

**NATIONAL PENSION SYSTEM TRUST**

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

**BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2019**

	Schedules	As at March 31, 2019	As at March 31, 2018
<b>Liabilities</b>			
Unit Capital	1	2,884,039,209	2,031,242,588
Reserves and Surplus	2	2,682,289,672	1,524,581,928
Current Liabilities and Provisions	3	10,627,991	41,656,486
<b>Total</b>		<b>5,576,956,872</b>	<b>3,597,481,002</b>
<b>Assets</b>			
Investments	4	5,522,055,532	3,594,756,734
Deposits	5	0	0
Other Current Assets	6	54,901,340	2,724,268
<b>Total</b>		<b>5,576,956,872</b>	<b>3,597,481,002</b>
(a) Net assets as per Balance Sheet		5,566,328,881	3,555,824,516
(b) Number of Units outstanding		288,403,921	203,124,259

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

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**REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2019**

Particulars	Year ended March 31, 2019	Year ended March 31, 2018
<b>Income</b>		
Dividend	31,946,226	15,091,624
Interest	0	0
Profit on sale/redemption of investments	39,565,080	57,957,387
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	260,645,945	0
Other Income	1	190,897
<b>Total</b>	<b>332,157,252</b>	<b>73,239,908</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	0	3,677,779
Loss on sale/redemption of investments	75,309,577	446,294
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	272,709	189,322
NPS Trust fees	69,326	160,442
Custodian fees	78,041	55,601
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	256	6,935
Other Expenses	0	0
<b>Total</b>	<b>75,729,909</b>	<b>4,536,373</b>
Surplus/(Deficit) for the year	256,427,343	68,703,535
Less: Amount transferred to Unrealized appreciation account	260,645,945	(3,677,779)
Less: Amount transferred to General Reserve	(4,218,602)	72,381,314
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:

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**NATIONAL PENSION SYSTEM TRUST**

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**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2019**

Schedule 1	As at March 31, 2019	As at March 31, 2018
<b>Unit Capital</b>		
<b>Initial Capital*</b>		
Outstanding at the beginning of the year	2,291,441,764	1,628,124,632
Add :Units issued during the year	670,478,231	493,613,540
Less: Units redeemed during the year	77,880,786	90,495,584
Outstanding at the end of the year	2,884,039,209	2,031,242,588
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	229,144,176	162,812,463
Add :Units issued during the year	67,047,823	49,361,354
Less: Units redeemed during the year	7,788,079	9,049,558
Outstanding Units at the end of the year	288,403,921	203,124,259
<b>Schedule 2</b>		
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	1,220,002,065	676,884,600
Add: Premium on Units issued	555,379,610	398,429,194
Less: Premium on Units redeemed	64,000,303	73,743,472
Closing Balance	1,711,381,372	1,001,570,322
<b>General Reserve</b>		
Opening Balance	285,940,762	30,911,742
Add: Transfer from Revenue Account	(4,218,602)	72,381,314
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	281,722,160	103,293,056
<b>Unrealized Appreciation Account</b>		
Opening Balance	428,540,195	423,396,329
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	260,645,945	(3,677,779)
Closing Balance	689,186,140	419,718,550
<b>Total</b>	<b>2,682,289,672</b>	<b>1,524,581,928</b>
<b>Schedule 3</b>		
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Redemption Payable	3,370,786	6,874,864
Contract for Purchase of Investments	7,069,430	34,517,601
TDS Payable	0	0
Sundry Creditors for expenses	187,775	264,021
<b>Total</b>	<b>10,627,991</b>	<b>41,656,486</b>

Schedule 4	As at March 31, 2019	As at March 31, 2018
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	5,274,630,395	3,525,263,846
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	0	0
Central and State Government Securities (including T-Bills)	0	0
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Others - Mutual Fund Units	247,425,137	69,492,888
- Certificates of Deposit	0	0
<b>Total</b>	<b>5,522,055,532</b>	<b>3,594,756,734</b>

Schedule 5	As at March 31, 2019	As at March 31, 2018
<b>Deposits</b>		
Deposits with Scheduled Banks	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

Schedule 6	As at March 31, 2019	As at March 31, 2018
<b>Other Current Assets</b>		
Outstanding and accrued Income	0	0
Interest receivable on deposits with scheduled banks	0	0
Balance with Trustee Bank	51,956,910	1,272,078
Dividend Receivable	2,937,570	1,436,674
Application Pending Allotment	0	0
Contract for sale of investments	0	0
Sundry Debtors	0	0
Brokerage receivable from LIC Pension Fund Ltd.	6,860	15,516
<b>Total</b>	<b>54,901,340</b>	<b>2,724,268</b>