

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2018

	Half Yearly As at September 30, 2018	Half Yearly As at September 30, 2017
Liabilities		
Unit Capital	113,509,908,550	94,945,496,263
Reserves and Surplus	176,357,256,833	144,028,723,786
Current Liabilities and Provisions	142,508,930	99,103,704
Total	290,009,674,313	239,073,323,753
Assets		
Investments	283,064,136,998	232,266,920,983
Deposits	250,000,000	1,125,000,000
Other Current Assets	6,695,537,315	5,681,402,770
Total	290,009,674,313	239,073,323,753
(a) Net assets as per Balance Sheet	289,867,165,383	238,974,220,049
(b) Number of Units outstanding	11,350,990,855	9,494,549,626
(c) NAV per Unit	25.5367	25.1696

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018

Particulars	Half Year ended September 30, 2018	Half Year ended September 30, 2017
Income		
Dividend	315,719,195	211,835,457
Interest	9,549,695,855	7,413,839,500
Profit on sale/redemption of investments	563,818,977	428,491,153
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	2,753,199,445
Provision for NPA Written Back	37,749,398	-
Other income		
- Miscellaneous Income	17,390	7
Total	10,467,000,815	10,807,365,562
Expenses and Losses		
Unrealized losses in value of investments	8,670,194,300	-
Loss on sale/redemption of investments	110,502,442	22,539,632
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	16,738,183	13,409,548
NPS Trust fees	6,965,373	11,277,958
Custodian fees	4,832,864	3,380,024
Trustee Bank's fees	-	-
Depository and settlement charges	165,332	227,176
Provision for Non-performing assets	5,396	75,347,000
Other Expenses, if any	-	-
Total	8,809,403,890	126,181,338
Surplus/(Deficit) for the year	1,657,596,925	10,681,184,224
Less: Amount transferred to Unrealised appreciation account	(8,670,194,300)	2,753,199,445
Less: Amount transferred to General Reserve	10,327,791,225	7,927,984,779
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2018

Schedule 1	As at September 30, 2018	As at September 30, 2017
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	103,921,559,241	86,409,652,943
Add :Units issued during the year	9,972,060,120	8,740,870,745
Less: Units redeemed during the year	383,710,811	205,027,425
Outstanding at the end of the year	113,509,908,550	94,945,496,263
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	10,392,155,924	8,640,965,294
Add :Units issued during the year	997,206,012	874,087,075
Less: Units redeemed during the year	38,371,081	20,502,743
Outstanding Units at the end of the year	11,350,990,855	9,494,549,626
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Schedule 2	As at September 30, 2018	As at September 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	92,377,300,533	66,184,098,195
Add: Premium on Units issued	15,419,839,283	12,842,365,202
Less: Premium on Units redeemed	592,328,351	302,367,879
Closing Balance	<u>107,204,811,465</u>	<u>78,724,095,518</u>
General Reserve		
Opening Balance	58,942,701,281	39,429,031,984
Add: Transfer from Revenue Account	10,327,791,225	7,927,984,779
Closing Balance	<u>69,270,492,506</u>	<u>47,357,016,763</u>
Unrealised Appreciation Account		
Opening Balance	8,552,147,162	15,194,412,060
Add: Transfer from Revenue Account	(8,670,194,300)	2,753,199,445
Closing Balance	<u>(118,047,138)</u>	<u>17,947,611,505</u>
Total	<u><u>176,357,256,833</u></u>	<u><u>144,028,723,786</u></u>
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Schedule 3	As at September 30, 2018	As at September 30, 2017
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	36,513,512	502,619
Provision for assets upgraded as performing assets	-	58,962,190
Redemption Payable	14,508,839	9,925,925
Contract for Purchase of Investments	75,124,337	5,534,315
Interest received in advance	-	-
TDS Payble	(491,314)	(401,500)
Sundry Creditors for expenses	16,853,556	24,580,155
	<u>142,508,930</u>	<u>99,103,704</u>

Schedule 4		As at September 30, 2018	As at September 30, 2017
Investments (Long Term and Short Term)			
Equity Shares		39,370,726,006	34,259,325,940
Debentures and Bonds Listed/Awaiting Listing		96,580,565,995	79,149,644,672
Central and State Government Securities (including treasury bills)		144,173,614,976	117,456,382,245
Commercial Paper		-	-
Others - Mutual Fund Units		2,939,230,021	1,401,568,126
- Certificates of Deposit		-	-
Non Convertible Debentures classified as Non performing investment	27,958,000		64,400,000
Less: Provision on Non performing investment	27,958,000	0	(64,400,000)
Total		283,064,136,998	232,266,920,983

Schedule 5		As at September 30, 2018	As at September 30, 2017
Deposits			
Deposits with Scheduled Banks		250,000,000	1,125,000,000
		250,000,000	1,125,000,000

Schedule 6		As at September 30, 2018	As at September 30, 2017
Other Current Assets			
Outstanding and accrued Income		6,631,193,081	5,654,472,523
Interest due on NPA A/c		36,513,512	502,619
Application Pending Allotment		-	-
Balance with Trustee Bank		27,264,699	17,558,899
Contract for sale of investments		-	-
TDS Receivable		167,401	167,401
Brokerage receivable from LIC Pension Fund Ltd.		398,622	257,077
Redemption receivable on investments		-	-
Sundry Debtors	592,433,334		
Less: Provision for Non performing investment	592,433,334	-	8,444,251
		6,695,537,315	5,681,402,770

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2018

	Half Yearly As at September 30, 2018	Half Yearly As at September 30, 2017
Liabilities		
Unit Capital	187,574,975,917	148,367,118,039
Reserves and Surplus	239,566,955,307	185,656,410,992
Current Liabilities and Provisions	189,682,586	339,488,847
Total	427,331,613,810	334,363,017,878
Assets		
Investments	417,448,521,194	324,445,224,435
Deposits	250,000,000	1,745,460,685
Other Current Assets	9,633,092,616	8,172,332,758
Total	427,331,613,810	334,363,017,878
(a) Net assets as per Balance Sheet	427,141,931,224	334,023,529,031
(b) Number of Units outstanding	18,757,497,592	14,836,711,804
(c) NAV per Units	22.7718	22.5133

