

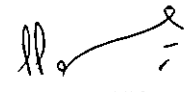
NATIONAL PENSION SYSTEM TRUST

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

· HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2021

		As at Sept. 30, 2021	As at Sept. 30, 2020
Liabilities			
Unit Capital	1	178,796,278,920	158,021,331,748
Reserves and Surplus	2	466,260,968,372	345,831,349,284
Current Liabilities and Provisions	3	995,227,225	542,699,077
Total		<u>646,052,474,517</u>	<u>504,395,380,109</u>
Assets			
Investments	4	633,029,419,781	494,102,135,655
Deposits	5	-	-
Other Current Assets	6	13,023,054,736	10,293,244,454
Total		<u>646,052,474,517</u>	<u>504,395,380,109</u>
(a) Net assets as per Balance Sheet		645,057,247,292	503,852,681,032
(b) Number of Units outstanding		17,879,627,892	15,802,133,175
(c) NAV per Unit		36.0778	31.8851

For LIC Pension Fund Ltd


 MD & CEO

Date: 21-Oct-2021
 Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2021

Particulars	Half Year ended September 30, 2021	Half Year ended September 30, 2020
Income		
Dividend	726,772,861	465,391,316
Interest	17,718,908,247	14,671,306,924
Profit on sale/redemption of investments	2,762,116,627	1,210,753,397
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	15,707,294,933	22,933,328,515
Provision for NPA Written Back	417,715,596	-
Other income		
- Miscellaneous Income	160	18
Total	37,332,808,424	39,280,780,170
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	244,344,283	713,501,221
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	184,931,266	28,736,905
NPS Trust fees	15,159,350	11,937,896
Custodian fees	18,170,903	9,134,581
Stamp Duty	-	6,679,628
CBRIC CHARGES	1,234	-
Depository and settlement charges	310,925	236,234
Provision for Non-performing assets	-	701,737,226
Other Expenses, if any	-	-
Total	462,917,961	1,471,963,691
Surplus/(Deficit) for the year	36,869,890,463	37,808,816,479
Less: Amount transferred to Unrealised appreciation account	15,707,294,933	22,933,328,515
Less: Amount transferred to General Reserve	21,162,595,530	14,875,487,964
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd



MD & CEO

Date: 21-Oct-2021

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 SEPTEMBER 30, 2021

Schedule 1	As at September 30,	As at September 30, 2020
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	167,635,278,252	146,622,348,400
Add :Units issued during the year	12,916,617,519	11,789,478,552
Less: Units redeemed during the year	1,755,616,851	390,495,204
Outstanding at the end of the year	178,796,278,920	158,021,331,748
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	16,763,527,825	14,662,234,840
Add :Units issued during the year	1,291,661,752	1,178,947,855
Less: Units redeemed during the year	175,561,685	39,049,520
Outstanding Units at the end of the year	17,879,627,892	15,802,133,175
Schedule 2		
	As at September 30,	As at September 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	214,180,123,874	167,964,305,309
Add: Premium on Units issued	32,208,973,116	24,675,517,220
Less: Premium on Units redeemed	4,404,453,706	836,219,874
Closing Balance	241,984,643,284	191,803,602,655
General Reserve		
Opening Balance	137,089,436,301	105,831,382,652
Add: Transfer from Revenue Account	21,162,595,530	14,875,487,964
Closing Balance	158,252,031,831	120,706,870,616
Unrealised Appreciation Account		
Opening Balance	50,316,998,324	10,387,547,498
Add: Transfer from Revenue Account	15,707,294,933	22,933,328,515
Closing Balance	66,024,293,257	33,320,876,013
Total	466,260,968,372	345,831,349,284

Schedule 3	As at September 30,	As at September 30, 2020
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	435,015,714	401,765,714
Suspance Account	223,095,000	77,208,493
Redemption Payable	131,895,520	42,164,472
Contract for Purchase of Investments	100,435,207	-
Interest received in advance	-	-
TDS Payble	-	-
Sundry Creditors for expenses	104,785,783	21,560,398
	995,227,225	542,699,077

Schedule 4	As at September 30,	As at September 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	95,011,997,021	62,967,905,494
Debentures and Bonds Listed/Awaiting Listing	195,679,439,279	154,280,076,781
Central and State Government Securities (including treas	333,436,909,941	271,187,083,530
Commercial Paper	-	-
Others - Mutual Fund Units	8,901,073,540	4,905,569,850
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing	2,071,005,000	3,360,232,280
Less: Provision on Non performing investment	(2,071,005,000)	(2,598,732,280)
Total	633,029,419,781	494,102,135,655

Schedule 5	As at September 30,	As at September 30, 2020
Deposits		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 6	As at September 30,	As at September 30, 2020
Other Current Assets		
Outstanding and accrued Income	12,175,735,149	9,701,193,375
Interest due on NPA A/c	435,015,714	401,765,714
Application Pending Allotment	-	-
Balance with Trustee Bank	163,012,752	39,963,010
Contract for sale of investments	250,000,000	150,000,000
TDS Receivable	167,401	167,401
Brokerage receivable from LIC Pension Fund Ltd.	-	154,954
Redemption receivable on investments	-	-
Sundry Debtors	1,892,902,771	672,575,883
Less: Provision for Non performing investment	(1,893,779,051)	(672,575,883)
	13,023,054,736	10,293,244,454