

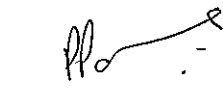
NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORP CG

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	8,789,796,960	7,816,673,278
Reserves and Surplus	2	12,121,438,850	8,583,308,141
Current Liabilities and Provisions	3	31,745,221	4,420,000
Total		<u>20,942,981,032</u>	<u>16,404,401,419</u>
Assets			
Investments	4	20,543,134,965	16,079,849,393
Deposits	5	-	-
Other Current Assets	6	399,846,067	324,552,026
Total		<u>20,942,981,032</u>	<u>16,404,401,419</u>
(a) Net assets as per Balance Sheet		20,911,235,811	16,399,981,419
(b) Number of Units outstanding		878,979,696	781,667,328
(c) NAV Per Units		23.7904	20.9808

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 - CORP CG

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	25,069,810	20,306,127
Interest	594,956,925	660,339,495
Profit on sale/redemption of investments	215,560,680	548,972,490
Profit on inter-scheme transfer/sale of investments	19,117,491	335,283,441
Unrealized gain on appreciation in investments	407,475,868	691,210,394
Other income		
- Miscellaneous Income	1	9
Total	1,262,180,775	2,256,111,956
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	224,000	442,823,185
Loss on inter-scheme transfer/sale of investments	2,931,806	119,427,480
Management fees (including service Tax)	6,197,443	1,261,515
NPS Trust fees	507,881	534,540
Custodian fees	620,177	409,546
Stamp Duty	-	569,519
CBRIC Charges	-	-
Depository and settlement charges	21,651	61,360
Provision for Non-performing assets	-	6,675,863
Other Expenses, if any	-	-
Total	10,502,957	571,763,008
Surplus/(Deficit) for the year	1,251,677,817	1,684,348,948
Less: Amount transferred to Unrealised appreciation account	407,475,868	691,210,394
Less: Amount transferred to General Reserve	844,201,950	993,138,554
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 - CORP CG

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	8,614,599,924	13,074,357,840
Add :Units issued during the year	738,678,888	861,184,306
Less: Units redeemed during the year	563,481,852	6,118,868,868
Outstanding at the end of the year	8,789,796,960	7,816,673,278
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	861,459,992	1,307,435,784
Add :Units issued during the year	73,867,889	86,118,431
Less: Units redeemed during the year	56,348,185	611,886,887
Outstanding Units at the end of the year	878,979,696	781,667,328
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Schedule 2	As at Sept 30, 2021	As at Sept 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	561,487,306	5,019,162,553
Add: Premium on Units issued	957,427,984	898,896,793
Less: Premium on Units redeemed	734,866,688	6,315,065,193
Closing Balance	784,048,602	(397,005,847)
General Reserve		
Opening Balance	8,615,072,133	7,033,597,765
Add: Transfer from Revenue Account	844,201,950	993,138,554
Closing Balance	9,459,274,083	8,026,736,319
Unrealised Appreciation Account		
Opening Balance	1,470,640,298	262,367,275
Add: Transfer from Revenue Account	407,475,868	691,210,394
Closing Balance	1,878,116,166	953,577,669
Total	12,121,438,850	8,583,308,141
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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	3,513,069	3,513,069
Redemption Payable	5,197,707	76,817
Contract for Purchase of Investments	19,557,446	-
TDS Payable	-	-
Sundry Creditors for expenses	3,476,999	830,114
Suspense Account	-	
	31,745,221	4,420,000

Schedule 4	As at Sept 30, 2021	As at Sept 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	3,076,635,348	2,009,546,977
Debentures and Bonds Listed/Awaiting Listing	6,450,609,009	5,159,600,979
Central and State Government Securities (including treasury bills)	10,825,766,928	8,746,083,913
Commercial Paper	-	-
Others - Mutual Fund Units	190,123,680	149,522,524
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	40,095,000	50,095,000
Less: Provision on Non performing investment	(40,095,000)	(35,000,000)
Total	20,543,134,965	16,079,849,393

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	396,332,999	321,025,753
Interest due on NPA A/c	3,513,069	3,513,069
Balance with Trustee Bank	0	6,993
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	6,211
Sundry Debtors	10,000,000	
Less: Provision on Non performing investment	(10,000,000)	
Total	399,846,067	324,552,026