

NATIONAL PENSION SYSTEM TRUST

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

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	3,956,270,093	2,454,748,464
Reserves and Surplus	2	3,889,752,113	1,567,766,735
Current Liabilities and Provisions	3	6,455,802	2,596,250
Total		<u>7,852,478,008</u>	<u>4,025,111,449</u>
Assets			
Investments	4	7,711,993,727	3,927,766,642
Deposits	5	-	-
Other Current Assets	6	140,484,281	97,344,807
Total		<u>7,852,478,008</u>	<u>4,025,111,449</u>
(a) Net assets as per Balance Sheet		7,846,022,206	4,022,515,199
(b) Number of Units outstanding		395,627,009	245,474,846
(c) NAV Per Units		19.8319	16.3867

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 I

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	235,831,014	143,135,682
Profit on sale/redemption of investments	53,572,475	30,890,533
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	234,496,494	
Other income		
- Miscellaneous Income	3	110
Total	523,899,986	174,026,325
Expenses and Losses		
Unrealized losses in value of investments	-	157,078,212
Loss on sale/redemption of investments	89,466	15,769,545
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	393,524	222,159
NPS Trust fees	63,823	94,135
Custodian fees	156,594	100,669
Trustee Bank's fees	-	-
Depository and settlement charges	123,049	175,806
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	826,456	173,440,526
Surplus/(Deficit) for the year	523,073,530	585,799
Less: Amount transferred to Unrealised appreciation account	234,496,494	(157,078,212)
Less: Amount transferred to General Reserve	288,577,036	157,664,011
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	3,122,459,907	2,089,639,885
Add :Units issued during the year	1,024,034,270	447,938,075
Less: Units redeemed during the year	190,224,084	82,829,496
Outstanding at the end of the year	3,956,270,093	2,454,748,464
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	312,245,991	113,184,180
Add :Units issued during the year	102,403,427	31,264,516
Less: Units redeemed during the year	19,022,408	3,154,759
Outstanding Units at the end of the year	395,627,009	245,474,846
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Schedule 2	As at Sept 30, 2019	As at Sept 30, 2018
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,761,514,853	1,020,595,979
Add: Premium on Units issued	991,673,496	283,083,386
Less: Premium on Units redeemed	180,893,553	52,125,715
Closing Balance	2,572,294,796	1,251,553,650
General Reserve		
Opening Balance	844,300,918	422,380,677
Add: Transfer from Revenue Account	288,577,036	157,664,011
Closing Balance	1,132,877,954	580,044,688
Unrealised Appreciation Account		
Opening Balance	(49,917,131)	(106,753,391)
Add: Transfer from Revenue Account	234,496,494	(157,078,212)
Closing Balance	184,579,363	(263,831,603)
Total	3,889,752,113	1,567,766,735
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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	6,086,547	2,211,033
Contract for Purchase of Investments	-	-
TDS Payable	-	(6,564)
Sundry Creditors for expenses	369,255	391,781
	6,455,802	2,596,250

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)	7,626,122,503	3,827,573,540
Commercial Paper	-	-
Others - Mutual Fund Units	85,871,224	100,193,102
- Certificates of Deposit	-	-
Total	7,711,993,727	3,927,766,642
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Schedule 5	As at Sept 30, 2019	As at Sept 30, 2018
Deposits		
Deposits with Scheduled Banks	-	-
	-	-
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Schedule 6	As at Sept 30, 2019	As at Sept 30, 2018
Other Current Assets		
Outstanding and accrued Income	128,484,281	70,783,896
Balance with Trustee Bank	12,000,000	26,560,911
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Redemption receivable on investments	-	-
	140,484,281	97,344,807