

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, 2019

	Schedules	As at Sept. 30, 2019	As at Sept. 30, 2018
Liabilities			
Unit Capital	1	193,927,145	67,253,522
Reserves and Surplus	2	198,153,751	43,517,475
Current Liabilities and Provisions	3	1,345,903	4,704,569
Total		<u>393,426,799</u>	<u>115,475,566</u>
Assets			
Investments	4	384,987,494	112,443,338
Deposits	5	-	-
Other Current Assets	6	8,439,305	3,032,228
Total		<u>393,426,799</u>	<u>115,475,566</u>
(a) Net assets as per Balance Sheet		392,080,896	110,770,997
(b) Number of Units outstanding		19,392,715	6,725,352
(c) NAV Per Units		20.2179	16.4707

For LIC Pension Fund Ltd

MD & CEO

Date: 30-Oct-2019

Place: Mumbai

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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, 2019

Particulars	Year ended Sept 30, 2019	Year ended Sept 30, 2018
Income		
Dividend	-	-
Interest	9,788,958	3,753,560
Profit on sale/redemption of investments	6,601,647	1,400,187
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	6,376,838	-
Other income		
- Miscellaneous Income	12	1,123
Total	22,767,455	5,154,870
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)	17,063	5,985
NPS Trust fees	3,082	2,536
Custodian fees	6,247	2,634
Trustee Bank's fees	-	-
Depository and settlement charges	16,233	7,495
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	42,625	4,321,277
Surplus/(Deficit) for the year	22,724,830	833,593
Less: Amount transferred to Unrealised appreciation account	6,376,838	(3,685,450)
Less: Amount transferred to General Reserve	16,347,992	4,519,043
Amount carried forward to Balance Sheet	-	-

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NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2019

Schedule 1	As at Sept 30, 2019	As at Sept 30, 2018
Unit Capital		
Initial Capital*	-	
Outstanding at the beginning of the year	101,906,441	53,619,118
Add :Units issued during the year	136,273,685	42,750,982
Less: Units redeemed during the year	44,252,981	29,116,578
Outstanding at the end of the year	193,927,145	67,253,522
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	10,190,644	2,757,967
Add :Units issued during the year	13,627,369	1,779,406
Less: Units redeemed during the year	4,425,298	553,822
Outstanding Units at the end of the year	19,392,715	6,725,352
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Schedule 2	As at Sept 30, 2019	As at Sept 30, 2018
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	64,352,856	28,197,074
Add: Premium on Units issued	133,214,498	27,312,934
Less: Premium on Units redeemed	43,592,046	18,664,691
Closing Balance	153,975,308	36,845,317
General Reserve		
Opening Balance	22,743,865	9,009,085
Add: Transfer from Revenue Account	16,347,992	4,519,043
Closing Balance	39,091,857	13,528,128
Unrealised Appreciation Account		
Opening Balance	(1,290,252)	(3,170,520)
Add: Transfer from Revenue Account	6,376,838	(3,685,450)
Closing Balance	5,086,586	(6,855,970)
Total	198,153,751	43,517,475
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Schedule 3	As at Sept 30, 2019	As at Sept 30, 2018
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	1,326,379	4,691,521
Contract for Purchase of Investments	-	-
TDS Payble	-	(181)
Sundry Creditors for expenses	19,524	13,229
	1,345,903	4,704,569

Schedule 4	As at Sept 30, 2019	As at Sept 30, 2018
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	376,958,098	101,904,060
Commercial Paper	-	-
Others - Mutual Fund Units	8,029,396	10,539,278
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	384,987,494	112,443,338

Schedule 5	As at Sept 30, 2019	As at Sept 30, 2018
Deposits		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 6	As at Sept 30, 2019	As at Sept 30, 2018
Other Current Assets		
Outstanding and accrued Income	5,939,304	1,974,278
Balance with Trustee Bank	2,500,001	1,057,950
Dividend Receivable	-	-
Contract for sale of investments	-	-
Tax Receivable	-	-
	8,439,305	3,032,228