

NATIONAL PENSION SYSTEM TRUST

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

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

	Schedules	As at Sept. 30, 2021	As at Sept. 30, 2020
Liabilities			
Unit Capital	1	33,488,411,275	26,305,094,966
Reserves and Surplus	2	28,117,974,582	16,605,136,264
Current Liabilities and Provisions	3	212,818,893	17,707,840
Total		<u>61,819,204,750</u>	<u>42,927,939,070</u>
Assets			
Investments	4	60,664,212,982	42,111,196,772
Deposits	5	-	-
Other Current Assets	6	1,154,991,769	816,742,298
Total		<u>61,819,204,750</u>	<u>42,927,939,070</u>
(a) Net assets as per Balance Sheet		61,606,385,858	42,910,231,230
(b) Number of Units outstanding		3,348,841,128	2,630,509,497
(c) NAV Per Units		18.3963	16.3125

For LIC Pension Fund Ltd


 MD & CEO

Date: 21-Oct-2021

Place: Mumbai


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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
Income		
Dividend	66,060,818	35,988,062
Interest	1,640,811,932	1,160,659,769
Profit on sale/redemption of investments	215,495,217	137,050,455
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	1,541,364,027	1,622,869,285
Other income		
- Miscellaneous Income	0	4
Total	3,463,731,994	2,956,567,575
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	14,732,047	55,200,986
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	17,282,429	2,322,965
NPS Trust fees	1,417,015	965,007
Custodian fees	1,497,791	747,249
Stamp Duty	-	1,734,254
Depository and settlement charges	51,910	27,730
Provision for Non-performing assets	-	5,959,178
Other Expenses, if any	-	-
Total	34,981,191	66,957,369
Surplus/(Deficit) for the year	3,428,750,803	2,889,610,206
Less: Amount transferred to Unrealised appreciation account	1,541,364,027	1,622,869,285
Less: Amount transferred to General Reserve	1,887,386,776	1,266,740,921
Amount carried forward to Balance Sheet	-	-

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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
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	29,873,268,596	22,945,453,671
Add :Units issued during the year	4,289,720,319	3,744,521,139
Less: Units redeemed during the year	674,577,640	384,879,844
Outstanding at the end of the year	33,488,411,275	26,305,094,966
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	2,987,326,860	2,294,545,367
Add :Units issued during the year	428,972,032	374,452,114
Less: Units redeemed during the year	67,457,764	38,487,984
Outstanding Units at the end of the year	3,348,841,128	2,630,509,497
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Schedule 2	As at Sept 30, 2021	As at Sept 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	11,802,239,646	7,195,901,949
Add: Premium on Units issued	3,345,467,120	2,319,456,224
Less: Premium on Units redeemed	527,343,278	229,672,598
Closing Balance	14,620,363,488	9,285,685,575
General Reserve		
Opening Balance	6,814,204,968	4,085,052,582
Add: Transfer from Revenue Account	1,887,386,776	1,266,740,921
Closing Balance	8,701,591,745	5,351,793,503
Unrealised Appreciation Account		
Opening Balance	3,254,655,323	344,787,901
Add: Transfer from Revenue Account	1,541,364,027	1,622,869,285
Closing Balance	4,796,019,350	1,967,657,186
Total	28,117,974,582	16,605,136,264
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Schedule 3	As at Sept 30, 2021	As at Sept 30, 2020
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	2,503,069	2,503,069
Redemption Payable	22,205,480	13,413,691
Contract for Purchase of Investments	178,203,173	-
TDS Payable	-	-
Sundry Creditors for expenses	9,907,171	1,791,080
	212,818,893	17,707,840

Schedule 4	As at Sept 30, 2021	As at Sept 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	9,075,846,159	4,929,896,271
Debentures and Bonds Listed/Awaiting Listing	18,982,255,015	13,408,449,223
Central and State Government Securities (including treasury bills)	31,329,947,432	22,299,527,490
Commercial Paper	-	-
Others - Mutual Fund Units	1,276,164,376	1,468,323,788
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investm	30,000,000	40,000,000
Less: Provision on Non performing investment	(30,000,000)	(35,000,000)
Total	60,664,212,982	42,111,196,772

Schedule 5	As at Sept 30, 2021	As at Sept 30, 2020
Deposits		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 6	As at Sept 30, 2021	As at Sept 30, 2020
Other Current Assets		
Outstanding and accrued Income	1,159,284,023	814,195,412
Balance with Trustee Bank	0	1,770
Interest due on NPA	2,503,069	2,503,069
Contract for sale of investments	(6,795,323)	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	42,047
Redemption receivable on investments	-	-
Sundry Debtors	10,000,000	-
Less: Provision for Non performing investment	(10,000,000)	-
	1,154,991,769	816,742,298