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018

Particulars	Half Year ended September 30, 2018	Half Year ended September 30, 2017
Income		
Dividend	428,557,181	267,132,335
Interest	13,777,065,982	10,267,519,502
Profit on sale/redemption of investments	1,262,793,693	536,771,097
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	3,915,475,924
Provision for NPA Written Back	26,965,999	-
Other income		
- Miscellaneous Income	51,434	9
Total	15,495,434,289	14,986,898,867
Expenses and Losses		
Unrealized losses in value of investments	13,605,359,685	-
Loss on sale/redemption of investments	199,855,235	17,207,770
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	24,331,694	18,541,105
NPS Trust fees	10,136,391	15,592,774
Custodian fees	6,980,661	2,738,228
CRA Fees	-	-
Less: Amount recoverable on sale of units on account of CRA Charges	-	-
Trustee Bank's fees	-	-
Depository and settlement charges	340,200	2,366,775
Provision for Non-performing assets	-	26,805,000
Other Expenses, if any	-	-
Total	13,847,003,866	83,251,652
Surplus/(Deficit) for the year	1,648,430,423	14,903,647,215
Less: Amount transferred to Unrealised appreciation account	(13,605,359,685)	3,915,475,924
Less: Amount transferred to General Reserve	15,253,790,108	10,988,171,291
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2018

Schedule 1	As at September 30, 2018	As at September 30, 2017
Unit Capital		
Initial Capital*	-	-
Outstanding at the beginning of the year	167,955,710,157	131,490,671,877
Add :Units issued during the year	20,234,271,207	17,303,559,893
Less: Units redeemed during the year	615,005,447	427,113,731
Outstanding at the end of the year	187,574,975,917	148,367,118,039
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	16,795,571,016	13,149,067,188
Add :Units issued during the year	2,023,427,121	1,730,355,989
Less: Units redeemed during the year	61,500,545	42,711,373
Outstanding Units at the end of the year	18,757,497,592	14,836,711,804
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Schedule 2	As at September 30, 2018	As at September 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	135,185,562,690	90,268,119,678
Add: Premium on Units issued	25,704,015,611	20,879,482,453
Less: Premium on Units redeemed	780,953,518	519,107,702
Closing Balance	160,108,624,783	110,628,494,429
General Reserve		
Opening Balance	67,652,950,607	41,538,296,556
Add: Transfer from Revenue Account	15,253,790,108	10,988,171,291
Closing Balance	82,906,740,715	52,526,467,847
Unrealised Appreciation Account		
Opening Balance	10,156,949,494	18,585,972,792
Add: Transfer from Revenue Account	(13,605,359,685)	3,915,475,924
Closing Balance	(3,448,410,191)	22,501,448,716
Total	239,566,955,307	185,656,410,992
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Schedule 3	As at September 30, 2018	As at September 30, 2017
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	9,746,548	-
Contract for Purchase of Investments	123,455,173	243,167,872
Redemption Payable	32,547,091	21,051,466
Interest received in advance	-	-
TDS Payble	(718,195)	(557,550)
Sundry Creditors for expenses	24,651,969	33,711,209
Provision for assets upgraded as performing assets	-	42,115,850
	189,682,586	339,488,847

Schedule 4	As at September 30, 2018	As at September 30, 2017
Investments (Long Term and Short Term)		
Equity Shares	56,322,740,822	44,813,684,981
Debentures and Bonds Listed/Awaiting Listing	142,617,834,114	111,811,777,031
Central and State Government Securities (including treasury bills)	212,093,066,172	164,825,533,245
Commercial Paper	-	-
Others - Mutual Fund Units	6,414,880,086	2,993,215,178
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	11,982,000	
Less: Provision on Non performing investment	11,982,000	0
		1,014,000
Total	417,448,521,194	324,445,224,435

Schedule 5	As at September 30, 2018	As at September 30, 2017
Deposits		
Deposits with Scheduled Banks	250,000,000	1,745,460,685
	250,000,000	1,745,460,685

Schedule 6	As at September 30, 2018	As at September 30, 2017
Other Current Assets		
Outstanding and accrued Income	9,601,725,840	8,102,581,274
Balance with Trustee Bank	20,930,562	67,292,810
Application Pending Allotment	-	-
Contracts for sale of investments	-	-
TDS Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	689,666	341,423
Interest due on NPA A/c	9,746,548	-
Redemption receivable on investments	-	-
Sundry Debtors	223,233,334	
Less: Provision for Non performing investment	223,233,334	-
		2,117,251
	9,633,092,616	8,172,332,758

NATIONAL PENSION SYSTEM TRUST

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, 2018

	Schedules	As at Sept. 30, 2018	As at Sept. 30, 2017
Liabilities			
Unit Capital	1	4,205,985,792	3,978,548,604
Reserves and Surplus	2	4,655,869,654	4,255,387,367
Current Liabilities and Provisions	3	1,883,480	3,327,490
Total		8,863,738,926	8,237,263,461
Assets			
Investments	4	8,654,313,880	7,990,697,145
Deposits	5	-	40,000,000
Other Current Assets	6	209,425,046	206,566,316
Total		8,863,738,926	8,237,263,461
(a) Net assets as per Balance Sheet		8,861,855,446	8,233,935,971
(b) Number of Units outstanding		420,598,579	397,854,860
(b) NAV Per Units		21.0696	20.6958

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018

Particulars	Year ended Sept 30, 2018	Year ended Sept 30, 2017
Income		
Dividend	10,853,536	8,653,781
Interest	302,158,529	265,588,649
Profit on sale/redemption of investments	44,658,013	18,852,058
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	96,034,330
Other income		
- Miscellaneous Income	142	-
Total	357,670,220	389,128,818
Expenses and Losses		
Unrealized losses in value of investments	273,331,180	
Loss on sale/redemption of investments	10,665,269	5,242,368
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	528,557	477,755
NPS Trust fees	219,592	401,899
Custodian fees	151,954	60,622
Trustee Bank's fees	-	-
Depository and settlement charges	2,431	64,395
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	284,898,983	6,247,039
Surplus/(Deficit) for the year	72,771,237	382,881,779
Less: Amount transferred to Unrealised appreciation account	(273,331,180)	96,034,330
Less: Amount transferred to General Reserve	346,102,417	286,847,449
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2018

Schedule 1	As at Sept 30, 2018	As at Sept 30, 2017
Unit Capital		
Initial Capital*	-	
Outstanding at the beginning of the year	4,112,630,362	3,851,628,276
Add :Units issued during the year	128,673,463	179,577,919
Less: Units redeemed during the year	35,318,033	52,657,591
Outstanding at the end of the year	4,205,985,792	3,978,548,604
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	411,263,036	385,162,828
Add :Units issued during the year	12,867,346	17,957,792
Less: Units redeemed during the year	3,531,803	5,265,759
Outstanding Units at the end of the year	420,598,579	397,854,860
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Schedule 2	As at Sept 30, 2018	As at Sept 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,934,789,613	1,662,819,203
Add: Premium on Units issued	141,723,654	181,492,174
Less: Premium on Units redeemed	38,690,479	53,994,047
Closing Balance	2,037,822,788	1,790,317,330
General Reserve		
Opening Balance	2,173,022,059	1,443,911,628
Add: Transfer from Revenue Account	346,102,417	286,847,449
Closing Balance	2,519,124,476	1,730,759,077
Unrealised Appreciation Account		
Opening Balance	372,253,570	638,276,630
Add: Transfer from Revenue Account	(273,331,180)	96,034,330
Closing Balance	98,922,390	734,310,960
Total	4,655,869,654	4,255,387,367
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Schedule 3	As at Sept 30, 2018	As at Sept 30, 2017
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	878,030	2,441,438
Contract for Purchase of Investments	498,399	-
TDS Payble	(15,295)	(14,167)
Interest received in advance	-	-
Sundry Creditors for expenses	522,346	900,219
	1,883,480	3,327,490

