### 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

178,796,278,920 466,260,968,372 995,227,225 646,052,474,517	158,021,331,748 345,831,349,284 542,699,077 504,395,380,109
466,260,968,372 995,227,225	345,831,349,284 542,699,077
995,227,225	542,699,077
646,052,474,517	504,395,380,109
633,029,419,781	494,102,135,65
-	-
13,023,054,736	10,293,244,45
646,052,474,517	504,395,380,10
645.057.247.292	503,852,681,03

For LIC Pension Fund Ltd

N.

MD & CEO

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Date: 21-Oct-2021 Place: Mumbai

# 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

an a	Half Year ended	Half Year ended
Particulars	September 30, 2021	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 Other income	417,715,596	-
- 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 accour		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

Initial Capital*      Outstanding at the beginning of the year   167,635,278,252   146,622,348,400     Add : Units issued during the year   1,795,616,631,519   11,799,478,552     Less: Units redeemed during the year   178,795,616,631   390,485,204     (Face Value of Rs.10/- each unit, fully paid up)   12,766,527,8225   14,662,234,840     Outstanding units at the beginning of the year   12,766,527,8225   14,662,234,840     Add :Units issued during the year   12,87,667,522   1,789,947,855     Less: Units redeemed during the year   17,879,627,892   15,802,133,175     Schedule 2   As at September 30,   As at September 30, 2020     Reserves and Surplus   Units redeemed   214,180,123,874   167,964,305,309     Unit Premium Reserve   214,180,123,874   167,964,305,310   24,675,517,220     Quering Balance   22,208,973,116   24,675,517,220   24,675,517,220     Add: Premium on Units redeemed   241,984,643,284   191,803,602,255   24,675,517,220     General Reserve   0pening Balance   137,089,486,301   105,831,382,652   241,984,643,284   191,803,602,255     Glosing Balance   15,707,249,045,301   105,871,498   241,984,643,284   10,387,547,498 <th>Schedule 1</th> <th>As at September 30,</th> <th>As at September 30, 2020</th>	Schedule 1	As at September 30,	As at September 30, 2020
Outstanding at the beginning of the year   167,635,278,252   146,622,348,400     Add :Units issued during the year   1,755,516,851   300,495,204     Outstanding at the end of the year   1,755,516,851   300,495,204     Outstanding units at the beginning of the year   1,755,517,825   14,662,234,840     Add :Units issued during the year   1,755,517,825   14,662,234,840     Add: Units issued during the year   1,755,517,825   14,662,234,840     Add: Units issued during the year   1,78,96,278,922   15,802,133,175     Outstanding Units at the end of the year   1,78,96,278,922   15,802,133,175     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   214,180,123,874   167,964,305,309     Unit redeemed   24,404,453,706   386,219,874     Closing Balance   22,206,973,116   24,675,517,220     Less: Premium on Units redeemed   24,198,632,734   105,831,382,652     Add: Transfer from Revenue Account   21,255,530   14,875,487,964     Closing Balance   15,707,249,493   22,293,325,757,498     Add: Transfer from Revenue Accou	Unit Capital		
Add: Units issued during the year   12,916,617,519   11,789,78,552     Less: Units redeemed during the year   175,56,6,651   380,485,204     Outstanding at the end of the year   178,766,278,920   158,021,331,748     (Face Value of Rs.10/- each unit, fully paid up)   100,763,527,825   14,662,234,840     Outstanding units at the beginning of the year   179,763,527,825   14,662,234,840     Add: Units issued during the year   179,7561,685   39,049,520     Outstanding Units at the end of the year   179,79,627,892   15,802,133,175     Schedule 2   As at September 30, As at September 30, 2020     Reserves and Surplus   Unit Premium Reserve   214,180,123,874   167,964,305,309     Opening Balance   241,984,643,284   191,003,602,655   General Baserve     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   50,316,993,324   10,387,547,498     Add: Transfer from Revenue Account   15,707,294,933   12,333,328,515     Closing Balance   50,316,993,324   10,387,547,498     Add: Transfer from Revenue Account   15,707,294,933   12,393,328,515 <th>Initial Capital*</th> <th></th> <th></th>	Initial Capital*		
