

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 MARCH 31, 2020

	Schedules	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Liabilities			
Unit Capital	1	4,728,616,715	3,122,459,907
Reserves and Surplus	2	5,287,214,394	2,555,898,640
Current Liabilities and Provisions	3	14,204,461	2,697,049
Total		10,030,035,570	5,681,055,596
Assets			
Investments	4	9,860,519,829	5,490,291,009
Deposits	5	0	0
Other Current Assets	6	169,515,741	190,764,587
Total		10,030,035,570	5,681,055,596
(a) Net assets as per Balance Sheet		10,015,831,109	5,678,358,547
(b) Number of Units outstanding		472,861,672	312,245,991

For LIC Pension Fund Ltd

MD & CEO

Date:
Place: Mumbai

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

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	0	0
Interest	305,029,136	176,830,375
Profit on sale/redemption of investments	65,481,452	90,206,486
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	223,939,379	213,914,472
Other Income	0	4
Total	594,449,967	480,951,337
Expenses and Losses		
Unrealized losses in value of investments	0	0
Loss on sale/redemption of investments	4,586,014	1,990,437
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	516,158	278,164
NPS Trust fees	218,711	70,686
Custodian fees	135,736	101,821
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	230,226	339,527
Other Expenses	0	0
Total	5,686,845	2,780,635
Surplus/(Deficit) for the year	588,763,122	478,170,702
Less: Amount transferred to Unrealized appreciation account	223,939,379	213,914,472
Less: Amount transferred to General Reserve	364,823,743	264,256,230
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:
Place: Mumbai

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 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	3,956,270,093	2,454,748,464
Add :Units issued during the year	931,331,050	758,532,886
Less: Units redeemed during the year	158,984,428	90,821,443
Outstanding at the end of the year	4,728,616,715	3,122,459,907
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	395,627,009	245,474,846
Add :Units issued during the year	93,133,105	75,853,289
Less: Units redeemed during the year	15,898,443	9,082,144
Outstanding Units at the end of the year	472,861,672	312,245,991
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Schedule 2	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	2,572,294,796	1,251,553,650
Add: Premium on Units issued	975,792,434	578,458,411
Less: Premium on Units redeemed	167,093,275	68,497,208
Closing Balance	<u>3,380,993,955</u>	<u>1,761,514,853</u>
General Reserve		
Opening Balance	1,132,877,954	580,044,688
Add: Transfer from Revenue Account	364,823,743	264,256,230
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	<u>1,497,701,697</u>	<u>844,300,918</u>
Unrealized Appreciation Account		
Opening Balance	184,579,363	(263,831,603)
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	223,939,379	213,914,472
Closing Balance	<u>408,518,742</u>	<u>(49,917,131)</u>
Total	<u>5,287,214,394</u>	<u>2,555,898,640</u>
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Schedule 3	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	13,682,538	2,284,763
Contract for Purchase of Investments	0	0
TDS Payable	0	0
Sundry Creditors for expenses	521,923	412,286
Total	<u>14,204,461</u>	<u>2,697,049</u>

Schedule 4	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Investments (Long Term and Short Term)		
Equity Shares	0	0
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	0	0
Central and State Government Securities (including T-Bills)	9,661,515,451	5,337,200,343
Commercial Paper	0	0
Others - Mutual Fund Units	199,004,378	153,090,666
- Certificates of Deposit	0	0
Total	9,860,519,829	5,490,291,009

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	169,515,740	102,206,771
Balance with Trustee Bank	1	88,557,816
Contract for sale of investments	0	0
Sundry Debtors	0	0
Redemption receivable on investments	0	0
Total	169,515,741	190,764,587