Schedule 4	As at Sept 30, 2018	As at Sept 30, 2017
Investments (Long Term and Short Term)		
Equity Shares	1,214,739,202	1,156,851,405
Debentures and Bonds Listed/Awaiting Listing	2,934,654,052	2,859,809,045
Central and State Government Securities (including treasury bills)	4,401,130,015	3,873,085,307
Commercial Paper	-	-
Others - Mutual Fund Units	103,790,611	100,951,388
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	8,654,313,880	7,990,697,145

Schedule 5	As at Sept 30, 2018	As at Sept 30, 2017
Deposits		
Deposits with Scheduled Banks	-	40,000,000
	-	40,000,000

Schedule 6	As at Sept 30, 2018	As at Sept 30, 2017
Other Current Assets		
Outstanding and accrued Income	208,869,281	206,089,476
Balance with Trustee Bank	527,587	453,740
Interest due on NPA A/c	-	-
Application Pending Allotment (Equity)	-	-
Contract for sale of investments	-	-
Tax Receivable	13,107	13,107
Brokerage receivable from LIC Pension Fund Ltd.	15,071	9,993
	209,425,046	206,566,316

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2018

	Schedules	As at Sept. 30, 2018	As at Sept. 30, 2017
Liabilities			
Unit Capital	1	17,402,397,279	13,570,683,739
Reserves and Surplus	2	11,711,941,337	8,946,406,644
Current Liabilities and Provisions	3	10,577,351	3,814,952
Total		29,124,915,967	22,520,905,335
Assets			
Investments	4	28,496,063,824	22,001,218,000
Deposits	5	-	30,000,000
Other Current Assets	6	628,852,143	489,687,335
Total		29,124,915,967	22,520,905,335
(a) Net assets as per Balance Sheet		29,114,338,616	22,517,090,383
(b) Number of Units outstanding		1,740,239,728	1,357,068,374
(c) NAV Per Units		16.7301	16.5925

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018

Particulars	Year ended Sept 30, 2018	Year ended Sept 30, 2017
Income		
Dividend	30,916,947	19,047,992
Interest	934,078,520	670,240,307
Profit on sale/redemption of investments	58,358,282	58,011,626
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments		250,303,351
Other income		
- Miscellaneous Income	718	
Total	1,023,354,467	997,603,276
Expenses and Losses		
Unrealized losses in value of investments	915,024,749	-
Loss on sale/redemption of investments	16,315,085	22,139,295
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	1,624,604	1,216,995
NPS Trust fees	690,109	1,043,861
Custodian fees	488,240	313,762
Trustee Bank's fees	-	-
Depository and settlement charges	36,961	36,454
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	934,179,748	24,750,367
Surplus/(Deficit) for the year	89,174,719	972,852,909
Less: Amount transferred to Unrealised appreciation account	(915,024,749)	250,303,351
Less: Amount transferred to General Reserve	1,004,199,468	722,549,558
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2018

Schedule 1	As at Sept 30, 2018	As at Sept 30, 2017
Unit Capital		
Initial Capital*	-	
Outstanding at the beginning of the year	15,506,976,156	11,844,361,175
Add :Units issued during the year	1,960,796,508	1,770,995,777
Less: Units redeemed during the year	65,375,385	44,673,213
Outstanding at the end of the year	17,402,397,279	13,570,683,739
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,550,697,616	1,184,436,118
Add :Units issued during the year	196,079,651	177,099,578
Less: Units redeemed during the year	6,537,539	4,467,321
Outstanding Units at the end of the year	1,740,239,728	1,357,068,374

Schedule 2	As at Sept 30, 2018	As at Sept 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	6,924,673,737	4,566,376,211
Add: Premium on Units issued	1,312,093,300	1,116,111,805
Less: Premium on Units redeemed	43,739,306	28,076,087
Closing Balance	<u>8,193,027,731</u>	<u>5,654,411,929</u>
General Reserve		
Opening Balance	3,434,283,921	1,734,854,513
Add: Transfer from Revenue Account	1,004,199,468	722,549,558
Closing Balance	<u>4,438,483,389</u>	<u>2,457,404,071</u>
Unrealised Appreciation Account		
Opening Balance	(4,545,034)	584,287,293
Add: Transfer from Revenue Account	(915,024,749)	250,303,351
Closing Balance	<u>(919,569,783)</u>	<u>834,590,644</u>
Total	<u>11,711,941,337</u>	<u>8,946,406,644</u>

Schedule 3	As at Sept 30, 2018	As at Sept 30, 2017
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	2,340,859	860,775
Contract for Purchase of Investments	6,597,171	815,495
TDS Payable	(47,886)	(36,736)
Sundry Creditors for expenses	1,687,207	2,175,418
	<u>10,577,351</u>	<u>3,814,952</u>

Schedule 4	As at Sept 30, 2018	As at Sept 30, 2017
Investments (Long Term and Short Term)		
Equity Shares	3,997,386,879	2,506,433,937
Debentures and Bonds Listed/Awaiting Listing	9,801,350,782	7,760,977,452
Central and State Government Securities (including treasury bills)	14,489,656,441	11,043,681,330
Commercial Paper	-	-
Others - Mutual Fund Units	207,669,722	690,125,281
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	28,496,063,824	22,001,218,000

Schedule 5	As at Sept 30, 2018	As at Sept 30, 2017
Deposits		
Deposits with Scheduled Banks	-	30,000,000
	-	30,000,000

Schedule 6	As at Sept 30, 2018	As at Sept 30, 2017
Other Current Assets		
Outstanding and accrued Income	614,468,320	475,481,586
Balance with Trustee Bank	14,320,552	14,156,680
Application Pending Allotment	-	-
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	63,271	49,069
	628,852,143	489,687,335

