,791)	3,534,20
Closing Balance	13,216,328	8,055,06
Total	84,216,963	37,433,53
	As at Sept 30, 2019	As at Sept 30, 2018
Schedule 3	As at 3ept 30, 2019	As at Sept 50, 2018
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	570,605	159,69
TDS Payble	-	(18
Contract for Purchase of Investments	173,185	212,72
Sundry Creditors for expenses	9,275	5,99
	753,065	378,24
	, 53,005	570,24

Schedule 4	As at Sept 30, 2019	As at Sept 30, 2018
Investments (Long Term and Short Term)		
Equity Shares	225,936,092	103,083,158
Debentures and Bonds Listed/Awaiting Listing	36,645	-
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	3,777,193	4,413,67
- Certificates of Deposit	-	-
Total	229,749,930	107,496,834
Schedule 5	As at Sept 30, 2019	As at Sept 30, 2018
Deposits		
Deposits with Scheduled Banks	-	-
	-	-
Schedule 6	As at Sept 30, 2019	As at Sept 30, 2018
Other Current Assets		
Outstanding and accrued Income	402	34,247
Balance with Trustee Bank	1	4,86
Application Pending Allotment	-	-
Contract for sale of investments	412,943	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	2,409	1,93
	415,755	41,053

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

# HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2019

	Sch	edules	As at Sept. 30, 2019	As at Sept. 30, 2018
Liabilities				
Unit Capital		1	92,953,164	50,208,496
Reserves and Surplus		2	64,993,438	24,553,928
Current Liabilities and Provisions		3	442,170	250,106
	Total		158,388,772	75,012,530
Assets				
Investments		4	153,695,244	72,865,613
Deposits		5	-	-
Other Current Assets		6	4,693,528	2,146,917
	Total		158,388,772	75,012,530
(a) Net assets as per Balance Sheet (b) Number of Units outstanding (c) NAV Per Units			157,946,602 9,295,316 16.9921	74,762,424 5,020,850 14.8904

For LIC Pension Fund Ltd

MD & CEO

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

# HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

Particulars		Year ended Sept 30, 2019	Year ended Sept 30, 2018
Income			
Dividend		-	-
Interest		4,526,967	2,767,631
Profit on sale/redemption of investments		138,232	75,128
Profit on inter-scheme transfer/sale of investments		-	-
Unrealized gain on appreciation in investments		2,296,166	-
Other income			
- Miscellaneous Income		20	58
	Total	6,961,385	2,842,817
xpenses and Losses			
Unrealized losses in value of investments			3,412,961
Loss on sale/redemption of investments		-	-
Loss on inter-scheme transfer/sale of investments		-	-
Management fees (including service Tax)		7,080	4,197
NPS Trust fees		1,255	1,779
Custodian fees		2,837	1,307
Trustee Bank's fees		-	-
Depository and settlement charges		21	-
Provision for Non-performing assets		750,000	-
Other Expenses, if any		-	-
	Total	761,193	3,420,244
urplus/(Deficit) for the year		6,200,192	(577,427
ess: Amount transferred to Unrealised appreciation account		2,296,166	(3,412,961
ess: Amount transferred to General Reserve		3,904,026	2,835,534
Amount carried forward to Balance Sheet		-	-

For LIC Pension Fund Ltd

MD & CEO

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

Schedule 1	As at Sept 30, 2019	As at Sept 30, 2018
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	60,402,057	43,333,05
Add :Units issued during the year	47,794,849	15,496,58
Less: Units redeemed during the year	15,243,742	8,621,14
Outstanding at the end of the year	92,953,164	50,208,49
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	6,040,206	2,287,13
Add :Units issued during the year	4,779,485	1,538,47
Less: Units redeemed during the year	1,524,374	377,17
Outstanding Units at the end of the year	9,295,316	5,020,85
	As at Sept 30, 2019	As at Sept 30, 2018
Schedule 2	As at 36pt 30, 2015	A3 at 3ept 30, 2018
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	26,024,532	16,969,17
Add: Premium on Units issued	32,309,493	7,570,86
Less: Premium on Units redeemed	10,097,171	4,198,08
Closing Balance	48,236,854	20,341,96
General Reserve		
Opening Balance	11,849,839	5,712,98
Add: Transfer from Revenue Account	3,904,026	2,835,53
Closing Balance	15,753,865	8,548,52
Unrealised Appreciation Account		
Opening Balance	(1,293,447)	(923,59
Add: Transfer from Revenue Account	2,296,166	(3,412,96
Closing Balance	1,002,719	(4,336,55
Total	64,993,438	24,553,92
Schedule 3	As at Sept 30, 2019	As at Sept 30, 2018
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	45,874	-
Redemption Payable	389,772	245,98
TDS Payble	-	(12
Sundry Creditors for expenses	6,524	4,24
	442,170	250,10
		250,10

