

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 MARCH 31, 2020

	Schedules	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Liabilities			
Unit Capital	1	4,410,485,673	4,293,054,900
Reserves and Surplus	2	6,290,973,997	5,510,164,215
Current Liabilities and Provisions	3	3,122,504	1,526,639
Total		10,704,582,174	9,804,745,754
Assets			
Investments	4	10,486,541,422	9,570,964,027
Deposits	5	0	-
Other Current Assets	6	218,040,752	233,781,727
Total		10,704,582,174	9,804,745,754
(a) Net assets as per Balance Sheet		10,701,459,670	9,803,219,115
(b) Number of Units outstanding		441,048,567	429,305,490

For LIC Pension Fund Ltd

MD & CEO

Director

Date:
Place: Mumbai

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

REVENUE ACCOUNT FOR THE HALF YEAR ENDED (UN AUDITED)MARCH 31, 2020

Particulars	Half Year ended March 31, 2020	Half Year ended March 31, 2019
	₹	₹
Income		
Dividend	11,004,934	10,582,820
Interest	347,060,525	315,228,505
Profit on sale/redemption of investments	31,769,253	40,123,016
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	0	385,345,567
Other Income	3	0
Total	389,834,715	751,279,908
Expenses and Losses		
Unrealized losses in value of investments	310,003,696	0
Loss on sale/redemption of investments	26,453,630	1,512,513
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	648,395	557,713
NPS Trust fees	269,356	145,443
Custodian fees	159,843	166,224
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	58,577	3,343
Provision for Non-performing assets	0	0
Other Expenses	2	2
Total	337,593,499	2,385,238
Surplus/(Deficit) for the year	52,241,216	748,894,670
Less: Amount transferred to Unrealized appreciation account	(310,003,696)	385,345,567
Less: Amount transferred to General Reserve	362,244,912	363,549,103
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2020

Schedule 1	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Unit Capital		
Initial Capital*	-	-
Outstanding at the beginning of the year	4,345,817,818	4,205,985,792
Add :Units issued during the year	98,772,343	121,788,836
Less: Units redeemed during the year	34,104,488	34,719,728
Outstanding at the end of the year	4,410,485,673	4,293,054,900
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	434,581,782	420,598,579
Add :Units issued during the year	9,877,234	12,178,884
Less: Units redeemed during the year	3,410,449	3,471,973
Outstanding Units at the end of the year	441,048,567	429,305,490

Schedule 2	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	2,214,391,030	2,037,822,788
Add: Premium on Units issued	144,810,248	146,538,660
Less: Premium on Units redeemed	49,979,007	41,138,769
Closing Balance	2,309,222,271	2,143,222,679
General Reserve		
Opening Balance	3,243,319,766	2,519,124,476
Add: Transfer from Revenue Account	362,244,912	363,549,103
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	3,605,564,678	2,882,673,579
Unrealized Appreciation Account		
Opening Balance	686,190,744	98,922,390
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(310,003,696)	385,345,567
Closing Balance	376,187,048	484,267,957
Total	6,290,973,997	5,510,164,215

Schedule 3	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	175,776	1,150,520
Contract for Purchase of Investments	2,451,395	0
TDS Payable	0	0
Interest received in advance	0	0
Sundry Creditors for expenses	495,333	376,119
Provision for assets upgraded as performing assets	0	0
Interest received in advance	0	0
Total	3,122,504	1,526,639

Schedule 4	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Investments (Long Term and Short Term)		
Equity Shares	1,193,897,834	1,435,463,726
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	3,267,816,279	3,222,050,598
Central and State Government Securities (including T-Bills)	5,789,954,354	4,847,181,373
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Commercial Paper	0	0
Others - Mutual Fund Units	234,872,955	66,268,330
- Certificates of Deposit	0	0
Non Convertible Debentures classified as NPA	0	0
Less: Provision on Non performing investment	0	0
Total	10,486,541,422	9,570,964,027

Schedule 5	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Other Current Assets		
Outstanding and accrued Income	217,459,430	205,310,435
Balance with Trustee Bank	517,601	27,156,509
Application Pending Allotment	0	0
Contract for sale of investments	0	0
Interest Receivable on Non-Performing Investments	0	0
Less: Provision for interest on Non-Performing Investment	0	0
Dividend Receivable	63,000	1,301,676
Brokerage receivable from LIC Pension Fund Ltd.	721	-
Sundry Debtors	0	13,107
Redemption receivable on Non performing Investment	0	0
Less: Provision for Non performing investment	0	0
Total	218,040,752	233,781,727