NATIONAL PENSION SYSTEM TRUST

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, 2018

	Schedules	As at Sept. 30, 2018	As at Sept. 30, 2017
Liabilities			
Unit Capital	1	2,291,441,764	1,628,124,632
Reserves and Surplus	2	1,934,483,022	1,131,192,671
Current Liabilities and Provisions	3	13,203,420	2,476,260
Total		<u>4,239,128,206</u>	<u>2,761,793,563</u>
Assets			
Investments	4	4,237,228,169	2,760,440,647
Deposits	5	-	-
Other Current Assets	6	1,900,037	1,352,916
Total		<u>4,239,128,206</u>	<u>2,761,793,563</u>
(a) Net assets as per Balance Sheet		4,225,924,786	2,759,317,303
(b) Number of Units outstanding		229,144,176	162,812,463
(C) NAV Per Units		18.4422	16.9478

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018

Particulars	Year ended Sept 30, 2018	Year ended Sept 30, 2017
Income		
Dividend	31,787,112	17,383,892
Interest	-	-
Profit on sale/redemption of investments	91,832,069	42,141,525
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	80,941,758	104,324,910
Other income		
- Miscellaneous Income	491	
Total	204,561,430	163,850,327
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	12,688,360	36,684,228
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	237,972	146,936
NPS Trust fees	101,845	126,021
Custodian fees	63,902	25,692
Trustee Bank's fees	-	-
Depository and settlement charges	-	6,501
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	13,092,079	36,989,378
Surplus/(Deficit) for the year	191,469,351	126,860,949
Less: Amount transferred to Unrealised appreciation account	80,941,758	104,324,910
Less: Amount transferred to General Reserve	110,527,593	22,536,039
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2018

Schedule 1	As at Sept 30, 2018	As at Sept 30, 2017
Unit Capital		
Initial Capital*	-	-
Outstanding at the beginning of the year	2,031,242,588	1,375,392,878
Add :Units issued during the year	376,954,210	309,597,078
Less: Units redeemed during the year	116,755,034	56,865,324
Outstanding at the end of the year	2,291,441,764	1,628,124,632
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	203,124,259	137,539,288
Add :Units issued during the year	37,695,421	30,959,708
Less: Units redeemed during the year	11,675,503	5,686,532
Outstanding Units at the end of the year	229,144,176	162,812,463
<hr/>		
Schedule 2	As at Sept 30, 2018	As at Sept 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,001,570,322	505,000,528
Add: Premium on Units issued	317,939,690	209,877,073
Less: Premium on Units redeemed	99,507,947	37,993,001
Closing Balance	<u>1,220,002,065</u>	<u>676,884,600</u>
General Reserve		
Opening Balance	175,413,169	8,375,703
Add: Transfer from Revenue Account	110,527,593	22,536,039
Closing Balance	<u>285,940,762</u>	<u>30,911,742</u>
Unrealised Appreciation Account		
Opening Balance	347,598,437	319,071,419
Add: Transfer from Revenue Account	80,941,758	104,324,910
Closing Balance	<u>428,540,195</u>	<u>423,396,329</u>
Total	<u><u>1,934,483,022</u></u>	<u><u>1,131,192,671</u></u>
<hr/>		
Schedule 3	As at Sept 30, 2018	As at Sept 30, 2017
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	2,881,139	1,397,280
Contract for Purchase of Investments	10,097,094	815,495
TDS Payble	(7,114)	(4,438)
Sundry Creditors for expenses	232,301	267,923
	<u>13,203,420</u>	<u>2,476,260</u>

Schedule 4	As at Sept 30, 2018	As at Sept 30, 2017
Investments (Long Term and Short Term)		
Equity Shares	4,198,348,776	2,582,164,376
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	38,879,393	178,276,271
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	4,237,228,169	2,760,440,647

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

Schedule 6	As at Sept 30, 2018	As at Sept 30, 2017
Other Current Assets		
Outstanding and accrued Income	1,611,242	1,317,585
Interest receivable on deposits with scheduled banks	-	-
Balance with Trustee Bank	198,017	1
Application Pending Allotment (Equity)	-	-
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	90,778	35,330
	1,900,037	1,352,916

NATIONAL PENSION SYSTEM TRUST

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, 2018

	Schedules	As at Sept. 30, 2018	As at Sept. 30, 2017
Liabilities			
Unit Capital	1	1,665,012,402	1,103,606,857
Reserves and Surplus	2	989,757,939	645,235,318
Current Liabilities and Provisions	3	1,256,680	1,075,985
Total		<u>2,656,027,021</u>	<u>1,749,918,160</u>
Assets			
Investments	4	2,562,511,359	1,694,251,841
Deposits	5	-	-
Other Current Assets	6	93,515,662	55,666,319
Total		<u>2,656,027,021</u>	<u>1,749,918,160</u>
(a) Net assets as per Balance Sheet		2,654,770,341	1,748,842,175
(b) Number of Units outstanding		166,501,240	110,360,686
c) NAV Per Units		15.9444	15.8466

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018

Particulars	Year ended Sept 30, 2018	Year ended Sept 30, 2017
Income		
Dividend	-	-
Interest	100,178,862	60,034,881
Profit on sale/redemption of investments	882,566	696,447
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	9,315,419
Other income		
- Miscellaneous Income	509	-
Total	101,061,937	70,046,747
Expenses 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)	147,763	91,342
NPS Trust fees	62,612	78,341
Custodian fees	45,294	16,720
Trustee Bank's fees	-	-
Depository and settlement charges	-	7,155
Provision for Non-performing assets	-	-
Other Expenses, if any	1	1
Total	112,643,707	193,559
Surplus/(Deficit) for the year	(11,581,770)	69,853,188
Less: Amount transferred to Unrealised appreciation account	(112,388,037)	9,315,419
Less: Amount transferred to General Reserve	100,806,267	60,537,769
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2018

Schedule 1	As at Sept 30, 2018	As at Sept 30, 2017
Unit Capital		
Initial Capital*	-	
Outstanding at the beginning of the year	1,445,449,089	910,245,699
Add :Units issued during the year	280,058,286	224,732,894
Less: Units redeemed during the year	60,494,973	31,371,736
Outstanding at the end of the year	1,665,012,402	1,103,606,857
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	144,544,908.9000	91,024,569.90
Add :Units issued during the year	28,005,828.6000	22,473,289.40
Less: Units redeemed during the year	6,049,497.3000	3,137,173.60
Outstanding Units at the end of the year	166,501,240.2000	110,360,685.7000
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Schedule 2	As at Sept 30, 2018	As at Sept 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	597,305,203	290,928,082
Add: Premium on Units issued	165,194,005	124,385,178
Less: Premium on Units redeemed	35,568,596	17,097,882
Closing Balance	726,930,612	398,215,378
General Reserve		
Opening Balance	279,818,491	142,050,014
Add: Transfer from Revenue Account	100,806,267	60,537,769
Closing Balance	380,624,758	202,587,783
Unrealised Appreciation Account		
Opening Balance	(5,409,394)	35,116,738
Add: Transfer from Revenue Account	(112,388,037)	9,315,419
Closing Balance	(117,797,431)	44,432,157
Total	989,757,939	645,235,318
<hr/>		
Schedule 3	As at Sept 30, 2018	As at Sept 30, 2017
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	1,109,832	926,135
TDS Payble	(4,357)	(2,760)
Interest received in advance	-	-
Sundry Creditors for expenses	151,205	152,610
	1,256,680	1,075,985

