

**NATIONAL PENSION SYSTEM TRUST**

**NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - NPS LITE GOVERNMENT PATTERN**

**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	4,345,817,818	4,205,985,792
Reserves and Surplus	2	6,143,901,540	4,655,869,654
Current Liabilities and Provisions	3	4,006,412	1,883,480
<b>Total</b>		<b>10,493,725,770</b>	<b>8,863,738,926</b>
<b>Assets</b>			
Investments	4	10,279,742,337	8,654,313,880
Deposits	5	-	-
Other Current Assets	6	213,983,433	209,425,046
<b>Total</b>		<b>10,493,725,770</b>	<b>8,863,738,926</b>
(a) Net assets as per Balance Sheet		10,489,719,358	8,861,855,446
(b) Number of Units outstanding		434,581,782	420,598,579
(b) NAV Per Units		24.1375	21.0696

For LIC Pension Fund Ltd

MD & CEO

Date: 30-Oct-2019

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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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	12,227,753	10,853,536
Interest	334,388,974	302,158,529
Profit on sale/redemption of investments	21,071,251	44,658,013
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	201,922,787	-
Other income		
- Miscellaneous Income	-	142
Total	569,610,765	357,670,220
Expenses and Losses		
Unrealized losses in value of investments	-	273,331,180
Loss on sale/redemption of investments	6,092,263	10,665,269
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	614,826	528,557
NPS Trust fees	87,091	219,592
Custodian fees	246,868	151,954
Trustee Bank's fees	-	-
Depository and settlement charges	743	2,431
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	7,041,791	284,898,983
Surplus/(Deficit) for the year	562,568,974	72,771,237
Less: Amount transferred to Unrealised appreciation account	201,922,787	(273,331,180)
Less: Amount transferred to General Reserve	360,646,187	346,102,417
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date: 30-Oct-2019

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**NATIONAL PENSION SYSTEM TRUST**

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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
<b>Unit Capital</b>		
Initial Capital*	-	
Outstanding at the beginning of the year	4,293,054,900	4,112,630,362
Add :Units issued during the year	92,809,460	128,673,463
Less: Units redeemed during the year	40,046,542	35,318,033
Outstanding at the end of the year	4,345,817,818	4,205,985,792
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	429,305,490	385,162,828
Add :Units issued during the year	9,280,946	17,957,792
Less: Units redeemed during the year	4,004,654	5,265,759
Outstanding Units at the end of the year	434,581,782	420,598,579
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Schedule 2	As at Sept 30, 2019	As at Sept 30, 2018
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	2,143,222,679	1,934,789,613
Add: Premium on Units issued	125,328,973	141,723,654
Less: Premium on Units redeemed	54,160,622	38,690,479
Closing Balance	2,214,391,030	2,037,822,788
<b>General Reserve</b>		
Opening Balance	2,882,673,579	2,173,022,059
Add: Transfer from Revenue Account	360,646,187	346,102,417
Closing Balance	3,243,319,766	2,519,124,476
<b>Unrealised Appreciation Account</b>		
Opening Balance	484,267,957	372,253,570
Add: Transfer from Revenue Account	201,922,787	(273,331,180)
Closing Balance	686,190,744	98,922,390
<b>Total</b>	<b>6,143,901,540</b>	<b>4,655,869,654</b>
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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	1,366,865	878,030
Contract for Purchase of Investments	2,148,687	498,399
TDS Payble	-	(15,295)
Interest received in advance	-	-
Sundry Creditors for expenses	490,860	522,346
	<b>4,006,412</b>	<b>1,883,480</b>

Schedule 4	As at Sept 30, 2019	As at Sept 30, 2018
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	1,458,836,209	1,214,739,202
Debentures and Bonds Listed/Awaiting Listing	3,322,759,013	2,934,654,052
Central and State Government Securities (including treasury bills)	5,392,387,223	4,401,130,015
Commercial Paper	-	-
Others - Mutual Fund Units	105,759,892	103,790,611
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
<b>Total</b>	<b>10,279,742,337</b>	<b>8,654,313,880</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	200,840,092	208,869,281
Balance with Trustee Bank	11,050,179	527,587
Interest due on NPA A/c	-	-
Application Pending Allotment (Equity)	-	-
Contract for sale of investments	2,064,211	-
Tax Receivable	13,107	13,107
Brokerage receivable from LIC Pension Fund Ltd.	15,844	15,071
Redemption receivable on investments	-	-
Sundry Debtors	-	-
Less: Provision for Non performing investment	-	-
	<b>213,983,433</b>	<b>209,425,046</b>