Add: Units issued during the year   12,916,617,519   11,789,478,552     Less: Units redeemed during the year   178,796,278,920   158,021,331,748     (Face Value of Rs.10/- each unit, fully paid up)   100,763,527,825   14,662,234,840     Outstanding units at the beginning of the year   1,275,61,617,752   1,4662,234,840     Add: Units issued during the year   1,78,762,78,920   158,021,331,748     Custanding Units at the beginning of the year   1,78,762,78,922   15,602,133,175     Outstanding Units at the end of the year   17,87,627,892   15,602,133,175     Schedule 2   As at September 30, As at September 30, 2020     Reserves and Surplus   Unit Premium Reserve   214,180,123,874   167,964,305,309     Opening Balance   24,194,643,284   191,803,602,655   General Baserve     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   50,316,998,324   10,387,547,498     Add: Transfer from Revenue Account   0,577,294,933   12,29,33,27,547,498     Add: Transfer from Revenue Account   15,707,294,933   12,29,33,28,515     Closing Balance   50,316,998,324 <th>Outstanding at the beginning of the year</th> <th>167,635,278,252</th> <th>146,622,348,400</th>	Outstanding at the beginning of the year	167,635,278,252	146,622,348,400
Less: Units redeemed during the year     1,755,616,851     380,485,204       Outstanding at the end of the year     176,796,278,920     158,021,331,748       (Face Value of Rs.10/- each unit, fully paid up)     Outstanding units at the beginning of the year     1,291,661,752     1,462,234,840       Add: Junits issued during the year     1,755,61,685     30,049,520       Outstanding units at the gend 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     0       Opening Balance     214,180,123,874     167,964,305,309       Closing Balance     244,953,706     246,95,557,220       General Reserve     244,953,706     241,984,643,284     191,803,602,655       General Reserve     137,089,436,301     105,831,382,652     Add: Transfer from Revenue Account       Opening Balance     137,089,436,301     105,831,382,652     Add: Transfer from Revenue Account       Opening Balance     137,072,24,933     120,706,870,616     Unrealised Appreciation Account     0,387,547,498       Opening Balance     50,316,998,324     10,387,547,498     Add: Transfer from Revenue Account </th <th></th> <th>12,916,617,519</th> <th>11,789,478,552</th>		12,916,617,519	11,789,478,552
(Face Value of Rs. 10/- each unit, fully paid up) Outstanding units at the beginning of the year Add: Units issued during the year Uses: Units redeemed during the year Outstanding Units at the end of the year   16,763,527,825   14,662,234,840     Less: Units redeemed during the year 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     Units redeemed   4,404,453,706   336,219,874   167,964,305,309     Closing Balance   241,984,643,264   191,800,620,655   105,831,382,652     General Reserve   0pening Balance   137,099,436,301   105,831,382,652   104,875,487,964     Opening Balance   137,099,436,301   105,831,382,652   104,875,487,964   105,912,923   10,387,547,498     Opening Balance   137,092,4363,01   105,831,382,652   104,875,487,9564   103,875,477,498   104,975,714   103,975,714   104,975,714   103,922,975,013   103,875,670,013   104,923,220,756,013   104,925,721   345,831,349,284   103,887,520,013   104,925,714   101,765,714   101,765,714   101,765,714   104,785,783   21,500,398   104,785,783 <th></th> <th></th> <th></th>			