Schedule 4	As at Sept 30, 2018	As at Sept 30, 2017
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	2,535,733,750	1,651,028,846
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	26,777,609	43,222,995
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	2,562,511,359	1,694,251,841

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

Schedule 6	As at Sept 30, 2018	As at Sept 30, 2017
Other Current Assets		
Outstanding and accrued Income	93,061,922	55,212,578
Balance with Trustee Bank	453,740	453,741
Sundry Debtors	-	-
Less: Provision for Non performing investment	-	-
	93,515,662	55,666,319

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2018

	Schedules	As at Sept. 30, 2018	As at Sept. 30, 2017
Liabilities			
Unit Capital	1	2,454,748,464	1,412,939,373
Reserves and Surplus	2	1,567,766,735	902,936,426
Current Liabilities and Provisions	3	2,596,250	1,306,868
Total		4,025,111,449	2,317,182,667
Assets			
Investments	4	3,927,766,642	2,271,320,734
Deposits	5	-	-
Other Current Assets	6	97,344,807	45,861,933
Total		4,025,111,449	2,317,182,667
(a) Net assets as per Balance Sheet		4,022,515,199	2,315,875,799
(b) Number of Units outstanding		245,474,846	141,293,937
(c) NAV Per Units		16.3867	16.3905

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018

Particulars	Year ended Sept 30, 2018	Year ended Sept 30, 2017
Income		
Dividend	-	-
Interest	143,135,682	72,819,659
Profit on sale/redemption of investments	30,890,533	43,653,548
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments		
Other income		
- Miscellaneous Income	110	-
Total	174,026,325	116,473,207
Expenses and Losses		
Unrealized losses in value of investments	157,078,212	9,889,973
Loss on sale/redemption of investments	15,769,545	470,045
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	222,159	120,725
NPS Trust fees	94,135	103,533
Custodian fees	100,669	24,773
Trustee Bank's fees	-	-
Depository and settlement charges	175,806	104,721
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	173,440,526	10,713,770
Surplus/(Deficit) for the year	585,799	105,759,437
Less: Amount transferred to Unrealised appreciation account	(157,078,212)	(9,889,973)
Less: Amount transferred to General Reserve	157,664,011	115,649,410
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2018

Schedule 1	As at Sept 30, 2018	As at Sept 30, 2017
Unit Capital		
Initial Capital*	-	
Outstanding at the beginning of the year	2,089,639,885	1,131,841,800
Add :Units issued during the year	447,938,075	312,645,163
Less: Units redeemed during the year	82,829,496	31,547,590
Outstanding at the end of the year	2,454,748,464	1,412,939,373
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	208,963,989	113,184,180
Add :Units issued during the year	44,793,808	31,264,516
Less: Units redeemed during the year	8,282,950	3,154,759
Outstanding Units at the end of the year	245,474,846	141,293,937
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Schedule 2	As at Sept 30, 2018	As at Sept 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,020,595,979	438,190,306
Add: Premium on Units issued	283,083,386	189,760,744
Less: Premium on Units redeemed	52,125,715	19,196,722
Closing Balance	1,251,553,650	608,754,328
General Reserve		
Opening Balance	422,380,677	173,197,715
Add: Transfer from Revenue Account	157,664,011	115,649,410
Closing Balance	580,044,688	288,847,125
Unrealised Appreciation Account		
Opening Balance	(106,753,391)	15,224,946
Add: Transfer from Revenue Account	(157,078,212)	(9,889,973)
Closing Balance	(263,831,603)	5,334,973
Total	1,567,766,735	902,936,426
<hr/>		
Schedule 3	As at Sept 30, 2018	As at Sept 30, 2017
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	2,211,033	990,718
Contract for Purchase of Investments	-	-
TDS Payable	(6,564)	(3,669)
Sundry Creditors for expenses	391,781	319,819
	2,596,250	1,306,868

Schedule 4	As at Sept 30, 2018	As at Sept 30, 2017
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	3,827,573,540	2,226,444,764
Commercial Paper	-	-
Others - Mutual Fund Units	100,193,102	44,875,970
- Certificates of Deposit	-	-
Total	3,927,766,642	2,271,320,734

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

Schedule 6	As at Sept 30, 2018	As at Sept 30, 2017
Other Current Assets		
Outstanding and accrued Income	70,783,896	45,861,932
Balance with Trustee Bank	26,560,911	1
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Redemption receivable on investments	-	-
	97,344,807	45,861,933

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2018

	Schedules	As at Sept. 30, 2018	As at Sept. 30, 2017
Liabilities			
Unit Capital	1	69,726,109	43,813,116
Reserves and Surplus	2	37,433,535	18,512,346
Current Liabilities and Provisions	3	378,241	173,651
Total		<u>107,537,885</u>	<u>62,499,113</u>
Assets			
Investments	4	107,496,834	62,460,882
Deposits	5	-	-
Other Current Assets	6	41,051	38,231
Total		<u>107,537,885</u>	<u>62,499,113</u>
(a) Net assets as per Balance Sheet		107,159,644	62,325,462
(b) Number of Units outstanding		6,972,611	4,381,312
(c) NAV Per Units		15.3687	14.2253

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018

Particulars	Year ended Sept 30, 2018	Year ended Sept 30, 2017
Income		
Dividend	821,446	372,528
Interest	-	-
Profit on sale/redemption of investments	2,152,813	749,560
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	3,534,208	1,745,743
Other income		
- Miscellaneous Income	41	
Total	6,508,508	2,867,831
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	1,793,449	521,715
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	6,081	2,993
NPS Trust fees	2,594	2,564
Custodian fees	2,169	324
Trustee Bank's fees	-	-
Depository and settlement charges	-	344
Provision for Non-performing assets	-	-
Other Expenses, if any	-	2
Total	1,804,293	527,942
Surplus/(Deficit) for the year	4,704,215	2,339,889
Less: Amount transferred to Unrealised appreciation account	3,534,208	1,745,743
Less: Amount transferred to General Reserve	1,170,007	594,146
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2018

