


NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - C 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	4,769,800,335	3,260,340,526
Reserves and Surplus	2	5,769,589,917	3,412,051,839
Current Liabilities and Provisions	3	16,631,645	10,618,386
Total		10,556,021,898	6,683,010,751
Assets			
Investments	4	10,239,893,944	6,485,448,883
Deposits	5	-	-
Other Current Assets	6	316,127,954	197,561,868
Total		10,556,021,898	6,683,010,751
(a) Net assets as per Balance Sheet		10,539,390,253	6,672,392,365
(b) Number of Units outstanding		476,980,034	326,034,053
c) NAV Per Units		22.0961	20.4653

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 - C 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	-	-
Interest	320,531,734	225,157,226
Profit on sale/redemption of investments	8,691,698	73,379,051
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	64,830,389	142,067,183
Provision for Non-performing assets written back	8,815,490	
Other income		
- Miscellaneous Income	-	-
Total	402,869,312	440,603,460
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	11,616,406	5,952,966
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	2,854,111	367,555
NPS Trust fees	234,067	155,743
Custodian fees	283,955	121,696
CBRIC charges	149	
Stamp Duty	-	322,439
Depository and settlement charges	-	-
Provision for Non-performing assets		6,750,000
Other Expenses, if any	(0)	2
Total	14,988,688	13,670,401
Surplus/(Deficit) for the year	387,880,623	426,933,059
Less: Amount transferred to Unrealised appreciation account	64,830,389	142,067,183
Less: Amount transferred to General Reserve	323,050,234	284,865,876
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd


MD & CEO

Date: 22-Oct-2020

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - C 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	3,926,122,789	2,999,971,576
Add :Units issued during the year	1,003,663,372	466,906,032
Less: Units redeemed during the year	159,985,826	206,537,082
Outstanding at the end of the year	4,769,800,335	3,260,340,526
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	392,612,278.9000	299,997,158
Add :Units issued during the year	100,366,337.2000	46,690,603
Less: Units redeemed during the year	15,998,582.6000	20,653,708
Outstanding Units at the end of the year	476,980,033.5000	326,034,053
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Schedule 2	As at Sept 30, 2021	As at Sept 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	2,770,321,466	1,775,675,990
Add: Premium on Units issued	1,173,105,536	462,678,791
Less: Premium on Units redeemed	186,361,325	202,215,654
Closing Balance	<u>3,757,065,677</u>	<u>2,036,139,127</u>
General Reserve		
Opening Balance	1,407,381,759	861,878,881
Add: Transfer from Revenue Account	323,050,234	284,865,876
Closing Balance	<u>1,730,431,993</u>	<u>1,146,744,757</u>
Unrealised Appreciation Account		
Opening Balance	217,261,858	87,100,772
Add: Transfer from Revenue Account	64,830,389	142,067,183
Closing Balance	<u>282,092,247</u>	<u>229,167,955</u>
Total	<u><u>5,769,589,917</u></u>	<u><u>3,412,051,839</u></u>
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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	2,718,510	2,718,510
Redemption Payable	7,448,091	7,621,880
TDS Payble	-	-
Interest received in advance	-	-
Sundry Creditors for expenses	1,651,045	277,996
Suspense Account	4,814,000	
	<u>16,631,645</u>	<u>10,618,386</u>

Schedule 4	As at Sept 30, 2021	As at Sept 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	10,024,297,392	6,383,295,991
Central and State Government Securities (including treasury bill	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	215,596,552	102,152,892
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing inves	13,684,510	12,750,000
Less: Provision on Non performing investment	(13,684,510)	(12,750,000)
Total	10,239,893,944	6,485,448,883

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	304,226,133	192,615,978
Interest due on NPA	2,718,510	2,718,510
Balance with Trustee Bank	184,801	227,380
Tax Receivable	-	-
Redemption receivable on investments	-	-
Sundry Debtors	8,998,510	13,000,000
Less: Provision for Non performing investment	-	(11,000,000)
	316,127,954	197,561,868