Outstanding units at the beginning of the year     16,763,227,282     14,662,234,840       Add: Units issued during the year     1,73,561,752     1,178,947,855       Dutstanding Units at the end of the year     17,875,61,685     39,049,520       Outstanding Units at the end of the year     17,875,61,685     39,049,520       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 issued     32,208,973,116     24,675,517,220       Less: Premium on Units redeemed     241,984,643,294     191,803,602,655     General Reserve     0pening Balance     137,089,436,301     105,831,382,652       General Reserve     Opening Balance     137,089,436,301     105,831,382,652     241,984,643,294     191,803,602,655       General Reserve     Opening Balance     137,089,436,301     105,831,382,652     241,984,643,294     191,803,602,655       General Reserve     Opening Balance     15,707,294,933     10,387,547,498     241,984,643,294     104,875,487,954     105,870,616 <tr< td=""><td>Outstanding at the end of the year</td><td>178,796,278,920</td><td>158,021,331,748</td></tr<>	Outstanding at the end of the year	178,796,278,920	158,021,331,748
Add. Units issued during the year1,291,661,7521,178,947,855Less: Units redeemed during the year175,561,68539,049,520Outstanding Units at the end of the year17,879,627,89215,802,133,175Schedule 2As at September 30, As at September 30, 2020Reserves and SurplusUnit Premium Reserve214,180,123,874167,964,305,309Opening Balance214,180,123,874167,964,305,309Add: Premium on Units issued24,208,973,11624,675,517,220Less: Premium on Units redeemed4,404,453,706336,219,874Closing Balance137,089,436,301105,831,382,652Opening Balance137,089,436,301105,831,382,652Add: Transfer from Revenue Account21,162,595,53014,875,487,964Closing Balance158,252,031,931120,706,870,616Unrealised Appreciation Account50,316,998,32410,387,547,498Opening Balance50,316,998,32410,387,547,498Add: Transfer from Revenue Account15,707,294,93322,933,328,515Closing Balance50,316,968,372345,831,349,284Current LiabilitiesTotal466,260,968,372As at September 30, 2020Current LiabilitiesProvisionsCurrent LiabilitiesProvision for Interest overdue435,015,714Schedule 3As at September 30, As at September 30, 2020Current LiabilitiesProvision for Interest overdue131,835,520Suspance A	(Face Value of Rs.10/- each unit, fully paid up)		
Less: Units redeemed during the year175,561,68539,049,520Outstanding Units at the end of the year17,879,627,89215,802,133,175Schedule 2As at September 30, As at September 30, 2020Reserves and SurplusUnit Premium ReserveOpening Balance214,180,123,874167,964,305,309Add: Premium on Units issued32,208,973,11624,675,517,220Less: Premium on Units redeemed4,404,453,706836,219,874Closing Balance241,986,643,284191,803,602,655General Reserve000Opening Balance137,089,436,301105,831,382,652Add: Transfer from Revenue Account21,162,595,53014,875,487,964Closing Balance50,316,998,32410,387,547,498Add: Transfer from Revenue Account15,707,294,93322,933,328,515Closing Balance66,024,293,25733,320,876,013Total466,260,968,372345,831,349,284Current LiabilitiesTotalAs at September 30, As at September 30, 2020Current LiabilitiesProvision for interest overdueSchedule 3As at September 30, As at September 30, 2020Current Liabilities131,835,52042,164,472Contract for Purchase of Investments100,433,207-Interest received in advanceTotal131,835,52042,164,472Contract for Purchase of Investments100,435,78321,560,398Sundry Creditors for expenses <td></td> <td></td> <td></td>			
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     32,208,973,115     24,675,517,220       Less: Premium on Units redeemed     241,984,643,284     191,803,602,655       General Reserve     0pening Balance     137,089,436,301     105,831,382,652       Add: Transfer from Revenue Account     21,162,595,530     14,875,487,964       Closing Balance     130,089,436,301     105,831,382,652       Add: Transfer from Revenue Account     21,162,595,530     14,875,487,964       Closing Balance     150,316,998,324     10,387,547,498       Add: Transfer from Revenue Account     25,031,631     120,706,870,616       Unrealised Appreciation Account     50,316,998,324     10,387,547,498       Add: Transfer from Revenue Account     15,707,249,933     22,933,328,515       Closing Balance     50,316,998,324     10,387,547,498       Add: Transfer from Revenue Account     15,707,724,933     22,933,320,876,013			