Investments	(Long Term	n and Short Term)
-------------	------------	-------------------

	-	-
Debentures and Bonds Listed/Awaiting Listing	148,824,383	69,034,88
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	4,620,861	3,830,72
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	1,000,000	
Less: Provision on Non performing investment	(750,000)	-
Total	153,695,244	72,865,61
Schedule 5	As at Sept 30, 2019	As at Sept 30, 2018
Deposits		
Deposits with Scheduled Banks	-	-
		-
Schedule 6	As at Sept 30, 2019	As at Sept 30, 2018
Seliculie		
Other Current Assets	4,647,653	2,064,94
Other Current Assets	4,647,653 1	
Other Current Assets Outstanding and accrued Income Balance with Trustee Bank Interest due on NPA		2,064,94 81,96 -
Other Current Assets Outstanding and accrued Income Balance with Trustee Bank Interest due on NPA Contract for sale of investments	1	
Other Current Assets Outstanding and accrued Income Balance with Trustee Bank Interest due on NPA Contract for sale of investments Tax Receivable	1	
Other Current Assets Outstanding and accrued Income Balance with Trustee Bank Interest due on NPA Contract for sale of investments Tax Receivable Redemption receivable on investments	1	
Other Current Assets Outstanding and accrued Income Balance with Trustee Bank Interest due on NPA Contract for sale of investments Tax Receivable Redemption receivable on investments Sundry Debtors	1	
Other Current Assets Outstanding and accrued Income	1	

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

## HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2019

	Schedul	As at Sept. 30, 2019 es	As at Sept. 30, 2018
Liabilities			
Unit Capital	1	193,927,145	67,253,522
Reserves and Surplus	2	198,153,751	43,517,475
Current Liabilities and Provisions	3	1,345,903	4,704,569
	Total	393,426,799	115,475,566
Assets			
Investments	4	384,987,494	112,443,338
Deposits	5	-	-
Other Current Assets	6	8,439,305	3,032,228
	Total	393,426,799	115,475,566
(a) Net assets as per Balance Sheet (b) Number of Units outstanding (c) NAV Per Units		392,080,896 19,392,715 20.2179	110,770,997 6,725,352 16.4707

For LIC Pension Fund Ltd

MD & CEO

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

## HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

Particulars		Year ended Sept 30, 2019	Year ended Sept 30, 2018
ncome			
Dividend		-	-
Interest		9,788,958	3,753,560
Profit on sale/redemption of investments		6,601,647	1,400,187
Profit on inter-scheme transfer/sale of investments		-	-
Unrealized gain on appreciation in investments		6,376,838	-
Other income			
- Miscellaneous Income		12	1,123
	Total	22,767,455	5,154,870
xpenses and Losses			
Unrealized losses in value of investments		-	3,685,450
Loss on sale/redemption of investments		-	534,167
Loss on inter-scheme transfer/sale of investments		-	83,010
Management fees (including service Tax)		17,063	5,985
NPS Trust fees		3,082	2,536
Custodian fees		6,247	2,634
Trustee Bank's fees		-	-
Depository and settlement charges		16,233	7,495
Provision for Non-performing assets		-	-
Other Expenses, if any		-	-
	Total	42,625	4,321,277
urplus/(Deficit) for the year		22,724,830	833,593
ess: Amount transferred to Unrealised appreciation account		6,376,838	(3,685,450
ess: Amount transferred to General Reserve		16,347,992	4,519,043
mount carried forward to Balance Sheet		10,347,552	4,313,043

