

LIC PENSION FUND LIMITED

HALF YEARLY

**UN-AUDITED FINANCIAL
STATEMENTS**

OF

ALL THE SCHEMES

AS AT 31-MARCH-2024

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NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2024

	Schedules	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Liabilities			
Unit Capital	1	12,94,83,60,389	11,06,60,82,106
Reserves and Surplus	2	38,69,66,75,332	21,90,58,76,949
Current Liabilities and Provisions	3	8,13,29,458	2,66,05,618
Total		51,72,63,65,179	32,99,85,64,673
Assets			
Investments	4	51,39,59,54,375	32,89,31,39,672
Deposits	5	-	-
Other Current Assets	6	33,04,10,804	10,54,25,001
Total		51,72,63,65,179	32,99,85,64,673
(a) Net assets as per Balance Sheet		51,64,50,35,721	32,97,19,59,055
(b) Number of Units outstanding		1,29,48,36,039	1,10,66,08,211

This is the Balance Sheet referred to in our report of even date.

For LIC Pension Fund Ltd



MD & CEO

Date: 22nd April, 2024

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

Particulars	Year ended March 31, 2024 ₹	Year ended March 31, 2023 ₹
Income		
Dividend	18,12,37,343	13,03,90,270
Interest	-	-
Profit on sale/redemption of investments	70,76,48,952	41,65,50,027
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	6,13,96,03,218	5,53,49,432
Other Income	3	-
Total	7,02,84,89,516	60,22,89,729
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	4,16,20,322	5,13,03,885
Loss on inter-scheme transfer/sale of investments	-	-
Management fees	1,15,46,262	84,21,180
NPS Trust fees	7,87,223	7,80,594
Custodian fees	-	-
Depository and settlement charges	1,59,954	1,03,138
CRA Fees	1,34,50,277	1,06,08,447
Less: Amount recoverable on sale of units on account of CRA Charges	(1,34,50,277)	(1,06,08,447)
Other Expenses	-	-
Total	5,41,13,761	6,06,08,797
Surplus/(Deficit) for the year	6,97,43,75,755	54,16,80,932
Less: Amount transferred to Unrealized appreciation account	6,13,96,03,218	5,53,49,431
Less: Amount transferred to General Reserve	83,47,72,537	48,63,31,501
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd



MD & CEO

Date: 22nd April, 2024
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2024

Schedule 1	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	11,93,82,51,246	9,66,90,37,336
Add :Units issued during the year	1,82,64,84,070	1,85,29,36,658
Less: Units redeemed during the year	81,63,74,927	45,58,91,888
Outstanding at the end of the year	<u>12,94,83,60,389</u>	<u>11,06,60,82,106</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,19,38,25,125	96,69,03,734
Add :Units issued during the year	18,26,48,407	18,52,93,666
Less: Units redeemed during the year	8,16,37,493	4,55,89,189
Outstanding Units at the end of the year	<u>1,29,48,36,039</u>	<u>1,10,66,08,211</u>
Schedule 2		
	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	15,65,13,77,098	10,85,90,41,761
Add: Premium on Units issued	4,95,72,38,450	3,77,58,76,666
Less: Premium on Units redeemed	2,24,02,25,003	93,24,25,481
Closing Balance	<u>18,36,83,90,545</u>	<u>13,70,24,92,946</u>
General Reserve		
Opening Balance	3,42,54,33,319	2,12,88,74,933
Add: Transfer from Revenue Account	83,47,72,537	48,63,31,501
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	<u>4,26,02,05,856</u>	<u>2,61,52,06,434</u>
Unrealized Appreciation Account		
Opening Balance	9,92,84,75,713	5,53,28,28,138
Add: Adjustment for Previous years unrealized appreciation reserve	-	-
Add/(Less): Transfer from/(to) Revenue Account	6,13,96,03,218	5,53,49,431
Closing Balance	<u>16,06,80,78,931</u>	<u>5,58,81,77,569</u>
Total	<u><u>38,69,66,75,332</u></u>	<u><u>21,90,58,76,949</u></u>
Schedule 3		
	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses	23,21,310	16,31,457
Redemption Payable	7,88,28,177	2,48,50,597
TDS Payable	1,79,971	1,23,564
Contract for Purchase of Investments	-	-
Amount Payable to Other Schemes	-	-
Total	<u><u>8,13,29,458</u></u>	<u><u>2,66,05,618</u></u>

Schedule 4	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Investments (Long Term and Short Term)		
Equity Shares	50,49,41,10,522	31,02,74,45,348
Preference Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including T-Bills)	-	-
Commercial Paper	-	-
AIF's/REITs/INVITs/ABS etc	-	-
Basel III Tier I bonds	-	-
Others - Mutual Fund Units - TREPS	90,18,43,853	1,86,56,94,324
Total	51,39,59,54,375	32,89,31,39,672

Schedule 5	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Deposits		
Deposits with Scheduled Banks	-	-
Total	-	-

Schedule 6	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Other Current Assets		
Balance with Bank in Current Account	32,86,17,554	10,00,00,001
Contract for sale of investments	-	-
Outstanding and accrued income	-	-
Dividend Receivable	17,93,250	54,25,000
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Application Pending Allotment	-	-
Sundry Debtors	-	-
Amount Receivable from Other Schemes	-	-
Total	33,04,10,804	10,54,25,001

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2024

	Schedules	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Liabilities			
Unit Capital	1	45,64,94,107	44,01,93,935
Reserves and Surplus	2	1,05,65,47,882	65,96,37,533
Current Liabilities and Provisions	3	56,05,614	21,95,349
Total		1,51,86,47,603	1,10,20,26,817
Assets			
Investments	4	1,49,75,37,171	1,09,93,51,817
Deposits	5	-	-
Other Current Assets	6	2,11,10,432	26,75,000
Total		1,51,86,47,603	1,10,20,26,817
(a) Net assets as per Balance Sheet		1,51,30,41,989	1,09,98,31,468
(b) Number of Units outstanding		4,56,49,411	4,40,19,394

This is the Balance Sheet referred to in our report of even date.

For LIC Pension Fund Ltd



MD & CEO

Date: 22nd April, 2024
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

Particulars	Year ended March 31, 2024 ₹	Year ended March 31, 2023 ₹
Income		
Dividend	51,38,550	40,62,239
Interest	-	-
Profit on sale/redemption of investments	3,80,65,287	2,31,82,418
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	16,81,09,156	37,54,660
Other Income	-	-
Total	21,13,12,993	3,09,99,317
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	25,97,031	28,82,955
Loss on inter-scheme transfer/sale of investments	-	-
Management fees	3,56,415	2,91,442
NPS Trust fees	24,399	27,008
Custodian fees	-	-
Depository and settlement charges	5,941	3,702
CRA Fees	2,14,393	1,92,874
Less: Amount recoverable on sale of units on account of CRA Charges	(2,14,393)	(1,92,874)
Other Expenses	-	-
Total	29,83,786	32,05,107
Surplus/(Deficit) for the year	20,83,29,207	2,77,94,210
Less: Amount transferred to Unrealized appreciation account	16,81,09,156	37,54,660
Less: Amount transferred to General Reserve	4,02,20,051	2,40,39,550
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd



MD & CEO

Date: 22nd April, 2024
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2024

Schedule 1	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	45,74,86,659	41,87,29,369
Add :Units issued during the year	9,04,30,758	8,49,76,911
Less: Units redeemed during the year	9,14,23,310	6,35,12,345
Outstanding at the end of the year	<u>45,64,94,107</u>	<u>44,01,93,935</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	4,57,48,666	4,18,72,937
Add :Units issued during the year	90,43,076	84,97,691
Less: Units redeemed during the year	91,42,331	63,51,234
Outstanding Units at the end of the year	<u>4,56,49,411</u>	<u>4,40,19,394</u>
Schedule 2		
	₹	₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	39,46,73,686	33,27,00,367
Add: Premium on Units issued	18,76,46,821	13,16,94,010
Less: Premium on Units redeemed	19,30,60,957	9,88,33,994
Closing Balance	<u>38,92,59,550</u>	<u>36,55,60,383</u>
General Reserve		
Opening Balance	14,58,61,530	9,25,29,879
Add: Transfer from Revenue Account	4,02,20,051	2,40,39,550
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	<u>18,60,81,581</u>	<u>11,65,69,429</u>
Unrealized Appreciation Account		
Opening Balance	31,30,97,595	18,12,62,381
Add: Adjustment for Previous years unrealized appreciation reserve	-	-
Add/(Less): Transfer from/(to) Revenue Account	16,81,09,156	(37,54,660)
Closing Balance	<u>48,12,06,751</u>	<u>17,75,07,721</u>
Total	<u><u>1,05,65,47,882</u></u>	<u><u>65,96,37,533</u></u>
Schedule 3		
	₹	₹
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses	69,768	55,194
Redemption Payable	55,30,515	21,36,006
TDS Payable	5,331	4,149
Contract for Purchase of Investments	-	-
Amount Payable to Other Schemes	-	-
Total	<u><u>56,05,614</u></u>	<u><u>21,95,349</u></u>

Schedule 4	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Investments (Long Term and Short Term)		
Equity Shares	1,49,05,35,147	1,07,77,74,546
Preference Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including T-Bills)	-	-
Commercial Paper	-	-
AIF's/REITs/INVITs/ABS etc	-	-
Basel III Tier I bonds	-	-
Others - Mutual Fund Units	70,02,024	2,15,77,271
- TREPS	-	-
Total	1,49,75,37,171	1,09,93,51,817

