

**NATIONAL PENSION SYSTEM TRUST**

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

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

	Schedules	As at Sept. 30, 2021	As at Sept. 30, 2020
<b>Liabilities</b>			
Unit Capital	1	523,828,187	394,628,037
Reserves and Surplus	2	727,771,262	494,751,346
Current Liabilities and Provisions	3	7,796,676	3,969,000
<b>Total</b>		<b>1,259,396,125</b>	<b>893,348,383</b>
<b>Assets</b>			
Investments	4	1,243,244,934	883,198,251
Deposits	5	-	-
Other Current Assets	6	16,151,190	10,150,132
<b>Total</b>		<b>1,259,396,125</b>	<b>893,348,383</b>
(a) Net assets as per Balance Sheet		1,251,599,449	889,379,383
(b) Number of Units outstanding		52,382,819	39,462,804
(c) NAV Per Units		23.8933	22.5372

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 - G TIER II

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

Particulars	Year ended Sept 30, 2021	Year ended Sept 30, 2020
<b>Income</b>		
Dividend	-	-
Interest	40,538,350	24,192,816
Profit on sale/redemption of investments	5,316,505	8,922,722
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	(6,039,975)
Other income	-	-
- Miscellaneous Income	-	12
<b>Total</b>	<b>45,854,856</b>	<b>27,075,575</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	948,285	-
Loss on sale/redemption of investments	987,515	358,667
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	373,120	44,531
NPS Trust fees	30,577	18,869
Custodian fees	40,755	14,002
Stamp Duty	-	85,644
Depository and settlement charges	66,551	6,786
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
<b>Total</b>	<b>2,446,803</b>	<b>528,499</b>
Surplus/(Deficit) for the year	43,408,053	26,547,076
Less: Amount transferred to Unrealised appreciation account	(948,285)	(6,039,975)
Less: Amount transferred to General Reserve	44,356,338	32,587,051
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

  
MD & CEO

Date: 22-Oct-2020  
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 SEPTEMBER 30, 2021**

Schedule 1	As at Sept 30, 2021	As at Sept 30, 2020
<b>Unit Capital</b>		
Initial Capital*	-	
Outstanding at the beginning of the year	497,204,637	252,944,887
Add :Units issued during the year	213,345,397	262,819,422
Less: Units redeemed during the year	186,721,847	121,136,272
Outstanding at the end of the year	523,828,187	394,628,037
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	49,720,464	25,294,489
Add :Units issued during the year	21,334,540	26,281,942
Less: Units redeemed during the year	18,672,185	12,113,627
Outstanding Units at the end of the year	52,382,819	39,462,804

Schedule 2	As at Sept 30, 2021	As at Sept 30, 2020
<b>Reserves and Surplus</b>		
Unit Premium Reserve		
Opening Balance	528,488,338	217,238,513
Add: Premium on Units issued	286,879,729	325,800,103
Less: Premium on Units redeemed	250,759,197	150,478,761
Closing Balance	564,608,870	392,559,855
General Reserve		
Opening Balance	128,197,166	57,588,227
Add: Transfer from Revenue Account	44,356,338	32,587,041
Closing Balance	172,553,505	90,175,268
Unrealised Appreciation Account		
Opening Balance	(8,442,827)	18,056,198
Add: Transfer from Revenue Account	(948,285)	(6,039,975)
Closing Balance	(9,391,112)	12,016,223
<b>Total</b>	<b>727,771,262</b>	<b>494,751,346</b>

Schedule 3	As at Sept 30, 2021	As at Sept 30, 2020
<b>Current Liabilities and Provisions</b>		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	7,573,309	3,926,840
Contract for Purchase of Investments	-	-
TDS Payble	-	-
Sundry Creditors for expenses	223,366	42,160
	<b>7,796,676</b>	<b>3,969,000</b>

Schedule 4	As at Sept 30, 2021	As at Sept 30, 2020
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	1,215,431,772	830,984,862
Commercial Paper	-	-
Others - Mutual Fund Units	27,813,162	52,213,389
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
<b>Total</b>	<b>1,243,244,934</b>	<b>883,198,251</b>

Schedule 5	As at Sept 30, 2021	As at Sept 30, 2020
<b>Deposits</b>		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 6	As at Sept 30, 2021	As at Sept 30, 2020
<b>Other Current Assets</b>		
Outstanding and accrued Income	16,151,190	10,034,885
Balance with Trustee Bank	1	115,247
Dividend Receivable	-	-
Contract for sale of investments	-	-
Tax Receivable	-	-
	<b>16,151,190</b>	<b>10,150,132</b>