Schedule 1	As at Sept 30, 2018	As at Sept 30, 2017
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	61,406,438	27,398,759
Add :Units issued during the year	24,492,924	21,940,909
Less: Units redeemed during the year	16,173,253	5,526,552
Outstanding at the end of the year	69,726,109	43,813,116
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	6,140,644	2,739,876
Add :Units issued during the year	2,449,292	2,194,091
Less: Units redeemed during the year	1,617,325	552,655
Outstanding Units at the end of the year	6,972,611	4,381,312
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Schedule 2	As at Sept 30, 2018	As at Sept 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	21,383,287	5,759,397
Add: Premium on Units issued	13,073,634	8,878,452
Less: Premium on Units redeemed	8,715,126	2,223,856
Closing Balance	25,741,795	12,413,993
General Reserve		
Opening Balance	2,466,666	662,311
Add: Transfer from Revenue Account	1,170,007	594,146
Closing Balance	3,636,673	1,256,457
Unrealised Appreciation Account		
Opening Balance	4,520,859	3,096,153
Add: Transfer from Revenue Account	3,534,208	1,745,743
Closing Balance	8,055,067	4,841,896
Total	37,433,535	18,512,346
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Schedule 3	As at Sept 30, 2018	As at Sept 30, 2017
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	159,697	152,517
TDS Payble	(180)	(95)
Contract for Purchase of Investments	212,729	16,320
Sundry Creditors for expenses	5,995	4,909
	378,241	173,651

Schedule 4	As at Sept 30, 2018	As at Sept 30, 2017
Investments (Long Term and Short Term)		
Equity Shares	103,083,158	56,640,943
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	4,413,676	5,819,939
- Certificates of Deposit	-	-
Total	107,496,834	62,460,882
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Schedule 5	As at Sept 30, 2018	As at Sept 30, 2017
Deposits		
Deposits with Scheduled Banks	-	-
	-	-
<hr/>		
Schedule 6	As at Sept 30, 2018	As at Sept 30, 2017
Other Current Assets		
Outstanding and accrued Income	34,247	37,076
Balance with Trustee Bank	4,866	-
Application Pending Allotment	-	-
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	1,938	1,155
	41,051	38,231

NATIONAL PENSION SYSTEM TRUST

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, 2018

	Schedules	As at Sept. 30, 2018	As at Sept. 30, 2017
Liabilities			
Unit Capital	1	50,208,496	34,484,303
Reserves and Surplus	2	24,553,928	16,898,546
Current Liabilities and Provisions	3	250,106	177,410
Total		<u>75,012,530</u>	<u>51,560,259</u>
Assets			
Investments	4	72,865,613	50,166,666
Deposits	5	-	-
Other Current Assets	6	2,146,917	1,393,593
Total		<u>75,012,530</u>	<u>51,560,259</u>
(a) Net assets as per Balance Sheet		74,762,424	51,382,849
(b) Number of Units outstanding		5,020,850	3,448,430
(c) NAV Per Units		14.8904	14.9004
Significant Accounting Policies and Notes to Accounts	7		

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018

Particulars	Year ended Sept 30, 2018	Year ended Sept 30, 2017
Income		
Dividend	-	-
Interest	2,767,631	1,565,637
Profit on sale/redemption of investments	75,128	49,173
Profit on inter-scheme transfer/sale of investments	-	18,244
Unrealized gain on appreciation in investments	(3,412,961)	245,096
Other income		
- Miscellaneous Income	58	-
Total	<u>(570,144)</u>	<u>1,878,150</u>
Expenses and Losses		
Unrealized losses in value of investments		
Loss on sale/redemption of investments	-	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	4,197	2,477
NPS Trust fees	1,779	2,123
Custodian fees	1,307	517
Trustee Bank's fees	-	-
Depository and settlement charges	-	117
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	<u>7,283</u>	<u>5,234</u>
Surplus/(Deficit) for the year	(577,427)	1,872,916
Less: Amount transferred to Unrealised appreciation account	(3,412,961)	245,096
Less: Amount transferred to General Reserve	2,835,534	1,627,820
Amount carried forward to Balance Sheet	<u>-</u>	<u>-</u>

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2018

Schedule 1	As at Sept 30, 2018	As at Sept 30, 2017
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	43,333,053	22,871,346
Add :Units issued during the year	15,496,588	15,384,699
Less: Units redeemed during the year	8,621,145	3,771,742
Outstanding at the end of the year	50,208,496	34,484,303
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	4,333,305	2,287,135
Add :Units issued during the year	1,549,659	1,538,470
Less: Units redeemed during the year	862,115	377,174
Outstanding Units at the end of the year	5,020,850	3,448,430
<hr/>		
Schedule 2	As at Sept 30, 2018	As at Sept 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	16,969,178	7,338,560
Add: Premium on Units issued	7,570,867	7,021,379
Less: Premium on Units redeemed	4,198,083	1,693,181
Closing Balance	20,341,962	12,666,758
General Reserve		
Opening Balance	5,712,989	1,910,606
Add: Transfer from Revenue Account	2,835,534	1,627,820
Closing Balance	8,548,523	3,538,426
Unrealised Appreciation Account		
Opening Balance	(923,596)	448,266
Add: Transfer from Revenue Account	(3,412,961)	245,096
Closing Balance	(4,336,557)	693,362
Total	24,553,928	16,898,546
<hr/>		
Schedule 3	As at Sept 30, 2018	As at Sept 30, 2017
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	245,981	173,578
TDS Payble	(123)	(77)
Sundry Creditors for expenses	4,248	3,909
Total	250,106	177,410

Schedule 4	As at Sept 30, 2018	As at Sept 30, 2017
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	69,034,887	48,996,732
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	3,830,726	1,169,934
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	72,865,613	50,166,666

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

Schedule 6	As at Sept 30, 2018	As at Sept 30, 2017
Other Current Assets		
Outstanding and accrued Income	2,064,948	1,393,593
Balance with Trustee Bank	81,969	-
Contract for sale of investments	-	-
Tax Receivable	-	-
Redemption receivable on investments	-	-
Sundry Debtors	0	-
Less: Provision for Non performing investment	0	-
	2,146,917	1,393,593

NATIONAL PENSION SYSTEM TRUST

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, 2018

	Schedules	As at Sept. 30, 2018	As at Sept. 30, 2017
Liabilities			
Unit Capital	1	67,253,522	39,835,505
Reserves and Surplus	2	43,517,475	25,218,898
Current Liabilities and Provisions	3	4,704,569	143,463
Total		<u>115,475,566</u>	<u>65,197,866</u>
Assets			
Investments	4	112,443,338	63,915,542
Deposits	5	-	-
Other Current Assets	6	3,032,228	1,282,324
Total		<u>115,475,566</u>	<u>65,197,866</u>
(a) Net assets as per Balance Sheet		110,770,997	65,054,403
(b) Number of Units outstanding		6,725,352	3,983,551
(c) NAV Per Units		16.4707	16.3308