Schedule 5	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Deposits		
Deposits with Scheduled Banks	-	-
Total	-	-

Schedule 6	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Other Current Assets		
Balance with Bank in Current Account	1,12,88,714	25,00,000
Contract for sale of investments	97,74,468	-
Outstanding and accrued Income	-	-
Dividend Receivable	47,250	1,75,000
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Application Pending Allotment	-	-
Sundry Debtors	-	-
Amount Receivable from Other Schemes	-	-
Total	2,11,10,432	26,75,000

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2024

	Schedules	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Liabilities			
Unit Capital	1	10,95,52,71,433	9,02,35,88,565
Reserves and Surplus	2	16,66,57,13,483	12,01,10,52,374
Current Liabilities and Provisions	3	2,77,55,996	1,89,85,673
Total		27,64,87,40,912	21,05,36,26,612
Assets			
Investments	4	26,69,78,76,703	20,46,16,53,192
Deposits	5	-	-
Other Current Assets	6	95,08,64,209	59,19,73,420
Total		27,64,87,40,912	21,05,36,26,612
(a) Net assets as per Balance Sheet		27,62,09,84,916	21,03,46,40,939
(b) Number of Units outstanding		1,09,55,27,143	90,23,58,857

For LIC Pension Fund Ltd



MD & CEO

Date: 22nd April , 2024

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

Particulars	Year ended March 31, 2024 ₹	Year ended March 31, 2023 ₹
Income		
Dividend	-	-
Interest	93,32,23,963	69,14,86,903
Profit on sale/redemption of investments	1,38,64,909	2,09,29,736
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	7,63,597
Provision reversal due to NPA Recovery	7,33,930	-
Unrealized gain in value of investments	10,12,63,868	-
Other Income	-	2
Total	1,04,90,86,670	71,31,80,238
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	1,18,86,432	2,26,12,535
Loss on inter-scheme transfer/sale of investments	-	-
Management fees	63,93,952	52,14,904
NPS Trust fees	4,39,146	4,83,434
Custodian fees	-	-
Depository and settlement charges	89,996	62,274
CRA Fees	65,08,663	57,71,646
Less: Amount recoverable on sale of units on account of CRA Charges	(65,08,663)	(57,71,646)
Provision for Redemption Receivable on Investment classified as "Deafault"	-	-
Other Expenses	-	-
Total	1,88,09,526	2,83,73,147
Surplus/(Deficit) for the year	1,03,02,77,144	68,48,07,091
Less: Amount transferred to Unrealized appreciation account	10,12,63,868	7,63,597
Less: Amount transferred to General Reserve	92,90,13,276	68,40,43,494
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd



MD & CEO

Date: 22nd April , 2024
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2024

Schedule 1	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	9,83,36,59,155	7,96,38,66,388
Add :Units issued during the year	1,59,85,45,701	1,41,29,52,105
Less: Units redeemed during the year	47,69,33,423	35,32,29,928
Outstanding at the end of the year	<u>10,95,52,71,433</u>	<u>9,02,35,88,565</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	98,33,65,916	79,63,86,639
Add :Units issued during the year	15,98,54,570	14,12,95,211
Less: Units redeemed during the year	4,76,93,343	3,53,22,993
Outstanding Units at the end of the year	<u>1,09,55,27,143</u>	<u>90,23,58,857</u>
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	10,18,97,41,794	7,69,69,91,482
Add: Premium on Units issued	2,34,48,26,431	1,82,59,95,334
Less: Premium on Units redeemed	69,93,33,115	45,67,22,650
Closing Balance	<u>11,83,52,35,110</u>	<u>9,06,62,64,166</u>
General Reserve		
Opening Balance	4,23,02,26,537	2,73,50,96,284
Add: Transfer from Revenue Account	92,90,13,276	68,40,43,494
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	<u>5,15,92,39,813</u>	<u>3,41,91,39,778</u>
Unrealized Appreciation Account		
Opening Balance	(43,00,25,308)	(47,51,15,167)
Add: Adjustment for Previous years unrealized appreciation reserve	-	-
Add/(Less): Transfer from/(to) Revenue Account	10,12,63,868	7,63,597
Closing Balance	<u>(32,87,61,440)</u>	<u>(47,43,51,570)</u>
Total	<u><u>16,66,57,13,483</u></u>	<u><u>12,01,10,52,374</u></u>
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses	12,45,200	10,42,940
Redemption Payable	2,64,14,488	1,78,63,591
TDS Payable	96,308	79,142
Contract for Purchase of Investments	-	-
Amount Payable to other Schemes	-	-
Provision for Interest overdue	-	-
Provision on upgraded assets	-	-
Interest received in advance	-	-
Total	<u><u>2,77,55,996</u></u>	<u><u>1,89,85,673</u></u>

Schedule 4	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Investments (Long Term and Short Term)		
Equity Shares	-	-
Preference Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	25,81,49,27,944	19,48,87,53,210
Central and State Government Securities (including T-Bills)	-	-
Commercial Paper	-	-
AIF's/REITs/INVITs/ABS etc	-	-
Basel III Tier I bonds	-	-
Others - Mutual Fund Units	88,29,48,759	97,28,99,982
- TREPS	-	-
Total	26,69,78,76,703	20,46,16,53,192

Schedule 5	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Deposits		
Deposits with Scheduled Banks	-	-
Total	-	-

Schedule 6	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Other Current Assets		
Balance with Trustee Bank	14,02,92,217	-
Contract for sale of investments	-	-
Outstanding and accrued Income	81,05,71,992	59,19,73,420
Brokerage receivable from LIC Pension Fund	-	-
Sundry Debtors	-	-
Interest Receivable on Investment classified as "Default"	4,12,866	27,18,510
Less: Provision for interest on Investment classified as "Default"	(4,12,866)	(27,18,510)
Redemption Receivable on Investment classified as "Default"	82,66,070	1,81,79,056
Less: Provision for Redemption Receivable on Investment classified as "Deaf"	(82,66,070)	(1,81,79,056)
Amount receivable from other Schemes	-	-
Total	95,08,64,209	59,19,73,420

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2024

	Schedules	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Liabilities			
Unit Capital	1	32,72,73,285	29,97,62,947
Reserves and Surplus	2	45,62,53,672	36,36,77,999
Current Liabilities and Provisions	3	71,60,232	49,82,810
Total		<u>79,06,87,189</u>	<u>66,84,23,756</u>
Assets			
Investments	4	75,43,08,832	64,93,45,646
Deposits	5	-	-
Other Current Assets	6	3,63,78,357	1,90,78,110
Total		<u>79,06,87,189</u>	<u>66,84,23,756</u>
(a) Net assets as per Balance Sheet		78,35,26,957	66,34,40,946
(b) Number of Units outstanding		3,27,27,329	2,99,76,295

For LIC Pension Fund Ltd



MD & CEO

Date: 22nd April , 2024
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

Particulars	Year ended March 31, 2024 ₹	Year ended March 31, 2023 ₹
Income		
Dividend	-	-
Interest	2,66,41,262	2,28,73,602
Profit on sale/redemption of investments	7,02,419	5,86,490
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	45,36,952	13,89,498
Provision Reversal due to Recovery	81,548	-
Other Income	-	-
Total	3,19,62,181	2,48,49,590
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	14,53,932	16,15,984
Loss on inter-scheme transfer/sale of investments	-	-
Management fees	1,88,247	1,74,690
NPS Trust fees	12,981	16,191
Custodian fees	-	-
Depository and settlement charges	3,429	2,668
CRA Fees	96,916	95,709
Less: Amount recoverable on sale of units on account of CRA Charges	(96,916)	(95,709)
Provision for Redemption Receivable on Investment classified as " Deafault"	-	-
Other Expenses	-	-
Total	16,58,589	18,09,532
Surplus/(Deficit) for the year	3,03,03,592	2,30,40,058
Less: Amount transferred to Unrealized appreciation account	45,36,952	13,89,498
Less: Amount transferred to General Reserve	2,57,66,640	2,16,50,560
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd



MD & CEO

Date: 22nd April , 2024

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2024

Schedule 1	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	31,51,67,386	29,24,61,669
Add :Units issued during the year	18,82,11,597	12,18,66,426
Less: Units redeemed during the year	17,61,05,698	11,45,65,148
Outstanding at the end of the year	<u>32,72,73,285</u>	<u>29,97,62,947</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	3,15,16,739	2,92,46,167
Add :Units issued during the year	1,88,21,160	1,21,86,643
Less: Units redeemed during the year	1,76,10,570	1,14,56,515
Outstanding Units at the end of the year	<u>3,27,27,329</u>	<u>2,99,76,295</u>
<hr/>		
Schedule 2	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	27,74,29,014	24,94,35,176
Add: Premium on Units issued	25,19,79,467	14,34,90,287
Less: Premium on Units redeemed	23,56,82,739	13,50,26,690
Closing Balance	<u>29,37,25,742</u>	<u>25,78,98,773</u>
General Reserve		
Opening Balance	15,05,78,496	10,39,58,737
Add: Transfer from Revenue Account	2,57,66,640	2,16,50,560
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	<u>17,63,45,136</u>	<u>12,56,09,297</u>
Unrealized Appreciation Account		
Opening Balance	(1,83,54,158)	(2,12,19,569)
Add: Adjustment for Previous years unrealized appreciation reserve	-	-
Add/(Less): Transfer from/(to) Revenue Account	45,36,952	13,89,498
Closing Balance	<u>(1,38,17,206)</u>	<u>(1,98,30,071)</u>
Total	<u>45,62,53,672</u>	<u>36,36,77,999</u>
<hr/>		
Schedule 3	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses	36,202	34,089
Redemption Payable	71,21,272	49,46,187
TDS Payable	2,758	2,534
Contract for Purchase of Investments	-	-
Amount Payable to other Schemes	-	-
Provision for Interest overdue	-	-
Provision on upgraded assets	-	-
Interest received in advance	-	-
Total	<u>71,60,232</u>	<u>49,82,810</u>