Schedule 2As at September 30, As at September 30, 2020Reserves and SurplusUnit Premium Reserve Opening Balance214,180,123,874167,964,305,309Add: Premium on Units issued2,208,973,11624,675,517,220Less: Premium on Units redeemed4,404,453,706836,219,874Closing Balance241,984,643,234191,803,602,655General Reserve Opening Balance137,089,436,301105,831,382,652Add: Transfer from Revenue Account21,162,595,53014,875,487,964Closing Balance158,252,031,831120,706,870,616Unrealised Appreciation Account Opening Balance50,316,998,32410,387,547,498Add: Transfer from Revenue Account15,707,294,93322,933,328,515Closing Balance66,024,293,25733,320,876,013Add: Transfer from Revenue Account15,707,294,93322,933,328,515Closing Balance50,316,998,32410,387,547,498Add: Transfer from Revenue Account15,707,294,93322,933,328,515Closing Balance66,024,293,25733,320,876,013Total466,260,968,372345,831,349,284Current Liabilities and ProvisionsCurrent Liabilities232,095,00077,208,493Redemption Payable131,835,52042,164,472Contract for Purchase of Investments100,435,2071Interest received in advance104,785,78321,560,398TOS Payble104,785,78321,560,398			
Schedule 2       Reserves and Surplus       Unit Premium Reserve     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     0pening Balance     137,089,436,301     105,831,382,652       Add: Transfer from Revenue Account     21,162,595,530     14,875,487,964       Closing Balance     138,252,031,831     120,706,870,616       Unrealised Appreciation Account     50,316,998,324     10,387,547,498       Add: Transfer from Revenue Account     15,707,294,933     22,933,328,515       Closing Balance     50,316,998,372     345,831,349,284       Closing Balance       Total     466,260,968,372     345,831,349,284       Current Liabilities       Provision for interest overdue     435,015,714     401,765,714       Super Account     23,095,000     77,204,933       Current Liabilities       Provision for interest	Outstanding Units at the end of the year	17,879,627,892	15,802,133,175
Unit Premium Reserve   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   200   191,803,602,655     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   50,316,998,324   10,387,547,498     Add: Transfer from Revenue Account   50,316,998,324   10,387,547,498     Add: Transfer from Revenue Account   50,316,998,324   10,387,547,498     Add: Transfer from Revenue Account   50,316,998,322   33,320,876,013     Total   466,260,968,372   345,831,349,284     Losing Balance   66,024,293,257   33,320,876,013     Total   466,260,968,372   345,831,349,284     Current Liabilities   Provision for Interest overdue   435,015,714   401,765,714     Suspance Account   223,095,000   77,208,493   22,164,472     Contract for Purchase of Investments   100,435,207   1   1	Schedule 2	As at September 30,	As at September 30, 2020
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     0pening Balance     137,089,436,301     105,831,382,652       Add: Transfer from Revenue Account     21,162,595,530     14,875,487,964       Closing Balance     138,252,031,831     120,706,870,616       Unrealised Appreciation Account     50,316,998,324     10,387,547,498       Add: Transfer from Revenue Account     50,316,998,324     10,387,547,498       Closing Balance     50,316,998,324     10,387,547,498       Add: Transfer from Revenue Account     50,316,998,322     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     131,895,520     42,164,472       Provision for interest overdue     435,015,714     401,765,714       Suspance Account     223,095,000     77,208,493       Redemption Payable     131,895	Reserves and Surplus		
