#### 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, 2018

	Schedule	As at Sept. 30, 2018	As at Sept. 30, 2017
Liabilities			
Unit Capital	1	2,454,748,464	1,412,939,373
Reserves and Surplus	2	1,567,766,735	902,936,426
Current Liabilities and Provisions	3	2,596,250	1,306,868
	Total	4,025,111,449	2,317,182,667
Assets			
Investments	4	3,927,766,642	2,271,320,734
Deposits	5	-	-
Other Current Assets	6	97,344,807	45,861,933
	Total	4,025,111,449	2,317,182,667
(a) Net assets as per Balance Sheet (b) Number of Units outstanding (c) NAV Per Units		4,022,515,199 245,474,846 16.3867	2,315,875,799 141,293,937 16.3905

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018 Place: Mumbai

#### NATIONAL PENSION SYSTEM TRUST

### 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, 2018

Particulars		Year ended Sept 30, 2018	Year ended Sept 30, 2017
Income			
Dividend		-	-
Interest		143,135,682	72,819,659
Profit on sale/redemption of investments		30,890,533	43,653,548
Profit on inter-scheme transfer/sale of investments		-	-
Unrealized gain on appreciation in investments			
Other income			
- Miscellaneous Income		110	-
	Total	174,026,325	116,473,207
Expenses and Losses			
Unrealized losses in value of investments		157,078,212	9,889,973
Loss on sale/redemption of investments		15,769,545	470,045
Loss on inter-scheme transfer/sale of investments		-	-
Management fees (including service Tax)		222,159	120,725
NPS Trust fees		94,135	103,533
Custodian fees		100,669	24,773
Trustee Bank's fees		-	-
Depository and settlement charges		175,806	104,721
Provision for Non-performing assets Other Expenses, if any		-	-
	Total	173,440,526	10,713,770
	iotai	1/3,440,526	10,/13,//0
Surplus/(Deficit) for the year		585,799	105,759,437
Less: Amount transferred to Unrealised appreciation account		(157,078,212)	(9,889,973)
Less: Amount transferred to General Reserve Amount carried forward to Balance Sheet		157,664,011	115,649,410 -