Schedule 4	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Investments (Long Term and Short Term)		
Equity Shares	-	-
Preference Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	73,47,48,940	62,59,76,408
Central and State Government Securities (including T-Bills)	-	-
Commercial Paper	-	-
AIF's/REITs/INVITs/ABS etc	-	-
Basel III Tier I bonds	-	-
Others - Mutual Fund Units	1,95,59,892	2,33,69,238
- TREPS	-	-
Total	75,43,08,832	64,93,45,646

Schedule 5	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Deposits		
Deposits with Scheduled Banks	-	-
Total	-	-

Schedule 6	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Other Current Assets		
Balance with Trustee Bank	1,38,93,025	42,784
Contract for sale of investments	-	-
Outstanding and accrued Income	2,24,85,332	1,90,35,326
Brokerage receivable from LIC Pension Fund	-	-
Sundry Debtors	-	-
Interest Receivable on Investment classified as "Default"	45,874	2,93,852
Less: Provision for interest on Investment classified as "Default"	(45,874)	(2,93,852)
Redemption Receivable on Investment classified as "Default"	9,18,452	20,23,325
Less: Provision for Redemption Receivable on Investment classified as "Default"	(9,18,452)	(20,23,325)
Amount receivable from other Schemes	-	-
Total	3,63,78,357	1,90,78,110

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2024

	Schedules	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Liabilities			
Unit Capital	1	19,05,38,03,242	15,40,81,97,848
Reserves and Surplus	2	32,98,34,07,529	22,94,33,14,500
Current Liabilities and Provisions	3	71,05,91,750	3,00,77,279
Total		52,74,78,02,521	38,38,15,89,627
Assets			
Investments	4	51,27,20,77,788	37,72,03,48,416
Deposits	5	-	-
Other Current Assets	6	1,47,57,24,733	66,12,41,211
Total		52,74,78,02,521	38,38,15,89,627
(a) Net assets as per Balance Sheet		52,03,72,10,771	38,35,15,12,348
(b) Number of Units outstanding		1,90,53,80,324	1,54,08,19,785

For LIC Pension Fund Ltd



MD & CEO



Date: 22nd April , 2024

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

Particulars	Year ended March 31, 2024 ₹	Year ended March 31, 2023 ₹
Income		
Dividend	-	-
Interest	1,65,02,93,367	1,20,97,54,285
Profit on sale/redemption of investments	7,23,79,544	4,86,16,934
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	93,50,91,739	28,47,11,446
Other Income	-	-
Total	2,65,77,64,650	1,54,30,82,665
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	3,75,38,591	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees	1,18,34,898	94,66,314
NPS Trust fees	8,11,267	8,77,566
Custodian fees	-	-
Depository and settlement charges	4,30,193	3,16,807
CRA Fees	1,11,91,948	98,69,382
Less: Amount recoverable on sale of units on account of CR	(1,11,91,948)	(98,69,382)
Other Expenses	-	-
Total	5,06,14,949	1,06,60,687
Surplus/(Deficit) for the year	2,60,71,49,701	1,53,24,21,978
Less: Amount transferred to Unrealized appreciation account	93,50,91,739	28,47,11,446
Less: Amount transferred to General Reserve	1,67,20,57,962	1,24,77,10,532
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd



MD & CEO

Date: 22nd April, 2024

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 MARCH 31, 2024

Schedule 1	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	16,85,03,00,315	13,64,77,30,227
Add :Units issued during the year	3,20,02,91,101	2,46,52,54,889
Less: Units redeemed during the year	99,67,88,174	70,47,87,268
Outstanding at the end of the year	<u>19,05,38,03,242</u>	<u>15,40,81,97,848</u>
 (Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,68,50,30,032	1,36,47,73,023
Add :Units issued during the year	32,00,29,110	24,65,25,489
Less: Units redeemed during the year	9,96,78,818	7,04,78,727
Outstanding Units at the end of the year	<u>1,90,53,80,324</u>	<u>1,54,08,19,785</u>
 Schedule 2		
	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	20,04,31,45,281	15,26,31,01,131
Add: Premium on Units issued	5,27,78,30,734	3,54,73,14,333
Less: Premium on Units redeemed	1,64,42,34,877	1,01,41,09,985
Closing Balance	<u>23,67,67,41,138</u>	<u>17,79,63,05,479</u>
General Reserve		
Opening Balance	7,59,86,47,641	4,88,10,41,488
Add: Transfer from Revenue Account	1,67,20,57,962	1,24,77,10,532
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	<u>9,27,07,05,603</u>	<u>6,12,87,52,020</u>
Unrealized Appreciation Account		
Opening Balance	(89,91,30,951)	(1,26,64,54,445)
Add: Adjustment for Previous years unrealized appreciation	-	-
Add/(Less): Transfer from/(to) Revenue Account	93,50,91,739	28,47,11,446
Closing Balance	<u>3,59,60,788</u>	<u>(98,17,42,999)</u>
Total	<u>32,98,34,07,529</u>	<u>22,94,33,14,500</u>
 Schedule 3		
	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses	25,39,650	20,08,824
Redemption Payable	5,77,52,494	2,79,24,386
TDS Payable	1,81,245	1,44,069
Contract for Purchase of Investments	65,01,18,361	-
Amount payable to Other Schemes	-	-
Total	<u>71,05,91,750</u>	<u>3,00,77,279</u>

Schedule 4	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Investments (Long Term and Short Term)		
Equity Shares	-	-
Preference Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including T-Bills)	50,85,39,88,438	36,68,77,68,862
Commercial Paper	-	-
Others - Mutual Fund Units	41,80,89,350	1,03,25,79,554
- TREPS	-	-
Total	51,27,20,77,788	37,72,03,48,416

Schedule 5	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Deposits		
Deposits with Scheduled Banks	-	-
Total	-	-

Schedule 6	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Other Current Assets		
Balance with Bank in Current Account	21,35,73,449	24,93,660
Contract for sale of investments	35,74,76,778	-
Outstanding and accrued income	90,46,74,506	65,87,47,551
Sundry Debtors	-	-
Redemption receivable on investments	-	-
Amount receivable from other schemes	-	-
Total	1,47,57,24,733	66,12,41,211

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2024

	Schedules	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Liabilities			
Unit Capital	1	76,91,41,547	60,43,85,596
Reserves and Surplus	2	1,36,37,19,060	92,36,82,667
Current Liabilities and Provisions	3	2,70,03,528	77,77,676
Total		2,15,98,64,135	1,53,58,45,939
Assets			
Investments	4	2,05,63,37,096	1,51,24,34,282
Deposits	5	-	-
Other Current Assets	6	10,35,27,039	2,34,11,657
Total		2,15,98,64,135	1,53,58,45,939
(a) Net assets as per Balance Sheet		2,13,28,60,607	1,52,80,68,263
(b) Number of Units outstanding		7,69,14,155	6,04,38,560

For LIC Pension Fund Ltd



MD & CEO

Date: 22nd April, 2024

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

Particulars	Year ended March 31, 2024 ₹	Year ended March 31, 2023 ₹
Income		
Dividend	-	-
Interest	6,63,34,924	4,92,65,632
Profit on sale/redemption of investments	31,58,217	22,05,999
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	3,60,09,864	-
Other Income	-	1
Total	10,55,03,005	5,14,71,631
Expenses and Losses		
Unrealized losses in value of investments	-	(1,14,30,494)
Loss on sale/redemption of investments	11,67,804	71,492
Loss on inter-scheme transfer/sale of investments	-	-
Management fees	4,83,610	3,90,790
NPS Trust fees	33,201	36,223
Custodian fees	-	-
Depository and settlement charges	16,975	10,349
CRA Fees	1,73,928	1,54,690
Less: Amount recoverable on sale of units on account of CRA Charges	(1,73,928)	(1,54,690)
Other Expenses	-	-
Total	17,01,590	(1,09,21,640)
Surplus/(Deficit) for the year	10,38,01,415	6,23,93,271
Less: Amount transferred to Unrealized appreciation account	3,60,09,864	1,14,30,494
Less: Amount transferred to General Reserve	6,77,91,551	5,09,62,777
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd



MD & CEO

Date: 22nd April , 2024

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2024

Schedule 1	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	68,31,24,432	56,75,72,356
Add :Units issued during the year	27,97,90,075	16,10,24,045
Less: Units redeemed during the year	19,37,72,960	12,42,10,805
Outstanding at the end of the year	76,91,41,547	60,43,85,596
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	6,83,12,443	5,67,57,236
Add :Units issued during the year	2,79,79,008	1,61,02,405
Less: Units redeemed during the year	1,93,77,296	1,24,21,081
Outstanding Units at the end of the year	7,69,14,155	6,04,38,560
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	80,67,49,975	62,62,81,179
Add: Premium on Units issued	47,29,20,728	23,71,55,606
Less: Premium on Units redeemed	32,64,38,083	18,31,26,573
Closing Balance	95,32,32,620	68,03,10,212
General Reserve		
Opening Balance	37,64,22,694	26,74,67,260
Add: Transfer from Revenue Account	6,77,91,551	5,09,62,777
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	44,42,14,245	31,84,30,037
Unrealized Appreciation Account		
Opening Balance	(6,97,37,669)	(8,64,88,076)
Add: Adjustment for Previous years unrealized appreciation reserve	-	-
Add/(Less): Transfer from/(to) Revenue Account	3,60,09,864	1,14,30,494
Closing Balance	(3,37,27,805)	(7,50,57,582)
Total	1,36,37,19,060	92,36,82,667
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses	1,01,503	80,158
Redemption Payable	60,36,908	76,91,709
TDS Payable	7,395	5,809
Contract for Purchase of Investments	2,08,57,722	-
Amount Payable to Other Schemes	-	-
Total	2,70,03,528	77,77,676