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     0pening Balance     137,089,436,301     105,831,382,652       Add: Transfer from Revenue Account     21,162,595,530     14,875,487,964       Closing Balance     138,252,031,831     120,706,870,616       Unrealised Appreciation Account     50,316,998,324     10,387,547,498       Add: Transfer from Revenue Account     50,316,998,324     10,387,547,498       Closing Balance     50,316,998,324     10,387,547,498       Add: Transfer from Revenue Account     50,316,998,322     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     131,895,520     42,164,472       Provision for interest overdue     435,015,714     401,765,714       Suspance Account     223,095,000     77,208,493       Redemption Payable     131,895	Unit Premium Reserve		
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   0pening 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   50,316,998,324   10,387,547,498     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     Current Liabilities and Provisions     Current Liabilities   223,095,000   77,208,493     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   -   - <td></td> <td>214,180,123,874</td> <td>167,964,305,309</td>		214,180,123,874	167,964,305,309
Less: Premium on Units redeemed   4,404,453,706   836,219,874     Closing Balance   241,984,643,284   191,803,602,655     General Reserve   0pening 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   50,316,998,324   10,387,547,498     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     Current Liabilities     Provision for interest overdue   435,015,714   401,765,714     Schedule 3   As at September 30, As at September 30, 2020   7,208,493     Redemption Payable   131,885,520   42,164,472     Contract for Purchase of Investments   100,435,207   -     Interest received in advance   -   -   -     TDS Payble   -   -   -   -     Sundry Creditors for expenses   104,785,783<			
Closing Balance     241,984,643,284     191,803,602,655       General Reserve     137,089,436,301     105,831,382,652       Add: Transfer from Revenue Account     21,162,595,530     14,875,487,964       Closing Balance     138,252,031,831     120,706,870,616       Unrealised Appreciation Account     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       Current Liabilities and Provisions			
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     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       Current Liabilities       Provision for interest overdue     435,015,714     401,765,714       Suppance 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	Closing Balance		191,803,602,655
Add: Transfer from Revenue Account21,162,595,53014,875,487,964Closing Balance158,252,031,831120,706,870,616Unrealised Appreciation Account50,316,998,32410,387,547,498Opening Balance50,316,998,32410,387,547,498Add: Transfer from Revenue Account15,707,294,93322,933,328,515Closing Balance66,024,293,25733,320,876,013Total466,260,968,372345,831,349,284Current Liabilities and ProvisionsCurrent Liabilities700,00077,208,493Redemption Payable131,895,52042,164,472Contract for Purchase of Investments100,435,207-TDS PaybleSundry Creditors for expenses104,785,78321,560,398	General Reserve		
Closing Balance158,252,031,831120,706,870,616Unrealised Appreciation Account50,316,998,32410,387,547,498Opening Balance50,316,998,32410,387,547,498Add: Transfer from Revenue Account15,707,294,93322,933,328,515Closing Balance66,024,293,25733,320,876,013Total466,260,968,372345,831,349,284Schedule 3Current Liabilities and ProvisionsCurrent LiabilitiesProvision for interest overdue435,015,714401,765,714Suspance Account223,095,00077,208,493Redemption Payable131,895,52042,164,472Contract for Purchase of Investments100,435,207-TDS PaybleSundry Creditors for expenses104,785,78321,560,398	Opening Balance	137,089,436,301	105,831,382,652