For LIC Pension Fund Ltd

MD & CEO

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

Schedule 1	As at Sept 30, 2019	As at Sept 30, 2018
Unit Capital		
Initial Capital*	-	
Outstanding at the beginning of the year	101,906,441	53,619,11
Add :Units issued during the year	136,273,685	42,750,98
Less: Units redeemed during the year	44,252,981	29,116,5
Outstanding at the end of the year	193,927,145	67,253,52
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	10,190,644	2,757,9
Add :Units issued during the year	13,627,369	1,779,4
Less: Units redeemed during the year	4,425,298	553,8
Outstanding Units at the end of the year	19,392,715	6,725,35
		A
Schedule 2	As at Sept 30, 2019	As at Sept 30, 2018
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	64,352,856	28,197,07
Add: Premium on Units issued	133,214,498	27,312,93
Less: Premium on Units redeemed	43,592,046	18,664,69
Closing Balance	153,975,308	36,845,31
General Reserve		
Opening Balance	22,743,865	9,009,08
Add: Transfer from Revenue Account	16,347,992	4,519,04
Closing Balance	39,091,857	13,528,12
Unrealised Appreciation Account		
Opening Balance	(1,290,252)	(3,170,52
Add: Transfer from Revenue Account	6,376,838	(3,685,45
Closing Balance	5,086,586	(6,855,97
Total	198,153,751	43,517,47
	As at Sept 30, 2019	As at Sept 30, 2018
Schedule 3	As at 3ept 30, 2013	As at 36pt 30, 2018
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	1,326,379	4,691,52
Contract for Purchase of Investments	-	-
TDS Payble	-	(18
Sundry Creditors for expenses	19,524	13,22
	1,345,903	4,704,56

## NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2019

As at Sept 30, 2019	As at Sept 30, 2018
`	`

Schedule 4

Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	376,958,098	101,904,060
Commercial Paper	-	-
Others - Mutual Fund Units	8,029,396	10,539,278
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment		
Less: Provision on Non performing investment	-	-
Total	284.097.404	112,443,338
i otai	384,987,494	112,443,338
Schedule 5	As at Sept 30, 2019	As at Sept 30, 2018
Deposits Deposits with Scheduled Banks		
Deposits with scheduled banks	-	-
		-
	As at Sept 30, 2019	As at Sept 30, 2018
Schedule 6		·, /
Other Current Assets		
Outstanding and accrued Income	5,939,304	1,974,278
Balance with Trustee Bank	2,500,001	1,057,950
Dividend Receivable		
Contract for sale of investments	-	-
Tax Receivable	-	-
	8,439,305	3,032,228
	3,433,303	5,052,220

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

## HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2019

	Schedules	As at Sept. 30, 2019	As at Sept. 30, 2018
Liabilities			
Unit Capital	1	19,421,824,986	12,769,517,439
	0		
Reserves and Surplus	2	9,348,045,358	3,688,212,184
Current Liabilities and Provisions	3	12,697,539	89,704,126
	Total	28,782,567,883	16,547,433,749
Assets			
Investments	4	28,235,784,020	16,209,657,895
Deposits	5	-	-
Other Current Assets	6	546,783,863	337,775,854
	Total	28,782,567,883	16,547,433,749
(a) Net assets as per Balance Sheet		28,769,870,344	16,457,729,623
(b) Number of Units outstanding		1,942,182,499	1,276,951,744
(c) NAV Per Units		14.8132	12.8883

For LIC Pension Fund Ltd

MD & CEO

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

#### HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

Particulars		Year ended Sept 30, 2019	Year ended Sept 30, 2018
ncome			
Dividend		29,132,034	17,202,365
Interest		815,336,668	481,530,901
Profit on sale/redemption of investments		43,811,021	31,488,739
Profit on inter-scheme transfer/sale of investments		-	-
Unrealized gain on appreciation in investments		646,120,563	-
Other income			
- Miscellaneous Income		1	1
	Total	1,534,400,287	530,222,006
expenses and Losses			
Unrealized losses in value of investments		-	469,633,227
Loss on sale/redemption of investments		12,178,140	12,089,934
Loss on inter-scheme transfer/sale of investments		-	-
Management fees (including service Tax)		1,554,454	875,691
NPS Trust fees		232,908	364,356
Custodian fees		610,804	264,488
Trustee Bank's fees		-	-
Depository and settlement charges		17,962	22,269
Provision for Non-performing assets Other Expenses, if any		22,500,000 -	-
	Total	37,094,268	483,249,965
urplus/(Deficit) for the year		1,497,306,019	46,972,041
ess: Amount transferred to Unrealised appreciation account		646,120,563	(469,633,227
ess: Amount transferred to General Reserve		851,185,456	516,605,268
mount carried forward to Balance Sheet		-	-

