

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - G 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	7,982,332,038	5,228,301,629
Reserves and Surplus	2	10,827,447,581	6,400,586,161
Current Liabilities and Provisions	3	523,253,973	8,737,780
Total		<u>19,333,033,592</u>	<u>11,637,625,570</u>
Assets			
Investments	4	18,471,872,940	11,474,835,224
Deposits	5	-	-
Other Current Assets	6	861,160,652	162,790,346
Total		<u>19,333,033,592</u>	<u>11,637,625,570</u>
(a) Net assets as per Balance Sheet		18,809,779,619	11,628,887,790
(b) Number of Units outstanding		798,233,204	522,830,163
(c) NAV Per Units		23.5643	22.2422

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	-	-
Interest	541,603,486	368,385,712
Profit on sale/redemption of investments	122,199,461	170,342,308
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	-
Other income		
- Miscellaneous Income	-	1
Total	663,802,947	538,728,021
Expenses and Losses		
Unrealized losses in value of investments	68,143,092	17,422,674
Loss on sale/redemption of investments	14,207,527	4,760,381
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	4,971,914	649,053
NPS Trust fees	407,765	275,023
Custodian fees	743,213	207,867
Stamp Duty	-	249,838
Depository and settlement charges	652,946	261,548
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	89,126,457	23,826,384
Surplus/(Deficit) for the year	574,676,491	514,901,637
Less: Amount transferred to Unrealised appreciation account	(68,143,092)	(17,422,674)
Less: Amount transferred to General Reserve	642,819,583	532,324,311
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	6,385,363,469	4,728,616,715
Add :Units issued during the year	1,948,862,345	734,614,370
Less: Units redeemed during the year	351,893,776	234,929,456
Outstanding at the end of the year	7,982,332,038	5,228,301,629
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	638,536,347	472,861,672
Add :Units issued during the year	194,886,235	73,461,437
Less: Units redeemed during the year	35,189,378	23,492,946
Outstanding Units at the end of the year	798,233,204	522,830,163
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Schedule 2	As at Sept 30, 2021	As at Sept 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	5,454,021,742	3,380,993,955
Add: Premium on Units issued	2,574,776,945	879,481,176
Less: Premium on Units redeemed	462,327,200	281,011,046
Closing Balance	7,566,471,487	3,979,464,085
General Reserve		
Opening Balance	2,492,329,027	1,497,701,697
Add: Transfer from Revenue Account	642,819,583	532,324,311
Closing Balance	3,135,148,610	2,030,026,008
Unrealised Appreciation Account		
Opening Balance	193,970,576	408,518,742
Add: Transfer from Revenue Account	(68,143,092)	(17,422,674)
Closing Balance	125,827,484	391,096,068
Total	10,827,447,581	6,400,586,161
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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	-	-
Redemption Payable	14,729,837	8,062,981
Contract for Purchase of Investments	505,236,375	-
TDS Payble	-	-
Sundry Creditors for expenses	3,287,761	674,799
	523,253,973	8,737,780

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	-	-
Central and State Government Securities (including treasury bills)	17,877,734,643	11,323,753,778
Commercial Paper	-	-
Others - Mutual Fund Units	594,138,297	151,081,446
- Certificates of Deposit	-	-
Total	18,471,872,940	11,474,835,224

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	253,554,429	162,789,593
Balance with Trustee Bank	1	753
Contract for sale of investments	607,606,222	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Redemption receivable on investments	-	-
	861,160,652	162,790,346