Schedule 4	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Investments (Long Term and Short Term)		
Equity Shares	-	-
Preference Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including T-Bills)	2,05,63,37,096	1,48,18,13,315
Commercial Paper	-	-
Others - Mutual Fund Units	-	3,06,20,967
- TREPS	-	-
Total	2,05,63,37,096	1,51,24,34,282

Schedule 5	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Deposits		
Deposits with Scheduled Banks	-	-
Total	-	-

Schedule 6	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Other Current Assets		
Balance with Trustee Bank	7,15,70,892	1,15,000
Contract for sale of investments	-	-
Outstanding and accrued Income	3,19,56,047	2,32,96,657
Sundry Debtors	-	-
Amount receivable from other Schemes	-	-
Total	10,35,27,039	2,34,11,657


NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CENTRAL GOVERNMENT

HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2024

	Schedules	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Liabilities			
Unit Capital	1	2,32,31,26,35,821	2,14,85,44,12,073
Reserves and Surplus	2	7,59,77,07,39,650	6,00,28,73,36,523
Current Liabilities and Provisions	3	95,26,44,194	62,23,46,560
Total		9,93,03,60,19,665	8,15,76,40,95,156
Assets			
Investments	4	9,73,53,30,57,584	7,98,72,93,35,429
Deposits	5	3,00,00,000	1,00,00,00,000
Other Current Assets	6	19,47,29,62,081	16,03,47,59,727
Total		9,93,03,60,19,665	8,15,76,40,95,156
(a) Net assets as per Balance Sheet		9,92,08,33,75,471	8,15,14,17,48,596
(b) Number of Units outstanding		23,23,12,63,582	21,48,54,41,207

For LIC Pension Fund Ltd


MD & CEO

Date: 22nd April , 2024
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CENTRAL GOVERNMENT

HALF YEARLY (UNAUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

Particulars	Year ended March 31, 2024 ₹	Year ended March 31, 2023 ₹
Income		
Dividend	57,44,77,362	56,38,86,042
Interest	29,02,61,23,884	24,01,41,36,497
Profit on sale/redemption of investments	4,58,25,20,802	2,24,03,42,264
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	26,95,14,58,520	2,81,38,58,226
Recovery from Default Assets	14,88,46,197	-
Other Income	-	9,002
Total	61,28,34,26,765	29,63,22,32,032
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	8,34,46,184	19,33,37,829
Loss on inter-scheme transfer/sale of investments	-	-
Management fees	23,84,68,100	21,15,76,071
NPS Trust fees	1,63,98,921	1,96,09,801
Custodian fees	6	-
Depository and settlement charges	38,27,871	29,16,777
CRA Fees	7,44,509	6,22,078
Less: Amount recoverable on sale of units on account of CRA Charges	(7,44,509)	(6,22,078)
Provision for Redemption Receivable on Investment classified as "Default"	-	(13,72,61,314)
Other Expenses	-	-
Total	34,21,41,082	29,01,79,164
Surplus/(Deficit) for the year	60,94,12,85,683	29,34,20,52,868
Less: Amount transferred to Unrealized appreciation account	26,95,14,58,520	2,81,38,58,226
Less: Amount transferred to General Reserve	33,98,98,27,163	26,52,81,94,642
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd



MD & CEO

Date: 22nd April, 2024
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CENTRAL GOVERNMENT

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2024

Schedule 1	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	2,25,90,23,03,849	2,03,70,18,65,378
Add :Units issued during the year	14,98,05,23,728	14,97,08,38,514
Less: Units redeemed during the year	8,57,01,91,756	3,81,82,91,819
Outstanding at the end of the year	<u>2,32,31,26,35,821</u>	<u>2,14,85,44,12,073</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	22,59,02,30,385	20,37,01,86,538
Add :Units issued during the year	1,49,80,52,373	1,49,70,83,851
Less: Units redeemed during the year	85,70,19,176	38,18,29,182
Outstanding Units at the end of the year	<u>23,23,12,63,582</u>	<u>21,48,54,41,207</u>
Schedule 2	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	3,69,49,50,78,624	3,06,85,30,68,027
Add: Premium on Units issued	46,54,12,70,925	40,93,90,53,614
Less: Premium on Units redeemed	27,05,80,84,344	10,49,30,56,192
Closing Balance	<u>3,88,97,82,65,205</u>	<u>3,37,29,90,65,449</u>
General Reserve		
Opening Balance	2,59,31,48,12,519	2,03,11,03,52,127
Add: Transfer from Revenue Account	33,98,98,27,163	26,52,81,94,642
Add: Adjustment for Previous Year - Provision amount transferred to unrealized appreciation	81,93,17,673	-
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	<u>2,94,12,39,57,355</u>	<u>2,29,63,85,46,769</u>
Unrealized Appreciation Account		
Opening Balance	50,53,63,76,243	30,53,58,66,079
Add: Adjustment for Previous years unrealized appreciation reserve	-	-
Add/(Less) Adjustment for Previous years - Provision amount from unrealized appreciation	(81,93,17,673)	-
Add/(Less): Transfer from/(to) Revenue Account	26,95,14,58,520	2,81,38,58,226
Closing Balance	<u>76,66,85,17,090</u>	<u>33,34,97,24,305</u>
Total	<u><u>7,59,77,07,39,650</u></u>	<u><u>6,00,28,73,36,523</u></u>
Schedule 3	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses	4,61,01,901	4,13,93,961
Redemption Payable	90,30,31,845	52,96,94,794
TDS Payable	35,10,448	31,07,305
Contract for Purchase of Investments	-	4,81,50,500
Amount payable to other Schemes	-	-
Provision for interest overdue	-	-
Provision on upgraded assets	-	-
Interest received in advance	-	-
Total	<u><u>95,26,44,194</u></u>	<u><u>62,23,46,560</u></u>

Schedule 4	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Investments (Long Term and Short Term)		
Equity Shares	1,47,69,89,12,813	1,11,94,83,82,982
Preference Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	2,67,82,78,45,427	2,42,92,21,48,657
Central and State Government Securities (including T-Bills)	5,54,24,42,50,217	4,34,83,89,26,349
Commercial Paper	-	-
AIF's/REITs/INVITs/ABS etc	-	-
Basel III Tier I bonds	-	-
Others - Mutual Fund Units	3,76,20,49,127	9,01,98,77,441
- TREPS	-	-
Total	9,73,53,30,57,584	7,98,72,93,35,429

Schedule 5	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Deposits		
Deposits with Scheduled Banks	-	1,00,00,00,000
Other Deposits	3,00,00,000	-
Total	3,00,00,000	1,00,00,00,000

Schedule 6	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Other Current Assets		
Balances with bank in current account	44,98,54,441	25,39,62,376
Contract for sale of investments	-	99,50,249
Interest Receivable on Investment classified as "Default"	27,93,76,181	43,50,15,714
Less: Provision for interest Receivable on Investment classified as "Default"	(27,93,76,181)	(43,50,15,714)
Outstanding and accrued income (refer note no.)	19,01,83,35,390	15,76,54,55,048
Dividend Receivable	47,72,250	53,92,054
Brokerage receivable from LIC PFM	-	-
Application Money Pending Allotment	-	-
Sundry Debtors	-	-
Redemption Receivable on Investment classified as "Default"	1,86,38,00,040	2,85,77,52,761
Less: Provision for Redemption Receivable on Investment classified as "De"	(1,86,38,00,040)	(2,85,77,52,761)
Margin Money	-	-
Amount receivable from other schemes	-	-
Total	19,47,29,62,081	16,03,47,59,727

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - STATE GOVERNMENT

HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2024

	Schedules	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Liabilities			
Unit Capital	1	5,04,10,78,06,930	4,40,17,08,15,185
Reserves and Surplus	2	14,11,02,46,94,505	10,46,63,20,95,331
Current Liabilities and Provisions	3	1,70,80,22,237	1,56,65,71,648
Total		19,16,84,05,23,672	14,88,36,94,82,164
Assets			
Investments	4	18,72,62,95,91,025	14,54,54,32,82,294
Deposits	5	3,00,00,000	5,25,01,60,000
Other Current Assets	6	44,18,09,32,647	28,57,60,39,870
Total		19,16,84,05,23,672	14,88,36,94,82,164
(a) Net assets as per Balance Sheet		19,15,13,25,01,435	14,86,80,29,10,516
(b) Number of Units outstanding		50,41,07,80,693	44,01,70,81,519

For LIC Pension Fund Ltd



MD & CEO

Date: 22nd April , 2024
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - STATE GOVERNMENT

