

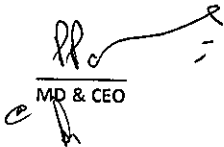
NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - E TIER I

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	6,718,091,601	5,543,301,896
Reserves and Surplus	2	12,867,321,591	4,549,205,048
Current Liabilities and Provisions	3	107,675,029	6,011,648
Total		<u>19,693,088,221</u>	<u>10,098,518,592</u>
Assets			
Investments	4	19,666,614,503	10,092,771,484
Deposits	5	-	-
Other Current Assets	6	26,473,718	5,747,108
Total		<u>19,693,088,221</u>	<u>10,098,518,592</u>
(a) Net assets as per Balance Sheet		19,585,413,192	10,092,506,944
(b) Number of Units outstanding		671,809,160	554,330,190
(C) NAV Per Units		29.1532	18.2067

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 - E TIER I

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	133,846,286	70,075,008
Interest	16,011	-
Profit on sale/redemption of investments	411,781,816	118,297,108
Profit on inter-scheme transfer/sale of investments	4,570	-
Unrealized gain on appreciation in investments	2,782,343,091	2,091,496,428
Other income		
- Miscellaneous Income	1	2
Total	3,327,991,774	2,279,868,546
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	22,562,308	85,944,764
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	5,198,377	508,254
NPS Trust fees	426,431	215,362
Custodian fees	397,974	183,048
Stamp Duty	-	585,380
Depository and settlement charges	-	-
Other Expenses, if any	-	-
Total	28,585,091	87,436,808
Surplus/(Deficit) for the year	3,299,406,683	2,192,431,738
Less: Amount transferred to Unrealised appreciation account	2,782,343,091	2,091,496,428
Less: Amount transferred to General Reserve	517,063,592	100,935,310
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 - E TIER I

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	6,358,228,374	4,564,648,583
Add :Units issued during the year	1,063,664,103	1,144,226,036
Less: Units redeemed during the year	703,800,876	165,572,723
Outstanding at the end of the year	6,718,091,601	5,543,301,896
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	635,822,837	456,464,858
Add :Units issued during the year	106,366,410	114,422,604
Less: Units redeemed during the year	70,380,088	16,557,272
Outstanding Units at the end of the year	671,809,160	554,330,190
Schedule 2		
	As at Sept 30, 2021	As at Sept 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	4,724,694,104	3,104,788,430
Add: Premium on Units issued	1,755,978,117	732,764,237
Less: Premium on Units redeemed	1,132,416,162	112,820,929
Closing Balance	5,348,256,059	3,724,731,738
General Reserve		
Opening Balance	693,512,026	420,613,564
Add: Transfer from Revenue Account	517,063,592	100,935,310
Closing Balance	1,210,575,618	521,548,874
Unrealised Appreciation Account		
Opening Balance	3,526,146,823	(1,788,571,992)
Add: Transfer from Revenue Account	2,782,343,091	2,091,496,428
Closing Balance	6,308,489,914	302,924,436
Total	12,867,321,591	4,549,205,048
Schedule 3		
	As at Sept 30, 2021	As at Sept 30, 2020
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	37,565,027	5,594,004
Contract for Purchase of Investments	67,158,825	-
TDS Payble	-	-
Sundry Creditors for expenses	2,951,177	417,644
	107,675,029	6,011,648

Schedule 4	As at Sept 30, 2021	As at Sept 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	19,005,784,404	9,795,816,332
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	660,830,099	296,955,152
- Certificates of Deposit	-	-
Total	<u>19,666,614,503</u>	<u>10,092,771,484</u>

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

Schedule 6	As at Sept 30, 2021	As at Sept 30, 2020
Other Current Assets		
Outstanding and accrued Income	14,450,443	5,564,856
Interest receivable on deposits with scheduled banks	-	-
Balance with Trustee Bank	0	2,097
Application Pending Allotment (Equity)	-	-
Contract for sale of investments	12,023,275	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	180,155
	<u>26,473,718</u>	<u>5,747,108</u>