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018

Particulars	Year ended Sept 30, 2018	Year ended Sept 30, 2017
Income		
Dividend	-	-
Interest	3,753,560	1,871,070
Profit on sale/redemption of investments	1,400,187	370,793
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	112,646
Other income		
- Miscellaneous Income	1,123	1
Total	5,154,870	2,354,510
Expenses 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)	5,985	3,150
NPS Trust fees	2,536	2,700
Custodian fees	2,634	689
Trustee Bank's fees	-	-
Depository and settlement charges	7,495	1,238
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	4,321,277	7,777
Surplus/(Deficit) for the year	833,593	2,346,733
Less: Amount transferred to Unrealised appreciation account	(3,685,450)	112,646
Less: Amount transferred to General Reserve	4,519,043	2,234,087
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2018

Schedule 1	As at Sept 30, 2018	As at Sept 30, 2017
Unit Capital		
Initial Capital*	-	
Outstanding at the beginning of the year	53,619,118	27,579,671
Add :Units issued during the year	42,750,982	17,794,055
Less: Units redeemed during the year	29,116,578	5,538,221
Outstanding at the end of the year	67,253,522	39,835,505
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	5,361,912	2,757,967
Add :Units issued during the year	4,275,098	1,779,406
Less: Units redeemed during the year	2,911,658	553,822
Outstanding Units at the end of the year	6,725,352	3,983,551
<hr/>		
Schedule 2	As at Sept 30, 2018	As at Sept 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	28,197,074	12,391,983
Add: Premium on Units issued	27,312,934	10,877,442
Less: Premium on Units redeemed	18,664,691	3,388,840
Closing Balance	36,845,317	19,880,585
General Reserve		
Opening Balance	9,009,085	2,867,314
Add: Transfer from Revenue Account	4,519,043	2,234,087
Closing Balance	13,528,128	5,101,401
Unrealised Appreciation Account		
Opening Balance	(3,170,520)	124,266
Add: Transfer from Revenue Account	(3,685,450)	112,646
Closing Balance	(6,855,970)	236,912
Total	43,517,475	25,218,898
<hr/>		
Schedule 3	As at Sept 30, 2018	As at Sept 30, 2017
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	4,691,521	135,509
Contract for Purchase of Investments	-	-
TDS Payble	(181)	(97)
Sundry Creditors for expenses	13,229	8,051
	4,704,569	143,463

Schedule 4	As at Sept 30, 2018	As at Sept 30, 2017
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	101,904,060	61,334,418
Commercial Paper	-	-
Others - Mutual Fund Units	10,539,278	2,581,124
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	112,443,338	63,915,542

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

Schedule 6	As at Sept 30, 2018	As at Sept 30, 2017
Other Current Assets		
Outstanding and accrued Income	1,974,278	1,282,323
Balance with Trustee Bank	1,057,950	1
Dividend Receivable	-	-
Contract for sale of investments	-	-
Tax Receivable	-	-
	3,032,228	1,282,324

NATIONAL PENSION SYSTEM TRUST

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, 2018

	Schedules	As at Sept. 30, 2018	As at Sept. 30, 2017
Liabilities			
Unit Capital	1	12,769,517,439	7,213,229,234
	0		
Reserves and Surplus	2	3,688,212,184	2,002,347,027
Current Liabilities and Provisions	3	89,704,126	3,213,336
Total		<u>16,547,433,749</u>	<u>9,218,789,597</u>
Assets			
Investments	4	16,209,657,895	9,042,106,184
Deposits	5	-	-
Other Current Assets	6	337,775,854	176,683,413
Total		<u>16,547,433,749</u>	<u>9,218,789,597</u>
(a) Net assets as per Balance Sheet		16,457,729,623	9,215,576,261
(b) Number of Units outstanding		1,276,951,744	721,322,923
(c) NAV Per Units		12.8883	12.7759

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018

Particulars	Year ended Sept 30, 2018	Year ended Sept 30, 2017
Income		
Dividend	17,202,365	7,680,291
Interest	481,530,901	243,935,699
Profit on sale/redemption of investments	31,488,739	17,948,958
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	88,871,373
Other income		
- Miscellaneous Income	1	-
Total	530,222,006	358,436,321
Expenses and Losses		
Unrealized losses in value of investments	469,633,227	-
Loss on sale/redemption of investments	12,089,934	9,346,616
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	875,691	464,467
NPS Trust fees	364,356	390,319
Custodian fees	264,488	95,613
Trustee Bank's fees	-	-
Depository and settlement charges	22,269	35,810
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	483,249,965	10,332,825
Surplus/(Deficit) for the year	46,972,041	348,103,496
Less: Amount transferred to Unrealised appreciation account	(469,633,227)	88,871,373
Less: Amount transferred to General Reserve	516,605,268	259,232,123
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2018

Schedule 1	As at Sept 30, 2018	As at Sept 30, 2017
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	9,774,727,403	5,095,808,933
Add :Units issued during the year	3,202,407,746	2,192,675,638
Less: Units redeemed during the year	207,617,710	75,255,337
Outstanding at the end of the year	12,769,517,439	7,213,229,234
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	977,472,740	509,580,893
Add :Units issued during the year	320,240,775	219,267,564
Less: Units redeemed during the year	20,761,771	7,525,534
Outstanding Units at the end of the year	1,276,951,744	721,322,923
<hr/>		
Schedule 2	As at Sept 30, 2018	As at Sept 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,913,115,216	661,194,809
Add: Premium on Units issued	917,242,284	561,296,782
Less: Premium on Units redeemed	59,682,332	19,125,209
Closing Balance	2,770,675,168	1,203,366,382
General Reserve		
Opening Balance	956,512,493	300,549,825
Add: Transfer from Revenue Account	516,605,268	259,232,123
Closing Balance	1,473,117,761	559,781,948
Unrealised Appreciation Account		
Opening Balance	(85,947,518)	150,327,324
Add: Transfer from Revenue Account	(469,633,227)	88,871,373
Closing Balance	(555,580,745)	239,198,697
Total	3,688,212,184	2,002,347,027
<hr/>		
Schedule 3	As at Sept 30, 2018	As at Sept 30, 2017
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	5,682,730	2,468,467
Contract for Purchase of Investments	83,119,775	-
TDS Payable	(26,396)	(14,490)
Sundry Creditors for expenses	928,017	759,359
	89,704,126	3,213,336

Schedule 4	As at Sept 30, 2018	As at Sept 30, 2017
Investments (Long Term and Short Term)		
Equity Shares	2,237,961,834	1,288,388,051
Debentures and Bonds Listed/Awaiting Listing	5,442,735,820	3,102,477,942
Central and State Government Securities (including treasury bills)	8,143,099,375	4,483,970,718
Commercial Paper	-	-
Others - Mutual Fund Units	385,860,866	167,269,473
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	16,209,657,895	9,042,106,184

