NATIONAL PENSION SYSTEM TRUST

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

	Schedules	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Liabilities			
Unit Capital	1	4,564,648,583	2,884,039,209
Reserves and Surplus	2	1,736,830,002	2,682,289,672
Current Liabilities and Provisions	3	16,777,755	10,627,991
	Total	6,318,256,340	5,576,956,872
Assets			
Investments	4	6,317,725,625	5,522,055,532
Deposits	5	0	0
Other Current Assets	6	530,715	54,901,340
	Total	6,318,256,340	5,576,956,872
(a) Net assets as per Balance Sheet (b) Number of Units outstanding		6,301,478,585 456,464,858	5,566,328,881 288,403,921

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT MARCH 31, 2020

For LIC Pension Fund Ltd

MD & CEO

Date: Place: Mumbai

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

Particulars	Half Year ended March 31, 2020	Half Year ended March 31, 2019
	₹	₹
Income		
Dividend	52,784,805	31,946,226
Interest	4,099	0
Profit on sale/redemption of investments	110,091,409	39,565,080
Profit on inter-scheme transfer/sale of investments	1,191,352	0
Unrealized gain on appreciation in investments	0	260,645,945
Other Income	2	1
Total	164,071,667	332,157,252
Expenses and Losses		
Unrealized losses in value of investments	2,395,758,148	0
Loss on sale/redemption of investments	1,087,841	75,309,577
Loss on inter-scheme transfer/sale of investments	0	C
Management fees	447,349	272,709
NPS Trust fees	189,554	69,326
Custodian fees	115,602	78,041
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	37,368	256
Other Expenses	0	0
Total	2,397,635,862	75,729,909
Surplus/(Deficit) for the year	(2,233,564,195)	256,427,343
Less: Amount transferred to Unrealized appreciation account	(2,395,758,148)	260,645,945
Less: Amount transferred to General Reserve	162,193,953	(4,218,602
Amount carried forward to Balance Sheet	0	0

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

For LIC Pension Fund Ltd

MD & CEO

Date: Place: Mumbai

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

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

Schedule 1	As at March 31, 2020	As at March 31, 2019
	₹	₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	3,696,239,631	2,291,441,76
Add :Units issued during the year	1,004,367,963	670,478,23
Less: Units redeemed during the year	135,959,011	77,880,78
Outstanding at the end of the year	4,564,648,583	2,884,039,20
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	369,623,963	229,144,17
Add :Units issued during the year	100,436,796	67,047,82
Less: Units redeemed during the year	13,595,901	7,788,07
Outstanding Units at the end of the year	456,464,858	288,403,92
Schedule 2	As at March 31, 2020	As at March 31, 2019
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	2,409,183,596	1,220,002,06
Add: Premium on Units issued	813,409,533	555,379,61
Less: Premium on Units redeemed	117,804,699	64,000,30
Closing Balance	3,104,788,430	1,711,381,37
General Reserve		
Opening Balance	258,419,611	285,940,76
Add: Transfer from Revenue Account	162,193,953	(4,218,60
Less: Transfer to Unit Premium Reserve	0	
Closing Balance	420,613,564	281,722,16
Unrealized Appreciation Account		
Opening Balance	607,186,156	428,540,19
Add: Adjustment for Previous years unrealized appreciation reserve	0	
Add/(Less): Transfer from/(to) Revenue Account	(2,395,758,148)	260,645,94
Closing Balance	(1,788,571,992)	689,186,14
Total	1,736,830,002	2,682,289,67
Sakadula 2	As at March 31, 2020	As at March 31, 2019
Schedule 3	₹	₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	3,635,255	3,370,78
Contract for Purchase of Investments	12,800,772	7,069,43
TDS Payable	0	
Sundry Creditors for expenses	341,728	187,77
Total	16,777,755	10,627,99
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Equity Shares 6,013,409,746 5,274,63 Preference Shares 0 Debentures and Bonds Listed/Awaiting Listing 0 Central and State Government Securities (including T-Bills) 0 Commercial Paper 0 AlF-s/REITS/INVTS/ABS etc 0 Basel III Tier 1 bonds 0 Others - Mutual Fund Units 304,315,879 247,42 - Certificates of Deposit 0 Total 6,317,725,625 5,522,05 Checkule 5 As at March 31, 2020 As at March 31, 2 Certificates of Deposits Deposits with Scheduled Banks 0 Total 0 Schedule 6 As at March 31, 2020 As at March 31, 2 Certificates of Deposit 0 Cerificates 0 Cerificates 0 Cerificates 0 Cerificates 0 Ce	Schedule 4		As at March 31, 2020	As at March 31, 2019
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Contract for sale of investments 0 Sundry Debtors 0			-	2,937,57
Sundry Debtors 0				
•				
Brokerage receivable from LIC Pension Fund Ltd. 3,776	•		•	
	Brokerage receivable from LIC Pension Fund Ltd.		3,776	6,86
Total 530.715 54.90		Total	530 715	54,901,34