

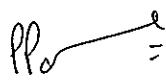
NATIONAL PENSION SYSTEM TRUST

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

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	3,066,415	102,361
Reserves and Surplus	2	224,599	103
Current Liabilities and Provisions	3	1,311	-
Total		<u>3,292,325</u>	<u>102,464</u>
Assets			
Investments	4	2,694,412	40,064
Deposits	5	-	-
Other Current Assets	6	597,913	62,400
Total		<u>3,292,325</u>	<u>102,464</u>
(a) Net assets as per Balance Sheet		3,291,014	102,464
(b) Number of Units outstanding		306,642	10,236
c) NAV Per Units		10.7324	10.0101

For LIC Pension Fund Ltd


MD & CEO

Date: 21.10.2021
Place: Mumbai

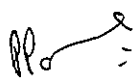
NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - TAX SAVER 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
Income		
Dividend	1,224	-
Interest	37,203	-
Profit on sale/redemption of investments	42,830	-
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	47,422	66
Other income		
- Miscellaneous Income	-	-
Total	<u>128,679</u>	<u>66</u>
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 (including service Tax)	796	-
NPS Trust fees	65	-
Custodian fees	1,118	-
Stamp Duty	-	2
Depository and settlement charges	-	-
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	<u>1,980</u>	<u>2</u>
Surplus/(Deficit) for the year	126,699	64
Less: Amount transferred to Unrealised appreciation account	47,422	66
Less: Amount transferred to General Reserve	79,278	(2)
Amount carried forward to Balance Sheet	<u>-</u>	<u>-</u>

For LIC Pension Fund Ltd


 MD & CEO

Date: 21.10.2021
 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 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	2,087,553	-
Add :Units issued during the year	978,862	102,361
Less: Units redeemed during the year	-	-
Outstanding at the end of the year	3,066,415	102,361
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	208,755	-
Add :Units issued during the year	97,886	10,236
Less: Units redeemed during the year	-	-
Outstanding Units at the end of the year	306,642	10,236

Schedule 2	As at Sept 30, 2021	As at Sept 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	18,829	-
Add: Premium on Units issued	50,639	39
Less: Premium on Units redeemed	-	-
Closing Balance	69,468	39
General Reserve		
Opening Balance	27,194	-
Add: Transfer from Revenue Account	79,278	(2)
Closing Balance	106,471	(2)
Unrealised Appreciation Account		
Opening Balance	1,238	-
Add: Transfer from Revenue Account	47,422	66
Closing Balance	48,660	66
Total	224,599	103

Schedule 3	As at Sept 30, 2021	As at Sept 30, 2020
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	-	-
TDS Payble	-	-
Sundry Creditors for expenses	1,311	-
	1,311	-

Schedule 4	As at Sept 30, 2021	As at Sept 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	441,903	-
Debentures and Bonds Listed/Awaiting Listing	318,603	-
Central and State Government Securities (including treasury bills)	1,933,906	-
Commercial Paper	-	-
Others - Mutual Fund Units	-	40,064
- Certificates of Deposit	-	-
Total	2,694,412	40,064

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	21,875	-
Balance with Trustee Bank	576,038	62,400
Dividend Receivable	-	-
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Redemption receivable on investments	-	-
	597,913	62,400