HALF YEARLY (UNAUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

Particulars	Year ended March 31, 2024 ₹	Year ended March 31, 2023 ₹
Income		
Dividend	1,09,84,10,630	93,47,96,830
Interest	54,24,58,35,370	42,63,32,60,561
Profit on sale/redemption of investments	3,85,61,44,042	3,23,14,05,215
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	55,95,95,12,083	6,74,87,34,207
Provision reversal due to recovery of Default Assets	23,25,65,252	-
Other Income	129	5,49,142
Total	1,15,39,24,67,506	53,54,87,45,954
Expenses and Losses		
Unrealised losses in value of investments	-	-
Loss on sale/redemption of investments	15,88,93,659	34,95,90,128
Loss on inter-scheme transfer/sale of investments	-	-
Management fees	44,78,75,708	37,89,55,372
NPS Trust fees	3,07,56,317	3,51,25,616
Custodian fees	10	-
Depository and settlement charges	70,54,021	51,96,318
CRA Fees	16,40,010	19,01,042
Less: Amount recoverable by sale of units on account of CRA Charges	(16,40,010)	(19,01,042)
Provision for Redemption Receivable on Investment classified as "Default"	-	(7,42,41,848)
Other Expenses	-	-
Total	64,45,79,715	69,46,25,587
Surplus/(Deficit) for the year	1,14,74,78,87,791	52,85,41,20,367
Less: Amount transferred to Unrealized appreciation account	55,95,95,12,083	6,74,87,34,207
Less: Amount transferred to General Reserve	58,78,83,75,708	46,10,53,86,160
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd



MD & CEO

Date: 22nd April, 2024

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - STATE GOVERNMENT

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2024

Schedule 1	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	4,71,98,23,17,412	4,06,79,65,57,183
Add :Units issued during the year	37,88,83,75,435	37,45,72,03,782
Less: Units redeemed during the year	5,76,28,85,917	4,08,29,45,780
Outstanding at the end of the year	<u>5,04,10,78,06,930</u>	<u>4,40,17,08,15,185</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	47,19,82,31,741	40,67,96,55,718
Add :Units issued during the year	3,78,88,37,544	3,74,57,20,379
Less: Units redeemed during the year	57,62,88,592	40,82,94,578
Outstanding Units at the end of the year	<u>50,41,07,80,693</u>	<u>44,01,70,81,519</u>
Schedule 2	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	7,32,15,25,35,397	5,74,88,17,01,087
Add: Premium on Units issued	1,01,27,48,26,827	87,28,77,42,832
Less: Premium on Units redeemed	15,48,13,07,712	9,52,67,16,634
Closing Balance	<u>8,17,94,60,54,512</u>	<u>6,52,64,27,27,285</u>
General Reserve		
Opening Balance	3,99,62,40,96,912	2,99,79,27,73,319
Add: Transfer from Revenue Account	58,78,83,75,708	46,10,53,86,160
Add: Adjustment for Previous Year - Provision amount transferred to unrealized appreciation	1,06,46,46,089	-
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	<u>4,59,47,71,18,709</u>	<u>3,45,89,81,59,479</u>
Unrealized Appreciation Account		
Opening Balance	78,70,66,55,290	41,34,24,74,360
Add: Adjustment for Previous years unrealized appreciation reserve	-	-
Add:/(Less) Adjustment for Previous years - Provision amount from unrealized appreciation	(1,06,46,46,089)	-
Add/(Less): Transfer from/(to) Revenue Account	55,95,95,12,083	6,74,87,34,207
Closing Balance	<u>1,33,60,15,21,284</u>	<u>48,09,12,08,567</u>
Total	<u>14,11,02,46,94,505</u>	<u>10,46,63,20,95,331</u>
Schedule 3	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses	8,76,43,953	7,46,53,548
Redemption Payable	68,02,35,228	87,05,04,965
TDS Payable	67,00,556	56,14,135
Contract for Purchase of Investments	93,34,42,500	61,57,99,000
Amount Payable to Other Schemes	-	-
Provision for interest overdue	-	-
Provision on upgraded assets	-	-
Interest received in advance	-	-
Total	<u>1,70,80,22,237</u>	<u>1,56,65,71,648</u>

Schedule 4	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Investments (Long Term and Short Term)		
Equity Shares	2,79,66,94,68,813	1,93,59,46,23,843
Preference Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	5,05,06,01,32,654	4,36,43,80,65,547
Central and State Government Securities (including T-Bills)	10,66,95,49,68,145	7,94,31,78,33,975
Commercial Paper	-	-
AIF's/REITs/INVITs/ABS etc	-	-
Basel III Tier I bonds	-	-
Others - Mutual Fund Units	20,94,50,21,413	30,19,27,58,929
TREPS	-	-
Total	18,72,62,95,91,025	14,54,54,32,82,294

Schedule 5	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Deposits		
Deposits with Scheduled Banks	-	5,00,00,00,000
Other Deposits	3,00,00,000	25,01,60,000
Total	3,00,00,000	5,25,01,60,000

Schedule 6	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Other Current Assets		
Balance with Bank in Current account	8,15,15,20,796	35,57,35,915
Contracts for sale of investments	-	1,98,70,510
Outstanding and accrued Income	36,01,89,71,122	28,19,19,17,731
Dividend Receivable	1,04,40,729	85,15,714
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Application money Pending Allotment	-	-
Sundry Debtors	-	-
Interest Receivable on Investment Classified as "Default"	36,60,39,472	53,77,45,366
Less: Provision for interest on Investment Classified as "Default"	(36,60,39,472)	(53,77,45,366)
Redemption receivable on Investment classified as " Default"	2,87,63,18,364	3,90,94,27,235
Less: Provision for Redemption receivable on Investment classified as " Defi	(2,87,63,18,364)	(3,90,94,27,235)
Margin Money	-	-
Amount Receivable from other Schemes	-	-
Total	44,18,09,32,647	28,57,60,39,870

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2024

	Schedules	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Liabilities			
Unit Capital	1	4,59,78,02,444	4,55,78,70,815
Reserves and Surplus	2	11,67,22,28,813	9,83,40,51,202
Current Liabilities and Provisions	3	44,96,370	54,63,214
Total		<u>16,27,45,27,627</u>	<u>14,39,73,85,231</u>
Assets			
Investments	4	15,93,94,27,493	14,08,98,17,697
Deposits	5	-	-
Other Current Assets	6	33,51,00,134	30,75,67,534
Total		<u>16,27,45,27,627</u>	<u>14,39,73,85,231</u>
(a) Net assets as per Balance Sheet		16,27,00,31,257	14,39,19,22,017
(b) Number of Units outstanding		45,97,80,244	45,57,87,081

For LIC Pension Fund Ltd


MD & CEO

Date: 22nd April, 2024
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

Particulars	Year ended March 31, 2024 ₹	Year ended March 31, 2023 ₹
Income		
Dividend	76,87,306	77,72,153
Interest	48,62,94,660	44,61,98,857
Profit on sale/redemption of investments	16,84,67,409	7,77,46,759
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	29,80,25,291	-
Other Income	-	2
Total	96,04,74,666	53,17,17,771
Expenses and Losses		
Unrealized losses in value of investments	-	93,67,142
Loss on sale/redemption of investments	11,53,587	47,58,106
Loss on inter-scheme transfer/sale of investments	-	-
Management fees	39,29,862	38,11,824
NPS Trust fees	2,70,696	3,53,243
Custodian fees	-	-
Depository and settlement charges	74,202	50,751
CRA Fees	1,89,50,301	1,91,73,985
Less: Amount recoverable on sale of units on account of CRA Charges	(1,89,50,301)	(1,91,73,985)
Provision for Redemption Receivable on Investment classified as "Default"	-	(27,70,579)
Other Expenses	-	-
Total	54,28,347	1,55,70,486
Surplus/(Deficit) for the year	95,50,46,319	51,61,47,285
Less: Amount transferred to Unrealized appreciation account	29,80,25,291	(93,67,142)
Less: Amount transferred to General Reserve	65,70,21,028	52,55,14,427
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd



MD & CEO

Date: 22nd April, 2024

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2024

Schedule 1	As at March 31, 2024	As at March 31, 2023
	₹	₹
Unit Capital		
Initial Capital*	-	-
Outstanding at the beginning of the year	4,57,64,00,212	4,53,48,34,411
Add :Units issued during the year	8,19,29,490	9,17,94,170
Less: Units redeemed during the year	6,05,27,258	6,87,57,766
Outstanding at the end of the year	<u>4,59,78,02,444</u>	<u>4,55,78,70,815</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	45,76,40,021	45,34,83,441
Add :Units issued during the year	81,92,949	91,79,417
Less: Units redeemed during the year	60,52,726	68,75,777
Outstanding Units at the end of the year	<u>45,97,80,244</u>	<u>45,57,87,081</u>
Schedule 2	As at March 31, 2024	As at March 31, 2023
	₹	₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	2,61,79,17,047	2,52,71,43,093
Add: Premium on Units issued	19,85,24,650	19,36,37,425
Less: Premium on Units redeemed	14,55,19,508	14,55,16,095
Closing Balance	<u>2,67,09,22,189</u>	<u>2,57,52,64,423</u>
General Reserve		
Opening Balance	7,12,34,84,123	6,03,21,10,266
Add: Transfer from Revenue Account	65,70,21,028	52,55,14,427
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	<u>7,78,05,05,151</u>	<u>6,55,76,24,693</u>
Unrealized Appreciation Account		
Opening Balance	92,27,76,182	71,05,29,228
Add: Adjustment for Previous years unrealized appreciation reserve	-	-
Add/(Less): Transfer from/(to) Revenue Account	29,80,25,291	(93,87,142)
Closing Balance	<u>1,22,08,01,473</u>	<u>70,11,62,086</u>
Total	<u>11,67,22,28,813</u>	<u>9,83,40,51,202</u>
Schedule 3	As at March 31, 2024	As at March 31, 2023
	₹	₹
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses	7,62,911	7,32,640
Redemption Payable	36,76,031	46,75,741
TDS Payable	57,428	54,833
Contract for Purchase of Investments	-	-
Amount Payable to Other Schemes	-	-
Provision for Interest overdue	-	-
Provision on upgraded assets	-	-
Interest received in advance	-	-
Total	<u>44,96,370</u>	<u>54,63,214</u>

