

NATIONAL PENSION SYSTEM TRUST

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

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	4,502,896,885	4,460,707,528
Reserves and Surplus	2	8,993,234,545	7,316,479,400
Current Liabilities and Provisions	3	34,461,001	7,851,289
Total		13,530,592,431	11,785,038,217
Assets			
Investments	4	13,278,661,485	11,565,525,704
Deposits	5	-	-
Other Current Assets	6	251,930,946	219,512,513
Total		13,530,592,431	11,785,038,217
(a) Net assets as per Balance Sheet		13,496,131,430	11,777,186,928
(b) Number of Units outstanding		450,289,689	446,070,753
(b) NAV Per Units		29.9721	26.4021

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	15,905,239	12,074,737
Interest	395,105,638	353,078,622
Profit on sale/redemption of investments	136,825,905	91,641,786
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	239,075,098	520,208,354
Provision for Non-performing assets written back	12,081,872	-
Other income		
- Miscellaneous Income	1	-
Total	798,993,753	977,003,499
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	5,358,374	19,839,618
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	3,993,729	688,970
NPS Trust fees	327,278	286,212
Custodian fees	393,493	217,205
Stamp Duty	-	363,500
Depository and settlement charges	2,651	1,298
Provision for Non-performing assets	-	8,828,178
Other Expenses, if any	-	-
Total	10,075,526	30,224,981
Surplus/(Deficit) for the year	788,918,228	946,778,518
Less: Amount transferred to Unrealised appreciation account	239,075,098	520,208,354
Less: Amount transferred to General Reserve	549,843,130	426,570,164
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	4,491,956,853	4,410,485,673
Add :Units issued during the year	80,303,527	93,334,312
Less: Units redeemed during the year	69,363,495	43,112,457
Outstanding at the end of the year	4,502,896,885	4,460,707,528
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	449,195,685	441,048,567
Add :Units issued during the year	8,030,353	9,333,431
Less: Units redeemed during the year	6,936,350	4,311,246
Outstanding Units at the end of the year	450,289,689	446,070,753
Schedule 2	As at Sept 30, 2021	As at Sept 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	2,443,413,757	2,309,222,271
Add: Premium on Units issued	152,409,341	147,327,267
Less: Premium on Units redeemed	132,264,015	68,600,382
Closing Balance	2,463,559,083	2,387,949,156
General Reserve		
Opening Balance	4,418,533,983	3,605,564,678
Add: Transfer from Revenue Account	549,843,131	426,570,164
Closing Balance	4,968,377,114	4,032,134,842
Unrealised Appreciation Account		
Opening Balance	1,322,223,250	376,187,048
Add: Transfer from Revenue Account	239,075,098	520,208,354
Closing Balance	1,561,298,348	896,395,402
Total	8,993,234,545	7,316,479,400
Schedule 3	As at Sept 30, 2021	As at Sept 30, 2020
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	4,711,134	4,711,134
Redemption Payable	5,103,378	2,634,214
Contract for Purchase of Investments	10,334,076	-
TDS Payable	-	-
Interest received in advance	-	-
Sundry Creditors for expenses	14,312,412	505,941
	34,461,001	7,851,289

Schedule 4	As at Sept 30, 2021	As at Sept 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	1,988,479,537	1,559,991,501
Debentures and Bonds Listed/Awaiting Listing	4,174,280,618	3,615,477,176
Central and State Government Securities (including treasury bills)	6,983,345,910	6,245,872,686
Commercial Paper	-	-
Others - Mutual Fund Units	132,555,421	113,184,341
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	13,918,128	36,000,000
Less: Provision on Non performing investment	(13,918,128)	(5,000,000)
Total	13,278,661,485	11,565,525,704

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	245,399,111	214,781,597
Balance with Trustee Bank	1	6,723
Interest due on NPA A/c	4,711,134	4,711,134
Application Pending Allotment (Equity)	-	-
Contract for sale of investments	-	-
Dividend Receivable	1,820,700	-
Brokerage receivable from LIC Pension Fund Ltd.	-	13,059
Redemption receivable on investments	-	-
Sundry Debtors	10,000,000	-
Less: Provision for Non performing investment	(10,000,000)	-
	251,930,946	219,512,513