Unrealised Appreciation AccountOpening Balance50,316,998,32410,387,547,498Add: Transfer from Revenue Account15,707,294,93322,933,328,515Closing Balance66,024,293,25733,320,876,013Total466,260,968,372345,831,349,284Schedule 3Current Liabilities and ProvisionsCurrent LiabilitiesProvision for interest overdue435,015,714401,765,714Suspance Account223,095,00077,208,493Redemption Payable131,885,52042,164,472Contract for Purchase of Investments100,435,207-TDS PaybleSundry Creditors for expenses104,785,78321,560,398	Add: Transfer from Revenue Account	21,162,595,530	
Opening Balance50,316,998,32410,387,547,498Add: Transfer from Revenue Account15,707,294,93322,933,328,515Closing Balance66,024,293,25733,320,876,013Total466,260,968,372345,831,349,284Current Liabilities and ProvisionsCurrent LiabilitiesProvision for interest overdue435,015,714401,765,714Suspance Account223,095,00077,208,493Redemption Payable131,895,52042,164,472Contract for Purchase of Investments100,435,207-Interest received in advanceTDS PaybleSundry Creditors for expenses104,785,78321,560,398	Closing Balance	158,252,031,831	120,706,870,616
Add: Transfer from Revenue Account15,707,294,93322,933,328,515Closing Balance66,024,293,25733,320,876,013Total466,260,968,372345,831,349,284Schedule 3As at September 30,As at September 30,As at September 30,As at September 30,As at September 30,Current LiabilitiesProvision for interest overdue435,015,714Suspance Account223,095,000Redemption Payable131,895,520Contract for Purchase of Investments100,435,207Interest received in advance-TDS Payble-Sundry Creditors for expenses104,785,78321,560,398			
Closing Balance66,024,293,25733,320,876,013Total466,260,968,372345,831,349,284Schedule 3As at September 30, As at September 30, 2020Current LiabilitiesProvision for interest overdue435,015,714Suspance Account223,095,000Redemption Payable131,895,520Contract for Purchase of Investments100,435,207Interest received in advance-TDS Payble-Sundry Creditors for expenses104,785,78321,560,398			
Total466,260,968,372345,831,349,284Schedule 3As at September 30, As at September 30, 2020Current Liabilities and ProvisionsCurrent LiabilitiesProvision for interest overdue435,015,714Suspance Account223,095,000Redemption Payable131,895,520Contract for Purchase of Investments100,435,207Interest received in advance-TDS Payble-Sundry Creditors for expenses104,785,78321,560,398			
Schedule 3As at September 30, As at September 30, 2020Current LiabilitiesProvision for interest overdue435,015,714401,765,714Suspance Account223,095,00077,208,493Redemption Payable131,895,52042,164,472Contract for Purchase of Investments100,435,207Interest received in advance-TDS PaybleSundry Creditors for expenses104,785,78321,560,398	Closing Balance	66,024,293,257	33,320,876,013
Schedule 3ACurrent LiabilitiesProvision for interest overdue435,015,714401,765,714Suspance Account223,095,00077,208,493Redemption Payable131,895,52042,164,472Contract for Purchase of Investments100,435,207Interest received in advanceTDS PaybleSundry Creditors for expenses104,785,78321,560,398	Total	466,260,968,372	345,831,349,284
Current LiabilitiesProvision for interest overdue435,015,714401,765,714Suspance Account223,095,00077,208,493Redemption Payable131,895,52042,164,472Contract for Purchase of Investments100,435,207-Interest received in advanceTDS PaybleSundry Creditors for expenses104,785,78321,560,398	Schedule 3	As at September 30,	As at September 30, 2020
Provision for interest overdue435,015,714401,765,714Suspance Account223,095,00077,208,493Redemption Payable131,895,52042,164,472Contract for Purchase of Investments100,435,207-Interest received in advanceTDS PaybleSundry Creditors for expenses104,785,78321,560,398	Current Liabilities and Provisions		
Provision for interest overdue435,015,714401,765,714Suspance Account223,095,00077,208,493Redemption Payable131,895,52042,164,472Contract for Purchase of Investments100,435,207-Interest received in advanceTDS PaybleSundry Creditors for expenses104,785,78321,560,398	Current Liabilities		
Suspance Account223,095,00077,208,493Redemption Payable131,895,52042,164,472Contract for Purchase of Investments100,435,207-Interest received in advanceTDS PaybleSundry Creditors for expenses104,785,78321,560,398		435,015,714	401,765,714