For LIC Pension Fund Ltd

MD & CEO

## 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 SEPTEMBER 30, 2019

Schedule 1	As at Sept 30, 2019	As at Sept 30, 2018
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	16,155,348,281	9,774,727,40
Add :Units issued during the year	3,629,877,348	3,202,407,74
Less: Units redeemed during the year	363,400,643	207,617,71
Outstanding at the end of the year	19,421,824,986	12,769,517,43
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,615,534,828	977,472,74
Add :Units issued during the year	362,987,735	320,240,77
Less: Units redeemed during the year	36,340,064	20,761,77
Outstanding Units at the end of the year	1,942,182,499	1,276,951,74
Schedule 2	As at Sept 30, 2019	As at Sept 30, 2018
schedule 2	``	*
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	3,919,086,183	1,913,115,21
Add: Premium on Units issued Less: Premium on Units redeemed	1,623,729,116 163,153,590	917,242,28 59,682,33
Closing Balance	5,379,661,709	2,770,675,16
General Reserve		
Opening Balance	2,173,730,037	956,512,49
Add: Transfer from Revenue Account	851,185,456	516,605,26
Closing Balance	3,024,915,493	1,473,117,76
Unrealised Appreciation Account		
Opening Balance	297,347,593	(85,947,51
Add: Transfer from Revenue Account	646,120,563	(469,633,22
Closing Balance	943,468,156	(555,580,74
Total	9,348,045,358	3,688,212,18
	As at Sept 30, 2019	As at Sept 30, 2018
Schedule 3		., /
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	1,376,219	
Redemption Payable	8,001,226	5,682,73
Contract for Purchase of Investments TDS Payble	2,010,103	83,119,77
Sundry Creditors for expenses	- 1,309,991	(26,39 928,01
	1,303,331	526,01
	12,697,539	89,704,12

Schedule 4	As at Sept 30, 2019	As at Sept 30, 2018
nvestments (Long Term and Short Term)		
Equity Shares	3,648,548,920	2,237,961,834
Debentures and Bonds Listed/Awaiting Listing	9,064,029,566	5,442,735,820
Central and State Government Securities (including treasury bills)	15,070,575,379	8,143,099,375
Commercial Paper	-	-
Others - Mutual Fund Units	445,130,155	385,860,866
- Certificates of Deposit	- · · · -	-
Non Convertible Debentures classified as Non performing investment	30,000,000	
Less: Provision on Non performing investment	(22,500,000)	-
Total	28,235,784,020	16,209,657,895
Tutai	28,235,784,020	10,203,037,833
Schedule 5	As at Sept 30, 2019	As at Sept 30, 2018
Deposits with Scheduled Banks	-	-
	-	
Schedule 6	As at Sept 30, 2019	- As at Sept 30, 2018
		- As at Sept 30, 2018
Other Current Assets		
Other Current Assets Dutstanding and accrued Income	As at Sept 30, 2019 531,024,887 10,558,966	340,975,329
Other Current Assets Dutstanding and accrued Income Balance with Trustee Bank	531,024,887	340,975,329
Other Current Assets Dutstanding and accrued Income Balance with Trustee Bank Interest due on NPA	531,024,887 10,558,966	340,975,329 6,309,70
Other Current Assets Dutstanding and accrued Income Balance with Trustee Bank Interest due on NPA Contract for sale of investments	531,024,887 10,558,966 1,376,219	340,975,329 6,309,70
Other Current Assets Dutstanding and accrued Income Balance with Trustee Bank Interest due on NPA Contract for sale of investments Tax Receivable Brokerage receivable from LIC Pension Fund Ltd.	531,024,887 10,558,966 1,376,219	340,975,329 6,309,708 - (9,567,714
Other Current Assets Dutstanding and accrued Income Balance with Trustee Bank Interest due on NPA Contract for sale of investments Tax Receivable Frokerage receivable from LIC Pension Fund Ltd. Redemption receivable on investments	531,024,887 10,558,966 1,376,219 3,783,932	340,975,329 6,309,708 - (9,567,714
Other Current Assets Dutstanding and accrued Income Balance with Trustee Bank Interest due on NPA Contract for sale of investments 'ax Receivable Tookerage receivable from LIC Pension Fund Ltd. Redemption receivable on investments Bundry Debtors	531,024,887 10,558,966 1,376,219 3,783,932	340,975,329 6,309,708 - (9,567,714
Schedule 6 Dther Current Assets Dutstanding and accrued Income Balance with Trustee Bank Interest due on NPA Contract for sale of investments Fax Receivable Brokerage receivable from LIC Pension Fund Ltd. Redemption receivable on investments Soundry Debtors Less: Provision for Non performing investment	531,024,887 10,558,966 1,376,219 3,783,932	

