

**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 MARCH 31, 2020**

	Schedules	As at March 31, 2020 ₹	As at March 31, 2019 ₹
<b>Liabilities</b>			
Unit Capital	1	13,074,357,840	10,867,549,325
Reserves and Surplus	2	12,315,127,593	8,868,262,483
Current Liabilities and Provisions	3	7,966,740	3,943,378
<b>Total</b>		<b>25,397,452,173</b>	<b>19,739,755,186</b>
<b>Assets</b>			
Investments	4	24,822,854,174	18,683,644,536
Deposits	5	0	-
Other Current Assets	6	574,597,999	1,056,110,650
<b>Total</b>		<b>25,397,452,173</b>	<b>19,739,755,186</b>
(a) Net assets as per Balance Sheet		25,389,485,433	19,735,811,808
(b) Number of Units outstanding		1,307,435,784	1,086,754,933

\_\_\_\_\_  
MD & CEO

Date:  
Place: Mumbai

**NATIONAL PENSION SYSTEM TRUST**

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

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

Particulars	Half Year ended March 31, 2020 ₹	Half Year ended March 31, 2019 ₹
<b>Income</b>		
Dividend	18,770,915	21,524,099
Interest	790,384,549	941,529,881
Profit on sale/redemption of investments	76,270,861	502,324,538
Profit on inter-scheme transfer/sale of investments	0	28,291,392
Unrealized gain on appreciation in investments	0	1,366,333,185
Other Income	0	4
<b>Total</b>	<b>885,426,325</b>	<b>2,860,003,099</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	725,058,931	0
Loss on sale/redemption of investments	20,707,761	278,428,815
Loss on inter-scheme transfer/sale of investments	0	188,233,146
Management fees	1,444,254	1,640,126
NPS Trust fees	611,972	464,927
Custodian fees	370,401	514,569
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	156,133	91,523
Provision for Non-performing assets	7,500,000	0
Other Expenses	0	0
<b>Total</b>	<b>755,849,452</b>	<b>469,373,106</b>
Surplus/(Deficit) for the year	129,576,873	2,390,629,993
Less: Amount transferred to Unrealized appreciation account	(725,058,931)	1,366,333,185
Less: Amount transferred to General Reserve	854,635,804	1,024,296,808
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

\_\_\_\_\_  
MD & CEO

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Director

Date:

Place: Mumbai

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

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

Schedule 1	As at March 31, 2020	As at March 31, 2019
	₹	₹
<b>Unit Capital</b>		
<b>Initial Capital*</b>		
Outstanding at the beginning of the year	11,849,282,261	17,402,397,279
Add :Units issued during the year	1,260,140,550	2,110,610,958
Less: Units redeemed during the year	35,064,971	8,645,458,912
Outstanding at the end of the year	13,074,357,840	10,867,549,325
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,184,928,226	1,740,239,728
Add :Units issued during the year	126,014,055	211,061,096
Less: Units redeemed during the year	3,506,497	864,545,891
Outstanding Units at the end of the year	1,307,435,784	1,086,754,933
<b>Schedule 2</b>	<b>As at March 31, 2020</b>	<b>As at March 31, 2019</b>
	₹	₹
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	3,834,021,250	8,193,027,731
Add: Premium on Units issued	1,219,006,710	1,552,751,931
Less: Premium on Units redeemed	33,865,407	6,787,060,778
Closing Balance	5,019,162,553	2,958,718,884
<b>General Reserve</b>		
Opening Balance	6,178,961,961	4,438,483,389
Add: Transfer from Revenue Account	854,635,804	1,024,296,808
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	7,033,597,765	5,462,780,197
<b>Unrealized Appreciation Account</b>		
Opening Balance	987,426,206	(919,569,783)
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(725,058,931)	1,366,333,185
Closing Balance	262,367,275	446,763,402
<b>Total</b>	<b>12,315,127,593</b>	<b>8,868,262,483</b>
<b>Schedule 3</b>	<b>As at March 31, 2020</b>	<b>As at March 31, 2019</b>
	₹	₹
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Redemption Payable	-	2,927,301
Contract for Purchase of Investments	6,820,346	-
TDS Payable	0	0
Sundry Creditors for expenses	1,146,394	1,016,077
Provision for assets upgraded as performing assets	0	0
Interest received in advance	0	0
<b>Total</b>	<b>7,966,740</b>	<b>3,943,378</b>

Schedule 4	As at March 31, 2020	As at March 31, 2019
	₹	₹
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	2,645,169,812	2,434,882,534
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	7,796,021,631	6,514,889,548
Central and State Government Securities (including T-Bills)	13,722,276,153	9,711,372,454
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Others - Mutual Fund Units	659,386,578	0
- Certificates of Deposit	0	0
Non Convertible Debentures classified as Non performing investment	30,000,000	22,500,000
Less: Provision on Non performing investment	(30,000,000)	0
<b>Total</b>	<b>24,822,854,174</b>	<b>18,683,644,536</b>

Schedule 5	As at March 31, 2020	As at March 31, 2019
	₹	₹
<b>Deposits</b>		
Deposits with Scheduled Banks	0	-
<b>Total</b>	<b>0</b>	<b>-</b>

Schedule 6	As at March 31, 2020	As at March 31, 2019
	₹	₹
<b>Other Current Assets</b>		
Outstanding and accrued Income	497,617,660	399,952,623
Balance with Trustee Bank	76,768,319	576,845,430
Application Pending Allotment	0	0
Contract for sale of investments	0	76,250,130
Interest Receivable on Non-Performing Investments	1,376,219	1,376,219
Less: Provision for interest on Non-Performing Investment	(1,376,219)	(1,376,219)
Dividend Receivable	210,000	2,693,804
Brokerage receivable from LIC Pension Fund Ltd.	2,020	368,663
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	0	0
Less: Provision for Non performing investment	0	0
<b>Total</b>	<b>574,597,999</b>	<b>1,056,110,650</b>