Schedule 4	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Investments (Long Term and Short Term)		
Equity Shares	2,39,51,62,336	2,04,31,74,999
Preference Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	4,39,93,22,503	4,30,98,47,538
Central and State Government Securities (including T-Bills)	8,97,25,49,975	7,50,93,18,073
Commercial Paper	-	-
AIF's/REITs/INVITs/ABS etc	-	-
Basel III Tier I bonds	-	-
Others - Mutual Fund Units	17,23,92,679	22,74,77,087
- TREPS	-	-
Total	15,93,94,27,493	14,08,98,17,697

Schedule 5	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Deposits		
Deposits with Scheduled Banks	-	-
Total	-	-

Schedule 6	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Other Current Assets		
Balance with Bank in Current Account	1,34,03,751	2,42,11,279
Contract for sale of investments	-	4,12,876
Outstanding and accrued Income	32,16,96,383	28,27,08,379
Dividend Receivable	-	2,35,000
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Application Pending Allotment	-	-
Sundry Debtors	-	-
Interest Receivable on Investment classified as "Default"	-	47,11,134
Less: Provision for interest on Investment classified as "Default"	-	(47,11,134)
Redemption receivable on Investment classified as " Default"	-	2,11,40,074
Less: Provision for Redemption receivable on Investment classified as " Default"	-	(2,11,40,074)
Amount receivable from other schemes	-	-
Total	33,51,00,134	30,75,67,534

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2024

	Schedules	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Liabilities			
Unit Capital	1	13,76,34,69,498	11,71,30,35,187
Reserves and Surplus	2	25,04,58,55,398	17,64,82,63,574
Current Liabilities and Provisions	3	1,19,80,428	16,19,20,399
Total		38,82,13,05,324	29,52,32,19,160
Assets			
Investments	4	37,55,20,10,669	28,78,47,70,232
Deposits	5	-	-
Other Current Assets	6	1,26,92,94,655	73,84,48,928
Total		38,82,13,05,324	29,52,32,19,160
(a) Net assets as per Balance Sheet		38,80,93,24,896	29,36,12,98,761
(b) Number of Units outstanding		1,37,63,46,950	1,17,13,03,519

For LIC Pension Fund Ltd


MD & CEO

Date: 22nd April, 2024
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

Particulars	Year ended March 31, 2024 ₹	Year ended March 31, 2023 ₹
Income		
Dividend	2,00,67,427	1,50,09,891
Interest	1,09,65,02,119	84,38,28,868
Profit on sale/redemption of investments	22,88,56,735	14,31,16,693
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	97,81,16,987	2,57,45,024
Provision Reversal due to NPA Recovery	24,46,435	-
Other Income	-	2
Total	2,32,59,89,703	1,02,77,00,478
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	41,77,370	87,80,674
Loss on inter-scheme transfer/sale of investments	-	-
Management fees	90,07,763	74,12,401
NPS Trust fees	6,17,973	6,87,077
Custodian fees	-	-
Depository and settlement charges	2,07,585	1,02,854
CRA Fees	1,17,126	1,26,088
Less: Amount recoverable on sale of units on account of CRA Charges	(1,17,126)	(1,26,088)
Provision Reversal due to NPA Recovery	-	(28,65,579)
Other Expenses	-	-
Total	1,40,10,691	1,41,17,427
Surplus/(Deficit) for the year	2,31,19,79,012	1,01,35,83,051
Less: Amount transferred to Unrealized appreciation account	97,81,16,987	2,57,45,024
Less: Amount transferred to General Reserve	1,33,38,62,025	98,78,38,027
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd



MD & CEO

Date: 22nd April, 2024

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2024

Schedule 1	As at March 31, 2024	As at March 31, 2023
	₹	₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	12,55,05,87,016	10,64,79,09,232
Add :Units issued during the year	1,38,61,78,575	1,19,69,69,443
Less: Units redeemed during the year	17,32,96,093	13,18,43,488
Outstanding at the end of the year	<u>13,76,34,69,498</u>	<u>11,71,30,35,187</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,25,50,58,702	1,06,47,90,923
Add :Units issued during the year	13,86,17,857	11,96,96,945
Less: Units redeemed during the year	1,73,29,609	1,31,84,349
Outstanding Units at the end of the year	<u>1,37,63,46,950</u>	<u>1,17,13,03,519</u>
Schedule 2	As at March 31, 2024	As at March 31, 2023
	₹	₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	6,25,92,41,807	3,34,59,91,144
Add: Premium on Units issued	2,37,23,30,354	1,76,09,70,251
Less: Premium on Units redeemed	29,90,57,535	19,36,01,322
Closing Balance	<u>8,33,25,14,626</u>	<u>4,91,33,60,073</u>
General Reserve		
Opening Balance	13,21,09,04,518	11,12,71,22,734
Add: Transfer from Revenue Account	1,33,38,62,025	98,78,38,027
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	<u>14,54,47,66,543</u>	<u>12,11,49,60,761</u>
Unrealized Appreciation Account		
Opening Balance	1,19,04,57,242	59,41,97,716
Add: Adjustment for Previous years unrealized appreciation reserve	-	-
Add/(Less): Transfer from/(to) Revenue Account	97,81,16,987	2,57,45,024
Closing Balance	<u>2,16,85,74,229</u>	<u>61,99,42,740</u>
Total	<u>25,04,58,55,398</u>	<u>17,64,82,63,574</u>
Schedule 3	As at March 31, 2024	As at March 31, 2023
	₹	₹
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses	18,17,795	14,66,891
Redemption Payable	1,00,27,377	66,52,346
TDS Payable	1,35,256	1,10,162
Contract for Purchase of Investments	-	15,36,91,000
Amount Payable to other Schemes	-	-
Provision for interest overdue	-	-
Provision on upgraded assets	-	-
Interest received in advance	-	-
Total	<u>1,19,80,428</u>	<u>16,19,20,399</u>

Schedule 4	As at March 31, 2024	As at March 31, 2023
	₹	₹
Investments (Long Term and Short Term)		
Equity Shares	5,54,76,74,693	3,85,67,77,847
Preference Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	10,05,40,87,231	8,86,14,89,463
Central and State Government Securities (including T-Bills)	21,59,33,29,225	15,12,79,30,453
Commercial Paper	-	-
AIF's/REITs/INVITs/ABS etc	-	-
Basel III Tier I bonds	-	-
Others - Mutual Fund Units	35,69,19,520	93,85,72,469
- TREPS	-	-
Total	37,55,20,10,669	28,78,47,70,232

Schedule 5	As at March 31, 2024	As at March 31, 2023
	₹	₹
Deposits		
Deposits with Scheduled Banks	-	-
Total	-	-

Schedule 6	As at March 31, 2024	As at March 31, 2023
	₹	₹
Other Current Assets		
Balance with Bank in Current Account	53,37,94,460	2,75,32,540
Contract for sale of investments	-	14,52,52,102
Outstanding and accrued Income	73,55,00,195	56,52,99,286
Dividend Receivable	-	3,65,000
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Application Pending Allotment	-	-
Sundry Debtors	-	-
Interest Receivable on Investment Classified as "Default"	23,86,219	35,13,069
Less: Provision for interest on Investment Classified as "Default"	(23,86,219)	(35,13,069)
Redemption Receivable on Investment classified as "Default"	3,75,53,565	4,72,29,421
Less: Provision for Redemption Receivable on Investment classified as "	(3,75,53,565)	(4,72,29,421)
Total	1,26,92,94,655	73,84,48,928

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - ATAL PENSION YOJANA

HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2024

	Schedules	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Liabilities			
Unit Capital	1	55,14,09,56,687	46,04,96,17,207
Reserves and Surplus	2	65,13,33,61,491	43,12,06,42,198
Current Liabilities and Provisions	3	7,03,64,415	3,62,20,328
Total		1,20,34,46,82,593	89,20,64,79,733
Assets			
Investments	4	1,17,82,12,22,591	87,48,15,40,597
Deposits	5	-	-
Other Current Assets	6	2,52,34,60,002	1,72,49,39,136
Total		1,20,34,46,82,593	89,20,64,79,733
(a) Net assets as per Balance Sheet		1,20,27,43,18,178	89,17,02,59,405
(b) Number of Units outstanding		5,51,40,95,669	4,60,49,61,721