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

# HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2019

	Schedules	As at Sept. 30, 2019	As at Sept. 30, 2018
Liabilities			
Unit Capital	1	12,941,521	5,160,813
Reserves and Surplus	2	3,217,869	675,512
Current Liabilities and Provisions	3	9,792	16,293
Το	tal	16,169,182	5,852,618
Assets			
Investments	4	15,734,876	5,607,215
Deposits	5	-	-
Other Current Assets	6	434,306	245,403
Tota	al	16,169,182	5,852,618
(a) Net assets as per Balance Sheet (b) Number of Units outstanding c) NAV Per Units		16,159,390 1,294,152 12.4865	5,836,325 516,081 11.3089

For LIC Pension Fund Ltd

MD & CEO

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

# HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

Particulars		Year ended Sept 30, 2018	Year ended Sept 30, 2018
Income			
Dividend		-	-
Interest		465,515	90,885
Profit on sale/redemption of investments		21,710	216,703
Profit on inter-scheme transfer/sale of investments		-	-
Unrealized gain on appreciation in investments		-	-
Other income			
- Miscellaneous Income		(3)	1
	Total	487,222	307,589
Expenses and Losses			
Unrealized losses in value of investments		109,356	140,610
Loss on sale/redemption of investments		-	-
Loss on inter-scheme transfer/sale of investments		-	-
Management fees (including service Tax)		756	301
NPS Trust fees		127	128
Custodian fees		243	38
Trustee Bank's fees		-	-
Depository and settlement charges		-	-
Provision for Non-performing assets		-	-
Other Expenses, if any		-	-
	Total	110,482	141,077
Surplus/(Deficit) for the year		376,740	166,512
Less: Amount transferred to Unrealised appreciation account		(109,356)	(140,610)
Less: Amount transferred to General Reserve		486,096	307,122
Amount carried forward to Balance Sheet		-	-

For LIC Pension Fund Ltd

MD & CEO

### 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 SEPTEMBER 30, 2019

Schedule 1	As at Sept 30, 2019	As at Sept 30, 2018
Unit Capital		
Initial Capital*		-
Outstanding at the beginning of the year	8,730,736	3,559,96
Add :Units issued during the year	5,189,693	2,056,57
Less: Units redeemed during the year	978,908	455,72
Outstanding at the end of the year	12,941,521	5,160,81
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	873,074	355,99
Add :Units issued during the year	518,969	205,65
Less: Units redeemed during the year	97,891	45,57
Outstanding Units at the end of the year	1,294,152	516,08
Schedule 2	As at Sept 30, 2019	As at Sept 30, 2018
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	990,470	219,94
Add: Premium on Units issued	1,212,201	225,50
Less: Premium on Units redeemed	225,738	50,89
Closing Balance	1,976,933	394,55
General Reserve		
Opening Balance	617,391	2,32
Add: Transfer from Revenue Account	486,096	307,12
Closing Balance	1,103,487	309,45
Unrealised Appreciation Account		
Opening Balance	246,805	112,11
Add: Transfer from Revenue Account	(109,356)	(140,61
Closing Balance	137,449	(28,49
Total	3,217,869	675,51
Schedule 3	As at Sept 30, 2019	As at Sept 30, 2018
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	9,149	16,03
TDS Payble	-	(
Sundry Creditors for expenses	643	26

Schedule 4	As at Sept 30, 2019	As at Sept 30, 2018
nvestments (Long Term and Short Term)		
Equity Shares		-
Debentures and Bonds Listed/Awaiting Listing	9,985,298	4,925,316
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	5,749,578	681,899
- Certificates of Deposit		-
Total	15,734,876	5,607,215
Schedule 5	As at Sept 30, 2019	As at Sept 30, 2018
Deposits		
Deposits with Scheduled Banks	-	-
	-	-
Schedule 6	As at Sept 30, 2019	As at Sept 30, 2018
Other Current Assets		
	415,246	187,953
Dutstanding and accrued Income	10.000	57,450
Jutstanding and accrued income Balance with Trustee Bank	19,060	
Balance with Trustee Bank Dividend Receivable	-	-
Balance with Trustee Bank	- - 13,060	-
Balance with Trustee Bank Dividend Receivable	- - 13,000	- -
Balance with Trustee Bank Dividend Receivable Contract for sale of investments	- - - 13'090	- - -

434,306 245,403