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

Schedule 6	As at Sept 30, 2018	As at Sept 30, 2017
Other Current Assets		
Outstanding and accrued Income	340,975,329	173,573,677
Balance with Trustee Bank	6,309,708	3,085,431
Application Pending Allotment	-	-
Contract for sale of investments	(9,567,714)	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	58,531	24,305
Redemption receivable on investments	-	-
Sundry Debtors	0	-
Less: Provision for Non performing investment	0	-
	337,775,854	176,683,413

NATIONAL PENSION SYSTEM TRUST

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, 2018

	Schedules	As at Sept. 30, 2018	As at Sept. 30, 2017
Liabilities			
Unit Capital	1	5,160,813	1,386,392
Reserves and Surplus	2	675,512	80,827
Current Liabilities and Provisions	3	16,293	12,511
Total		<u>5,852,618</u>	<u>1,479,730</u>
Assets			
Investments	4	5,607,215	1,460,501
Deposits	5	-	-
Other Current Assets	6	245,403	19,229
Total		<u>5,852,618</u>	<u>1,479,730</u>
(a) Net assets as per Balance Sheet		5,836,325	1,467,219
(b) Number of Units outstanding		516,081	138,639

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018

Particulars	Year ended Sept 30, 2018	Year ended Sept 30, 2017
Income		
Dividend	-	-
Interest	90,885	-
Profit on sale/redemption of investments	216,703	848
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	35,943
Other income		
- Miscellaneous Income	1	1
Total	307,589	36,792
Expenses and Losses		
Unrealized losses in value of investments	140,610	-
Loss on sale/redemption of investments	-	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	301	68
NPS Trust fees	128	58
Custodian fees	38	-
Trustee Bank's fees	-	-
Depository and settlement charges	-	-
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	141,077	126
Surplus/(Deficit) for the year	166,512	36,666
Less: Amount transferred to Unrealised appreciation account	(140,610)	35,943
Less: Amount transferred to General Reserve	307,122	723
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2018

Schedule 1	As at Sept 30, 2018	As at Sept 30, 2017
Unit Capital		
Initial Capital*	-	-
Outstanding at the beginning of the year	3,559,964	684,334
Add :Units issued during the year	2,056,571	826,942
Less: Units redeemed during the year	455,722	124,884
Outstanding at the end of the year	5,160,813	1,386,392
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	355,996	68,433.40
Add :Units issued during the year	205,657	82,694.20
Less: Units redeemed during the year	45,572	12,488.40
Outstanding Units at the end of the year	516,081	138,639.20
<hr/>		
Schedule 2	As at Sept 30, 2018	As at Sept 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	219,942	10,994
Add: Premium on Units issued	225,505	32,010
Less: Premium on Units redeemed	50,891	5,033
Closing Balance	<u>394,556</u>	<u>37,971</u>
General Reserve		
Opening Balance	2,329	(20)
Add: Transfer from Revenue Account	307,122	723
Closing Balance	<u>309,451</u>	<u>703</u>
Unrealised Appreciation Account		
Opening Balance	112,115	6,210
Add: Transfer from Revenue Account	(140,610)	35,943
Closing Balance	<u>(28,495)</u>	<u>42,153</u>
Total	<u>675,512</u>	<u>80,827</u>
<hr/>		
Schedule 3	As at Sept 30, 2018	As at Sept 30, 2017
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	16,033	12,441
TDS Payble	(9)	(2)
Sundry Creditors for expenses	269	72
	<u>16,293</u>	<u>12,511</u>

Schedule 4	As at Sept 30, 2018	As at Sept 30, 2017
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	4,925,316	-
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	681,899	1,460,501
- Certificates of Deposit	-	-
Total	5,607,215	1,460,501

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

Schedule 6	As at Sept 30, 2018	As at Sept 30, 2017
Other Current Assets		
Outstanding and accrued Income	187,953	-
Balance with Trustee Bank	57,450	19,229
Dividend Receivable	-	-
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Redemption receivable on investments	-	-
	245,403	19,229

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2018

	Schedules	As at Sept. 30, 2018	As at Sept. 30, 2017
Liabilities			
Unit Capital	1	-	53,538
Reserves and Surplus	2	-	681
Current Liabilities and Provisions	3	-	152
Total		-	54,371
Assets			
Investments	4	-	42,838
Deposits	5	-	-
Other Current Assets	6	-	11,533
Total		-	54,371
(a) Net assets as per Balance Sheet		-	54,219
(b) Number of Units outstanding		-	5,354

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018

Particulars	Year ended Sept 30, 2018	Year ended Sept 30, 2017
Income		
Dividend	-	-
Interest	-	-
Profit on sale/redemption of investments	-	-
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	338
Other income		
- Miscellaneous Income	-	-
Total	-	338
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	-	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	-	1
NPS Trust fees	-	1
Custodian fees	-	-
CRA Fees	-	10
Less: Amount recoverable on sale of units on account of CRA Charges	-	(10)
Trustee Bank's fees	-	-
Depository and settlement charges	-	-
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	-	2
Surplus/(Deficit) for the year	-	336
Less: Amount transferred to Unrealised appreciation account	-	338
Less: Amount transferred to General Reserve	-	(2)
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2018

Schedule 1	As at Sept 30, 2018	As at Sept 30, 2017
Unit Capital		
Initial Capital*	-	-
Outstanding at the beginning of the year	-	-
Add :Units issued during the year	-	61,441
Less: Units redeemed during the year	-	7,903
Outstanding at the end of the year	-	53,538
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	-	-
Add :Units issued during the year	-	6,144.10
Less: Units redeemed during the year	-	790.30
Outstanding Units at the end of the year	-	5,353.80

Schedule 2	As at Sept 30, 2018	As at Sept 30, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	-	-
Add: Premium on Units issued	-	412
Less: Premium on Units redeemed	-	67
Closing Balance	<u>-</u>	<u>345</u>
General Reserve		
Opening Balance	-	-
Add: Transfer from Revenue Account	-	(2)
Closing Balance	<u>-</u>	<u>(2)</u>
Unrealised Appreciation Account		
Opening Balance	-	-
Add: Transfer from Revenue Account	-	338
Closing Balance	<u>-</u>	<u>338</u>
Total	<u>-</u>	<u>681</u>

Schedule 3	As at Sept 30, 2018	As at Sept 30, 2017
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	-	150
TDS Payble	-	-
Sundry Creditors for expenses	-	2
	<u>-</u>	<u>152</u>

Schedule 4	As at Sept 30, 2018	As at Sept 30, 2017
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	-	42,838
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	-	42,838

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

Schedule 6	As at Sept 30, 2018	As at Sept 30, 2017
Other Current Assets		
Outstanding and accrued Income	-	-
Balance with Trustee Bank	-	11,533
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Redemption receivable on investments	-	-
	-	11,533