For LIC Pension Fund Ltd



MD & CEO



Date: 22nd April , 2024

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - ATAL PENSION YOJANA

HALF YEARLY (UNAUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

Particulars	Year ended March 31, 2024 ₹	Year ended March 31, 2023 ₹
Income		
Dividend	6,88,05,291	5,35,13,627
Interest	3,37,68,13,621	2,51,41,72,690
Profit on sale/redemption of investments	47,03,49,232	26,03,63,076
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	3,37,06,64,439	28,44,37,979
Provision reversal due to NPA recovery	24,46,435	-
Other Income	1	-
Total	7,28,90,79,019	3,11,24,87,371
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	1,29,35,154	1,93,22,391
Loss on inter-scheme transfer/sale of investments	-	-
Management fees	2,78,72,384	2,25,08,036
NPS Trust fees	19,11,793	20,86,447
Custodian fees	-	-
Depository and settlement charges	4,97,986	3,45,040
CRA Fees	45,30,86,075	34,75,92,904
Less: Amount recoverable on sale of units on account of CRA Chrg	(45,30,86,075)	(34,75,92,904)
Provision for Redemption Receivable on Investment classified as "I	-	(27,70,579)
Other Expenses	-	-
Total	4,32,17,317	4,14,91,336
Surplus/(Deficit) for the year	7,24,58,61,702	3,07,09,96,035
Less: Amount transferred to Unrealized appreciation account	3,37,06,64,439	28,44,37,979
Less: Amount transferred to General Reserve	3,87,51,97,263	2,78,65,58,056
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd



MD & CEO

Date: 22nd April, 2024

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - ATAL PENSION YOJANA

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2024

Schedule 1	As at March 31, 2024	As at March 31, 2023
	₹	₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	50,45,56,78,166	41,46,50,11,663
Add :Units issued during the year	5,79,40,39,379	5,58,09,82,153
Less: Units redeemed during the year	1,10,87,60,858	99,63,76,609
Outstanding at the end of the year	<u>55,14,09,56,687</u>	<u>46,04,96,17,207</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	5,04,55,67,817	4,14,65,01,166
Add :Units issued during the year	57,94,03,938	55,80,98,216
Less: Units redeemed during the year	11,08,76,086	9,96,37,661
Outstanding Units at the end of the year	<u>5,51,40,95,669</u>	<u>4,60,49,61,721</u>
Schedule 2	As at March 31, 2024	As at March 31, 2023
	₹	₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	29,91,13,65,178	21,31,64,59,346
Add: Premium on Units issued	6,37,40,34,225	5,06,61,53,460
Less: Premium on Units redeemed	1,21,59,34,777	90,61,98,284
Closing Balance	<u>35,06,94,64,626</u>	<u>25,47,64,14,522</u>
General Reserve		
Opening Balance	19,25,24,82,024	13,18,44,13,002
Add: Transfer from Revenue Account	3,87,51,97,263	2,78,65,58,057
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	<u>23,12,76,79,287</u>	<u>15,97,09,71,059</u>
Unrealized Appreciation Account		
Opening Balance	3,56,55,53,139	1,38,88,18,638
Add: Adjustment for Previous years unrealized appreciation reserve	-	-
Add/(Less): Transfer from/(to) Revenue Account	3,37,06,64,439	28,44,37,979
Closing Balance	<u>6,93,62,17,578</u>	<u>1,67,32,56,617</u>
Total	<u>65,13,33,61,491</u>	<u>43,12,06,42,198</u>
Schedule 3	As at March 31, 2024	As at March 31, 2023
	₹	₹
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses	55,40,470	44,91,579
Redemption Payable	6,44,02,287	3,13,91,703
TDS Payable	4,21,658	3,37,046
Contract for Purchase of Investments	-	-
Amount payable to Other Schemes	-	-
Provision for interest overdue	-	-
Provision upgraded assets	-	-
Interest received in advance	-	-
Total	<u>7,03,64,415</u>	<u>3,62,20,328</u>

Schedule 4	As at March 31, 2024	As at March 31, 2023
	₹	₹
Investments (Long Term and Short Term)		
Equity Shares	17,57,39,25,952	12,34,22,70,702
Preference Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	32,07,98,63,744	26,54,92,94,746
Central and State Government Securities (including T-Bills)	67,37,31,75,406	46,84,82,89,499
Commercial Paper	-	-
AIF's/REITs/INVITs/ABS etc	-	-
Basel III Tier I bonds	-	-
Others - Mutual Fund Units	79,42,57,489	1,74,16,85,650
- TREPS	-	-
Total	1,17,82,12,22,591	87,48,15,40,597

Schedule 5	As at March 31, 2024	As at March 31, 2023
	₹	₹
Deposits		
Deposits with Scheduled Banks	-	-
Total	-	-

Schedule 6	As at March 31, 2024	As at March 31, 2023
	₹	₹
Other Current Assets		
Balance with Trustee Bank	28,45,96,923	4,35,45,574
Contract for sale of investments	-	33,03,465
Outstanding and accrued Income	2,23,84,36,303	1,67,69,25,097
Dividend Receivable	4,26,776	11,65,000
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Application Pending Allotment	-	-
Sundry Debtors ...Margin Money	-	-
Interest Receivable on Investment Classified as "Default"	13,76,219	25,03,069
Less: Provision for interest on Investment Classified as "Default"	(13,76,219)	(25,03,069)
Redemption Receivable on Investment classified as " Default"	2,75,53,565	3,72,29,421
Less: Provision for Redemption Receivable on Investment classified as	(2,75,53,565)	(3,72,29,421)
Amount receivable from other schemes	-	-
Total	2,52,34,60,002	1,72,49,39,136

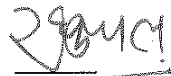
NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2024

	Schedules	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Liabilities			
Unit Capital	1	10,76,83,758	7,96,86,200
Reserves and Surplus	2	7,62,36,506	4,72,96,624
Current Liabilities and Provisions	3	2,61,898	1,51,691
Total		<u>18,41,82,162</u>	<u>12,71,34,515</u>
Assets			
Investments	4	17,39,60,069	12,37,45,222
Deposits	5	-	-
Other Current Assets	6	1,02,22,093	33,89,293
Total		<u>18,41,82,162</u>	<u>12,71,34,515</u>
(a) Net assets as per Balance Sheet		18,39,20,264	12,69,82,824
(b) Number of Units outstanding		1,07,68,376	79,68,620

For LIC Pension Fund Ltd



MD & CEO

Date: 22nd April , 2024

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

Particulars	Year ended March 31, 2024 ₹	Year ended March 31, 2023 ₹
Income		
Dividend	12,28,520	4,92,000
Interest	50,09,018	32,41,377
Profit on sale/redemption of investments	4,34,812	6,21,507
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	17,80,236	-
Other Income	-	1
Total	84,52,586	43,54,885
Expenses and Losses		
Unrealized losses in value of investments	-	18,59,452
Loss on sale/redemption of investments	5,92,015	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees	40,903	29,397
NPS Trust fees	2,801	2,726
Custodian fees	-	-
Depository and settlement charges	665	595
CRA Fees	78,859	69,149
Less: Amount recoverable on sale of units on account of CRA Charges	(78,859)	(69,149)
Other Expenses	-	-
Total	6,36,384	18,92,170
Surplus/(Deficit) for the year	78,16,202	24,62,715
Less: Amount transferred to Unrealized appreciation account	17,80,236	(18,59,452)
Less: Amount transferred to General Reserve	60,35,966	43,22,167
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd



MD & CEO

Date: 22nd April, 2024

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2024

Schedule 1	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	8,99,17,761	6,12,69,314
Add :Units issued during the year	2,72,68,277	2,30,91,872
Less: Units redeemed during the year	95,02,280	46,74,986
Outstanding at the end of the year	<u>10,76,83,758</u>	<u>7,96,86,200</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	89,91,776	61,26,931
Add :Units issued during the year	27,26,828	23,09,187
Less: Units redeemed during the year	9,50,228	4,67,498
Outstanding Units at the end of the year	<u>1,07,68,376</u>	<u>79,68,620</u>
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	4,03,16,979	2,32,87,379
Add: Premium on Units issued	1,83,04,542	1,33,84,517
Less: Premium on Units redeemed	63,47,780	27,05,595
Closing Balance	<u>5,22,73,741</u>	<u>3,39,66,301</u>
General Reserve		
Opening Balance	2,04,37,682	1,05,82,301
Add: Transfer from Revenue Account	60,35,966	43,22,167
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	<u>2,64,73,648</u>	<u>1,49,04,468</u>
Unrealized Appreciation Account		
Opening Balance	(42,91,119)	2,85,307
Add: Adjustment for Previous years unrealized appreciation reserve	-	-
Add/(Less): Transfer from/(to) Revenue Account	17,80,236	(18,59,452)
Closing Balance	<u>(25,10,883)</u>	<u>(15,74,145)</u>
Total	<u><u>7,62,36,506</u></u>	<u><u>4,72,96,624</u></u>
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses	8,235	6,197
Redemption Payable	2,53,028	1,45,024
TDS Payable	635	470
Amount Payable to Other Schemes	-	-
Total	<u><u>2,61,898</u></u>	<u><u>1,51,691</u></u>

Schedule 4	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Investments (Long Term and Short Term)		
Equity Shares	-	-
Preference Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including T-Bills)	-	-
AIF's/REITs/INVITs/ABS etc	4,09,59,662	1,24,97,040
Basel III Tier I bonds	12,07,61,307	10,18,10,877
Commercial Paper	-	-
Others - Mutual Fund Units	1,22,39,100	94,37,305
- TREPS	-	-
Total	17,39,60,069	12,37,45,222

Schedule 5	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Deposits		
Deposits with Scheduled Banks	-	-
Total	-	-

Schedule 6	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Other Current Assets		
Balance with Bank in Current Account	48,89,363	1
Contract for sale of investments	-	-
Outstanding and accrued Income	53,32,730	33,89,292
Dividend Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Sundry Debtors	-	-
Interest Receivable on Non-Performing Investments	-	-
Less: Provision for interest on Non-Performing Investment	-	-
Redemption receivable on Investment classified as " Default"	-	-
Less: Provision for Redemption receivable on Investment classified as " Defa	-	-
Amount Receivable from Other Schemes	-	-
Total	1,02,22,093	33,89,293

