

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORP CG

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	11,849,282,261	17,402,397,279
Reserves and Surplus	2	11,000,409,417	11,711,941,337
Current Liabilities and Provisions	3	10,471,795	10,577,351
Total		22,860,163,473	29,124,915,967
Assets			
Investments	4	22,395,754,994	28,496,063,824
Deposits	5	-	-
Other Current Assets	6	464,408,479	628,852,143
Total		22,860,163,473	29,124,915,967
(a) Net assets as per Balance Sheet		22,849,691,678	29,114,338,616
(b) Number of Units outstanding		1,184,928,226	1,740,239,728
(c) NAV Per Units		19.2836	16.7301

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 - CORP CG

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	21,837,924	30,916,947
Interest	697,370,142	934,078,520
Profit on sale/redemption of investments	29,581,687	58,358,282
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	540,662,804	
Other income		
- Miscellaneous Income	1	718
Total	1,289,452,558	1,023,354,467
Expenses and Losses		
Unrealized losses in value of investments	-	915,024,749
Loss on sale/redemption of investments	8,080,468	16,315,085
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	1,260,426	1,624,604
NPS Trust fees	187,293	690,109
Custodian fees	561,955	488,240
Trustee Bank's fees	-	-
Depository and settlement charges	17,848	36,961
Provision for Non-performing assets	22,500,000	-
Other Expenses, if any	-	-
Total	32,607,990	934,179,748
Surplus/(Deficit) for the year	1,256,844,568	89,174,719
Less: Amount transferred to Unrealised appreciation account	540,662,804	(915,024,749)
Less: Amount transferred to General Reserve	716,181,764	1,004,199,468
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

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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	10,867,549,325	15,506,976,156
Add :Units issued during the year	1,026,521,658	1,960,796,508
Less: Units redeemed during the year	44,788,722	65,375,385
Outstanding at the end of the year	11,849,282,261	17,402,397,279
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,086,754,933	1,184,436,118
Add :Units issued during the year	102,652,166	177,099,578
Less: Units redeemed during the year	4,478,872	4,467,321
Outstanding Units at the end of the year	1,184,928,226	1,740,239,728
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Schedule 2	As at Sept 30, 2019	As at Sept 30, 2018
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	2,958,718,884	6,924,673,737
Add: Premium on Units issued	915,209,369	1,312,093,300
Less: Premium on Units redeemed	39,907,003	43,739,306
Closing Balance	3,834,021,250	8,193,027,731
General Reserve		
Opening Balance	5,462,780,197	3,434,283,921
Add: Transfer from Revenue Account	716,181,764	1,004,199,468
Closing Balance	6,178,961,961	4,438,483,389
Unrealised Appreciation Account		
Opening Balance	446,763,402	(4,545,034)
Add: Transfer from Revenue Account	540,662,804	(915,024,749)
Closing Balance	987,426,206	(919,569,783)
Total	11,000,409,417	11,711,941,337
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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	1,376,219	-
Redemption Payable	2,384,528	2,340,859
Contract for Purchase of Investments	5,661,722	6,597,171
TDS Payable	-	(47,886)
Sundry Creditors for expenses	1,049,326	1,687,207
	10,471,795	10,577,351

Schedule 4	As at Sept 30, 2019	As at Sept 30, 2018
Investments (Long Term and Short Term)		
Equity Shares	2,855,098,437	3,735,466,361
Debentures and Bonds Listed/Awaiting Listing	7,195,434,182	9,801,350,782
Central and State Government Securities (including treasury bills)	12,077,842,124	14,489,656,441
Commercial Paper	-	-
Others - Mutual Fund Units	259,880,251	469,590,240
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	- 30,000,000	-
Less: Provision on Non performing investment	(22,500,000)	-
Total	22,395,754,994	28,496,063,824

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	433,394,722	614,468,320
Interest due on NPA A/c	1,376,219	-
Balance with Trustee Bank	26,344,895	14,320,552
Contract for sale of investments	3,267,496	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	25,147	63,271
Redemption receivable on investments	-	-
Sundry Debtors	-	-
Less: Provision for Non performing investment	-	-
	464,408,479	628,852,143