Redemption Payable131,895,52042,164,472Contract for Purchase of Investments100,435,207-Interest received in advanceTDS PaybleSundry Creditors for expenses104,785,78321,560,398			• •
Contract for Purchase of Investments100,435,207Interest received in advance-TDS Payble-Sundry Creditors for expenses104,785,78321,560,398	•		
Interest received in advance TDS Payble Sundry Creditors for expenses 104,785,783 21,560,398			-
TDS Payble - -   Sundry Creditors for expenses 104,785,783 21,560,398		-	-
Sundry Creditors for expenses 104,785,783 21,560,398		-	-
005 227 225 5/2 609 077	•	104,785,783	21,560,398
		995,227,225	542,699,077

Schedule 4	As at September 30,	As at September 30, 202
avestments (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	154,280,076,78
Central and State Government Securities (including treas Commercial Paper	333,436,909,941 -	271,187,083,53 -
Others - Mutual Fund Units - Certificates of Deposit	8,901,073,540 -	4,905,569,85
Non Convertible Debentures classified as Non performing	2,071,005,000	3,360,232,28
Less: Provision on Non performing investment	(2,071,005,000)	(2,598,732,28
Total	633,029,419,781	494,102,135,65
-		
Schedule 5	As at September 30,	As at September 30, 202
eposits		
Deposits with Scheduled Banks	-	-
-		
		-
Schedule 6	As at September 30,	As at September 30, 202
	As at September 30,	As at September 30, 202
Other Current Assets	· · · · · · · · · · · · · · · · · · ·	
Other Current Assets Dutstanding and accrued Income	As at September 30, 12,175,735,149 435,015,714	9,701,193,37
Other Current Assets Outstanding and accrued Income nterest due on NPA A/c	12,175,735,149	9,701,193,37
Other Current Assets Dutstanding and accrued Income nterest due on NPA A/c Application Pending Allotment	12,175,735,149	9,701,193,37 401,765,71
Other Current Assets Dutstanding and accrued Income Interest due on NPA A/c Application Pending Allotment Balance with Trustee Bank	12,175,735,149 435,015,714	9,701,193,37 401,765,71 - 39,963,01
Other Current Assets Dutstanding and accrued Income Interest due on NPA A/c Application Pending Allotment Balance with Trustee Bank Contract for sale of investments	12,175,735,149 435,015,714 163,012,752	9,701,193,37 401,765,71 - 39,963,01 150,000,00
Other Current Assets Outstanding and accrued Income Interest due on NPA A/c Application Pending Allotment Balance with Trustee Bank Contract for sale of investments IDS Receivable Brokerage receivable from LIC Pension Fund Ltd.	12,175,735,149 435,015,714 163,012,752 250,000,000	9,701,193,37 401,765,71 - 39,963,01 150,000,00 167,40
Other Current Assets Dutstanding and accrued Income Interest due on NPA A/c Application Pending Allotment Balance with Trustee Bank Contract for sale of investments IDS Receivable Brokerage receivable from LIC Pension Fund Ltd. Redemption receivable on investments Gundry Debtors	12,175,735,149 435,015,714 163,012,752 250,000,000	9,701,193,37 401,765,71 - 39,963,01 150,000,00 167,40 154,95
Other Current Assets Dutstanding and accrued Income Interest due on NPA A/c Application Pending Allotment Balance with Trustee Bank Contract for sale of investments IDS Receivable Brokerage receivable from LIC Pension Fund Ltd. Redemption receivable on investments Gundry Debtors	12,175,735,149 435,015,714 - 163,012,752 250,000,000 167,401	As at September 30, 202 9,701,193,37 401,765,71 39,963,01 150,000,00 167,40 154,95 672,575,88 (672,575,88
Schedule 6 Other Current Assets Dutstanding and accrued Income nterest due on NPA A/c Application Pending Allotment Balance with Trustee Bank Contract for sale of investments fDS Receivable Brokerage receivable from LIC Pension Fund Ltd. Redemption receivable on investments Sundry Debtors .ess: Provision for Non performing investment	12,175,735,149 435,015,714 - 163,012,752 250,000,000 167,401 - - 1,892,902,771	9,701,193,37 401,765,71 39,963,02 150,000,00 167,40 154,99 672,575,88

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