For LIC Pension Fund Ltd

MD & CEO

Date: 25-Oct-2018 Place: Mumbai

### NATIONAL PENSION SYSTEM TRUST

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

# NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2018

Schedule 1	As at Sept 30, 2018	As at Sept 30, 2017
Unit Capital		
Initial Capital*	-	
Outstanding at the beginning of the year	2,089,639,885	1,131,841,800
Add :Units issued during the year	447,938,075	312,645,163
Less: Units redeemed during the year	82,829,496	31,547,590
Outstanding at the end of the year	2,454,748,464	1,412,939,373
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	208,963,989	113,184,180
Add :Units issued during the year	44,793,808	31,264,516
Less: Units redeemed during the year	8,282,950	3,154,759
Outstanding Units at the end of the year	245,474,846	141,293,937
	As at Sept 30, 2018	As at Sept 30, 2017
Schedule 2	As at 5ept 50, 2016	As at Sept 50, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,020,595,979	438,190,306
Add: Premium on Units issued	283,083,386	189,760,744
Less: Premium on Units redeemed	52,125,715	19,196,722
Closing Balance	1,251,553,650	608,754,328
General Reserve		
Opening Balance	422,380,677	173,197,715
Add: Transfer from Revenue Account	157,664,011	115,649,410
Closing Balance	580,044,688	288,847,125
Unrealised Appreciation Account		
Opening Balance	(106,753,391)	15,224,946
Add: Transfer from Revenue Account	(157,078,212)	(9,889,973
Closing Balance	(263,831,603)	5,334,973
Total	1,567,766,735	902,936,426
	As at Sept 30, 2018	As at Sept 30, 2017
Schedule 3	,	
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	<del>-</del>	-
Redemption Payable	2,211,033	990,718
Contract for Purchase of Investments	-	-
TDS Payble	(6,564)	(3,669
Sundry Creditors for expenses	391,781	319,819
	2,596,250	1,306,868
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Equity Shares  Debentures and Bonds Listed/Awaiting Listing  Central and State Government Securities (including treasury bills)  Commercial Paper Others - Mutual Fund Units - Certificates of Deposit  Total  3,927,766,642 2,27  Schedule 5  As at Sept 30, 2018  Commercial Paper  Schedule 6  As at Sept 30, 2018 Commercial Paper  Contract Assets  Outstanding and accrued Income 70,783,896 Balance with Trustee Bank 26,560,911 Contract for sale of investments - Tax Receivable Total - T	Schedule 4		As at Sept 30, 2018	As at Sept 30, 2017
Debentures and Bonds Listed/Awaiting Listing Central and State Government Securities (including treasury bills) Commercial Paper Others - Mutual Fund Units - Certificates of Deposit  Total  Schedule 5  Total  As at Sept 30, 2018 As at Sept 30, 2018 As at Sept 30  Paposits with Scheduled Banks  Chedule 6  Schedule 6  As at Sept 30, 2018 As at Sept 30  As at Sept 30, 2018 As at Sept 30  Current Assets  Outstanding and accrued Income Balance with Trustee Bank Contract for sale of investments Tax Receivable Brokerage receivable from LIC Pension Fund Ltd.	Investments (Long Term and Short Term)			
Central and State Government Securities (including treasury bills)  Commercial Paper Others - Mutual Fund Units - Certificates of Deposit  Total  3,927,766,642 2,27   Schedule 5  As at Sept 30, 2018 As at Sept 3  Deposits  Deposits with Scheduled Banks -  -  Schedule 6  As at Sept 30, 2018 As at Sept 3  Other Current Assets  Outstanding and accrued Income Balance with Trustee Bank Contract for sale of investments  Tax Receivable Grives receivable from LIC Pension Fund Ltd.   Total  3,927,766,642 2,27  As at Sept 30, 2018 As at Sept 3  As at Sept 3  Other Current Assets  Outstanding and accrued income  Tax Receivable From LIC Pension Fund Ltd.	Equity Shares		-	-
Others - Mutual Fund Units - Certificates of Deposit  Total  Total  3,927,766,642 2,27  Schedule 5  As at Sept 30, 2018 As at Sept 3  Deposits  Deposits with Scheduled Banks	Central and State Government Securities (including treas	sury bills)	- 3,827,573,540	- 2,226,444,76
- Certificates of Deposit  Total  3,927,766,642 2,27  Schedule 5  As at Sept 30, 2018 As at Sept 3  Deposits  Deposits with Scheduled Banks  -  -  -  Schedule 6  As at Sept 30, 2018 As at Sept 3  Other Current Assets  Other Current Assets  Outstanding and accrued Income Balance with Trustee Bank Contract for sale of investments 1			- 100 193 102	- 44,875,97
Schedule 5  As at Sept 30, 2018 As at Sept 3  Deposits  Deposits with Scheduled Banks  -  Schedule 6  As at Sept 30, 2018 As at Sept 3  Other Current Assets  Outstanding and accrued Income Balance with Trustee Bank Contract for sale of investments Tax Receivable Brokerage receivable from LIC Pension Fund Ltd.			-	
Schedule 5  As at Sept 30, 2018 As at Sept 3  Deposits  Deposits with Scheduled Banks  -  Schedule 6  As at Sept 30, 2018 As at Sept 3  Other Current Assets  Outstanding and accrued Income Balance with Trustee Bank Contract for sale of investments Tax Receivable Brokerage receivable from LIC Pension Fund Ltd.				
Deposits  Deposits with Scheduled Banks  Schedule 6  Schedule 6  As at Sept 30, 2018 As at Sept 3  Other Current Assets  Outstanding and accrued Income 70,783,896 4  Balance with Trustee Bank 26,560,911 Contract for sale of investments 26,560,911 Tax Receivable 57  Brokerage receivable from LIC Pension Fund Ltd. 5		Total	3,927,766,642	2,271,320,73
Deposits  Deposits with Scheduled Banks  Schedule 6  Schedule 6  As at Sept 30, 2018 As at Sept 3  Other Current Assets  Outstanding and accrued Income 70,783,896 4  Balance with Trustee Bank 26,560,911 Contract for sale of investments 26,560,911 Tax Receivable 57  Brokerage receivable from LIC Pension Fund Ltd. 5				
Deposits with Scheduled Banks	Schedule 5		As at Sept 30, 2018	As at Sept 30, 2017
Schedule 6  As at Sept 30, 2018 As at Sept 3  Other Current Assets  Outstanding and accrued Income 70,783,896 4 Balance with Trustee Bank 26,560,911 Contract for sale of investments - Tax Receivable - Brokerage receivable from LIC Pension Fund Ltd	Deposits			
Schedule 6  As at Sept 30, 2018 As at Sept 3  Other Current Assets  Outstanding and accrued Income Figure 10,783,896 Figure 12,560,911  Contract for sale of investments Figure 12,560,911  Tax Receivable Figure 12,560,911 Figure 13,760,783,896 Figure 14,760,783,896 Figure 14,760,783,896 Figure 14,760,783,896 Figure 16,760,911 Figure 16	Deposits with Scheduled Banks		-	-
Other Current Assets  Outstanding and accrued Income 70,783,896 4  Balance with Trustee Bank 26,560,911  Contract for sale of investments -  Tax Receivable -  Brokerage receivable from LIC Pension Fund Ltd				-
Other Current Assets  Outstanding and accrued Income 70,783,896 4  Balance with Trustee Bank 26,560,911  Contract for sale of investments -  Tax Receivable -  Brokerage receivable from LIC Pension Fund Ltd				
Outstanding and accrued Income 70,783,896 4 Balance with Trustee Bank 26,560,911 Contract for sale of investments - Tax Receivable From LIC Pension Fund Ltd	Schedule 6		As at Sept 30, 2018	As at Sept 30, 2017
Balance with Trustee Bank 26,560,911 Contract for sale of investments - Tax Receivable - Brokerage receivable from LIC Pension Fund Ltd	Other Current Assets			
Contract for sale of investments - Tax Receivable - Brokerage receivable from LIC Pension Fund Ltd Contract for sale of investments - Contract for sale o	Outstanding and accrued Income		70,783,896	45,861,93
Tax Receivable - Brokerage receivable from LIC Pension Fund Ltd			26,560,911	
Brokerage receivable from LIC Pension Fund Ltd.			-	-
			-	-
Dedicated as a set of the continuous and a			-	-
Redemption receivable on investments -	Recemption receivable on investments		-	-
97,344,807 4				45,861,93