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - TAX SAVER TIER II

HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2024

		As at March 31, 2024	As at March 31, 2023
		₹	₹
Liabilities			
Unit Capital	1	1,52,11,577	1,22,60,572
Reserves and Surplus	2	48,08,384	20,09,296
Current Liabilities and Provisions	3	26,734	771
Total		2,00,46,695	1,42,70,639
Assets			
Investments	4	1,94,98,789	1,40,70,971
Deposits	5	-	-
Other Current Assets	6	5,47,906	1,99,668
Total		2,00,46,695	1,42,70,639
(a) Net assets as per Balance Sheet		2,00,19,961	1,42,69,868
(b) Number of Units outstanding		15,21,158	12,26,057

For LIC Pension Fund Ltd



MD & CEO

Date: 22nd April, 2024

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - TAX SAVER TIER II

HALF YEARLY (UNAUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

Particulars	Year ended March 31, 2024 ₹	Year ended March 31, 2023 ₹
Income		
Dividend	15,861	2,558
Interest	4,53,417	1,88,827
Profit on sale/redemption of investments	1,16,800	2,06,230
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	7,31,859	-
Other Income	-	-
Total	13,17,937	3,97,615
Expenses and Losses		
Unrealized losses in value of investments	-	6,721.00
Loss on sale/redemption of investments	-	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees	4,491	3,168
NPS Trust fees	308	294
Custodian fees	-	-
Depository and settlement charges	332	177
CRA Fees	-	-
Less: Amount recoverable on sale of units on account of CRA Cha	-	-
Provision for Redemption Receivable on Investment classified as " Default"	-	-
Other Expenses	-	-
Total	5,131	10,360
Surplus/(Deficit) for the year	13,12,806	3,87,255
Less: Amount transferred to Unrealized appreciation account	7,31,859	(6,721)
Less: Amount transferred to General Reserve	5,80,947	3,93,976
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd



MD & CEO

Date: 22nd April, 2024

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - TAX SAVER TIER II

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2024

Schedule 1	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	1,35,02,942	85,98,497
Add :Units issued during the year	23,15,503	36,62,075
Less: Units redeemed during the year	6,06,868	-
Outstanding at the end of the year	<u>1,52,11,577</u>	<u>1,22,60,572</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	13,50,294	8,59,850
Add :Units issued during the year	2,31,550	3,66,207
Less: Units redeemed during the year	60,686	-
Outstanding Units at the end of the year	<u>15,21,158</u>	<u>12,26,057</u>
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	13,37,308	5,42,797
Add: Premium on Units issued	6,36,864	5,56,185
Less: Premium on Units redeemed	1,66,372	-
Closing Balance	<u>18,07,800</u>	<u>10,98,982</u>
General Reserve		
Opening Balance	15,08,676	5,13,719
Add: Transfer from Revenue Account	5,80,947	3,93,977
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	<u>20,89,623</u>	<u>9,07,696</u>
Unrealized Appreciation Account		
Opening Balance	1,79,102	9,339
Add: Adjustment for Previous years unrealized appreciation reserv	-	-
Add/(Less): Transfer from/(to) Revenue Account	7,31,859	(6,721)
Closing Balance	<u>9,10,961</u>	<u>2,618</u>
Total	<u>48,08,384</u>	<u>20,09,296</u>
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses	1,041	718
Redemption Payable	25,623	-
TDS Payable	70	53
Total	<u>26,734</u>	<u>771</u>

Schedule 4	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Investments (Long Term and Short Term)		
Equity Shares	43,08,083	15,53,630
Preference Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	3,64,017	3,34,797
Central and State Government Securities (including T-Bills)	1,27,75,143	83,94,128
AIF's/REITs/INVITs/ABS etc	-	-
Basel III Tier I bonds	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	20,51,546	37,88,416
- TREPS	-	-
Total	1,94,98,789	1,40,70,971

Schedule 5	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Deposits		
Deposits with Scheduled Banks	-	-
Total	-	-

Schedule 6	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Other Current Assets		
Balance with Bank in Current Account	3,04,088	19,153
Contract for sale of investments	-	-
Outstanding and accrued income	2,43,818	1,80,015
Dividend Receivable	-	500
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Application Money pending allotment	-	-
Sundry Debtors	-	-
Interest Receivable on Investment Classified as "Default"	-	-
Less: Provision for interest on Investment Classified as "Default"	-	-
Redemption Receivable on Investment classified as "Default"	-	-
Less: Provision for Redemption Receivable on Investment classified	-	-
Amount receivable from other Schemes	-	-
Total	5,47,906	1,99,668

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT March 31, 2024

	Schedules	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Liabilities			
Unit Capital	1	2,76,77,59,703	1,82,70,00,000
Reserves and Surplus	2	34,53,31,415	26,59,249
Current Liabilities and Provisions	3	1,44,892	23,972
Total		3,11,32,36,010	1,82,96,83,221
Assets			
Investments	4	3,05,41,20,955	1,32,88,57,194
Deposits	5	-	-
Other Current Assets	6	5,91,15,055	8,26,027
Total		3,11,32,36,010	1,32,96,83,221
(a) Net assets as per Balance Sheet		3,11,30,91,118	1,32,96,59,249
(b) Number of Units outstanding		27,67,75,970	18,27,00,000

For LIC Pension Fund Ltd


MD & CEO

Date: 22nd April, 2024
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UNAUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED March 31, 2024

Particulars	Year ended March 31, 2024 ₹	Year ended March 31, 2023 ₹
Income		
Dividend	17,02,061	-
Interest	7,30,16,879	8,26,027
Profit on sale/redemption of investments	92,81,920	-
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	9,24,55,752	18,57,194
Other Income	8	-
Total	17,64,56,620	26,83,221
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	-	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees	6,09,060	23,972
NPS Trust fees	-	-
Custodian fees	-	-
Depository and settlement charges	11,293	-
CRA Fees	-	-
Less: Amount recoverable on sale of units on account of CRA Charges	-	-
Provision for Redemption Receivable on Investment classified as " Default'	-	-
Other Expenses	-	-
Total	6,20,353	23,972
Surplus/(Deficit) for the year	17,58,36,267	26,59,249
Less: Amount transferred to Unrealized appreciation account	9,24,55,752	18,57,194
Less: Amount transferred to General Reserve	8,33,80,515	8,02,055
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd



MD & CEO

Date: 22nd April , 2024
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT March 31, 2024

Schedule 1	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	1,89,68,49,126	-
Add :Units issued during the year	87,09,10,577	1,82,70,00,000
Less: Units redeemed during the year	-	-
Outstanding at the end of the year	<u>2,76,77,59,703</u>	<u>1,82,70,00,000</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	18,96,84,913	-
Add :Units issued during the year	8,70,91,057	18,27,00,000
Less: Units redeemed during the year	-	-
Outstanding Units at the end of the year	<u>27,67,75,970</u>	<u>18,27,00,000</u>
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,50,874	-
Add: Premium on Units issued	7,75,89,423	-
Less: Premium on Units redeemed	-	-
Closing Balance	<u>7,77,40,297</u>	<u>-</u>
General Reserve		
Opening Balance	7,03,96,030	-
Add: Transfer from Revenue Account	8,33,80,515	8,02,055
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	<u>15,37,76,545</u>	<u>8,02,055</u>
Unrealized Appreciation Account		
Opening Balance	2,13,58,821	-
Add: Adjustment for Previous years unrealized appreciation reserve	-	-
Add/(Less): Transfer from/(to) Revenue Account	9,24,55,752	18,57,194
Closing Balance	<u>11,38,14,573</u>	<u>18,57,194</u>
Total	<u>34,53,31,415</u>	<u>26,59,249</u>
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses	1,33,897	21,941
Redemption Payable	-	-
TDS Payable	10,995	2,031
Contract for Purchase of Investments	-	-
Amount payable to Other Schemes	-	-
Provision for Interest Overdue	-	-
Provision on upgraded assets	-	-
Interest received in advance	-	-
Total	<u>1,44,892</u>	<u>23,972</u>

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT March 31, 2023

Schedule 4	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Investments (Long Term and Short Term)		
Equity Shares	40,29,36,898	-
Preference Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	67,15,18,299	-
Central and State Government Securities (including T-Bills)	1,89,63,35,019	-
Commercial Paper	-	-
AIF's/REITs/INVITs/ABS etc	-	-
Basel III Tier I bonds	-	-
Others - Mutual Fund Units	8,33,30,739	1,32,88,57,194
- TREPS	-	-
Non Convertible Debentures classified as NPA	-	-
Less: Provision on Non performing investment	-	-
Total	3,05,41,20,955	1,32,88,57,194

Schedule 5	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Deposits		
Deposits with Scheduled Banks	-	50,00,00,000
Total	-	-

Schedule 6	As at March 31, 2024 ₹	As at March 31, 2023 ₹
Other Current Assets		
Balance with Trustee Bank	39,14,546	-
Contract for sale of investments	-	-
Outstanding and accrued Income	5,50,97,009	8,26,027
Dividend Receivable	1,03,500	-
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Application Pending Allotment	-	-
Sundry DebtorsMargin Money	-	-
Redemption Receivable on Investment classified as " Default"	-	-
Less: Provision for Redemption Receivable on Investment classified as " Def	-	-
Total	5,91,15,055	8,26,027