

**NATIONAL PENSION SYSTEM TRUST**

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

**HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2019**

	Schedules	As at Sept. 30, 2019	As at Sept. 30, 2018
<b>Liabilities</b>			
Unit Capital	1	12,941,521	5,160,813
Reserves and Surplus	2	3,217,869	675,512
Current Liabilities and Provisions	3	9,792	16,293
<b>Total</b>		<b>16,169,182</b>	<b>5,852,618</b>
<b>Assets</b>			
Investments	4	15,734,876	5,607,215
Deposits	5	-	-
Other Current Assets	6	434,306	245,403
<b>Total</b>		<b>16,169,182</b>	<b>5,852,618</b>
(a) Net assets as per Balance Sheet		16,159,390	5,836,325
(b) Number of Units outstanding		1,294,152	516,081
c) NAV Per Units		12.4865	11.3089

For LIC Pension Fund Ltd

MD & CEO

Date: 30-Oct-2019

Place: Mumbai

**NATIONAL PENSION SYSTEM TRUST**

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

**HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019**

Particulars	Year ended Sept 30, 2018	Year ended Sept 30, 2018
<b>Income</b>		
Dividend	-	-
Interest	465,515	90,885
Profit on sale/redemption of investments	21,710	216,703
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	-
Other income		
- Miscellaneous Income	(3)	1
<b>Total</b>	<b>487,222</b>	<b>307,589</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	109,356	140,610
Loss on sale/redemption of investments	-	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	756	301
NPS Trust fees	127	128
Custodian fees	243	38
Trustee Bank's fees	-	-
Depository and settlement charges	-	-
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
<b>Total</b>	<b>110,482</b>	<b>141,077</b>
Surplus/(Deficit) for the year	376,740	166,512
Less: Amount transferred to Unrealised appreciation account	(109,356)	(140,610)
Less: Amount transferred to General Reserve	486,096	307,122
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date: 30-Oct-2019

Place: Mumbai

**NATIONAL PENSION SYSTEM TRUST**

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

**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
<b>Unit Capital</b>		
Initial Capital*	-	-
Outstanding at the beginning of the year	8,730,736	3,559,964
Add :Units issued during the year	5,189,693	2,056,571
Less: Units redeemed during the year	978,908	455,722
Outstanding at the end of the year	12,941,521	5,160,813
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	873,074	355,996
Add :Units issued during the year	518,969	205,657
Less: Units redeemed during the year	97,891	45,572
Outstanding Units at the end of the year	1,294,152	516,081
<hr/>		
Schedule 2	As at Sept 30, 2019	As at Sept 30, 2018
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	990,470	219,942
Add: Premium on Units issued	1,212,201	225,505
Less: Premium on Units redeemed	225,738	50,891
Closing Balance	<u>1,976,933</u>	<u>394,556</u>
<b>General Reserve</b>		
Opening Balance	617,391	2,329
Add: Transfer from Revenue Account	486,096	307,122
Closing Balance	<u>1,103,487</u>	<u>309,451</u>
<b>Unrealised Appreciation Account</b>		
Opening Balance	246,805	112,115
Add: Transfer from Revenue Account	(109,356)	(140,610)
Closing Balance	<u>137,449</u>	<u>(28,495)</u>
<b>Total</b>	<u><u>3,217,869</u></u>	<u><u>675,512</u></u>
<hr/>		
Schedule 3	As at Sept 30, 2019	As at Sept 30, 2018
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Provision for interest overdue	-	-
Redemption Payable	9,149	16,033
TDS Payble	-	(9)
Sundry Creditors for expenses	643	269
	<u>9,792</u>	<u>16,293</u>

Schedule 4	As at Sept 30, 2019	As at Sept 30, 2018
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	9,985,298	4,925,316
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	5,749,578	681,899
- Certificates of Deposit	-	-
<b>Total</b>	<b>15,734,876</b>	<b>5,607,215</b>

Schedule 5	As at Sept 30, 2019	As at Sept 30, 2018
<b>Deposits</b>		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 6	As at Sept 30, 2019	As at Sept 30, 2018
<b>Other Current Assets</b>		
Outstanding and accrued Income	415,246	187,953
Balance with Trustee Bank	19,060	57,450
Dividend Receivable	-	-
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Redemption receivable on investments	-	-
	<b>434,306</b>	<b>245,403</b>