

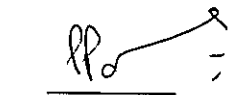
**NATIONAL PENSION SYSTEM TRUST**

**NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - C TIER II**

**HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2021**

	Schedules	As at Sept. 30, 2021	As at Sept. 30, 2020
<b>Liabilities</b>			
Unit Capital	1	240,950,307	128,057,917
Reserves and Surplus	2	265,368,676	112,944,274
Current Liabilities and Provisions	3	4,850,622	1,709,629
Total		<u>511,169,605</u>	<u>242,711,820</u>
<b>Assets</b>			
Investments	4	496,919,259	234,472,403
Deposits	5	-	-
Other Current Assets	6	14,250,346	8,239,417
Total		<u>511,169,605</u>	<u>242,711,820</u>
(a) Net assets as per Balance Sheet		506,318,983	241,002,191
(b) Number of Units outstanding		24,095,031	12,805,792
(c) NAV Per Units		21.0134	18.8198

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 II

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
<b>Income</b>		
Dividend	-	-
Interest	14,854,256	7,527,928
Profit on sale/redemption of investments	257,961	319,222
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	3,328,359	4,296,894
Provision for Non-performing assets written back	976,071	-
Other income	-	-
- Miscellaneous Income	-	-
<b>Total</b>	<b>19,416,647</b>	<b>12,144,044</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	375,062	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	136,411	12,686
NPS Trust fees	11,189	5,375
Custodian fees	12,909	4,111
Stamp Duty	-	36,085
CBRIC Charges	30	-
Depository and settlement charges	-	-
Provision for Non-performing assets	-	750,000
Other Expenses, if any	-	1
<b>Total</b>	<b>535,601</b>	<b>808,258</b>
<b>Surplus/(Deficit) for the year</b>	<b>18,881,046</b>	<b>11,335,786</b>
Less: Amount transferred to Unrealised appreciation account	3,328,359	4,296,894
Less: Amount transferred to General Reserve	15,552,687	7,038,892
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 - C TIER II**

**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
<b>Unit Capital</b>		
<b>Initial Capital*</b>		
Outstanding at the beginning of the year	190,905,537	105,337,979
Add :Units issued during the year	124,676,724	48,934,897
Less: Units redeemed during the year	74,631,954	26,214,959
Outstanding at the end of the year	240,950,307	128,057,917
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	19,090,554	10,533,798
Add :Units issued during the year	12,467,672	4,893,490
Less: Units redeemed during the year	7,463,195	2,621,496
Outstanding Units at the end of the year	24,095,031	12,805,792
Schedule 2	As at Sept 30, 2021	As at Sept 30, 2020
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	138,976,596	56,952,712
Add: Premium on Units issued	131,857,933	41,668,311
Less: Premium on Units redeemed	78,856,567	22,260,562
Closing Balance	191,977,962	76,360,461
<b>General Reserve</b>		
Opening Balance	48,355,075	21,999,112
Add: Transfer from Revenue Account	15,552,687	7,038,892
Closing Balance	63,907,762	29,038,004
<b>Unrealised Appreciation Account</b>		
Opening Balance	6,154,593	3,248,915
Add: Transfer from Revenue Account	3,328,359	4,296,894
Closing Balance	9,482,952	7,545,809
<b>Total</b>	<b>265,368,676</b>	<b>112,944,274</b>
Schedule 3	As at Sept 30, 2021	As at Sept 30, 2020
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Provision for interest overdue	293,852	293,852
Redemption Payable	3,944,665	1,405,951
TDS Payble	-	-
Sundry Creditors for expenses	79,105	9,826
Suspense Account	533,000	-
	<b>4,850,622</b>	<b>1,709,629</b>

Schedule 4	As at Sept 30, 2021	As at Sept 30, 2020
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	484,222,467	220,523,100
Central and State Government Securities (including treasury Commercial Paper	-	-
Others - Mutual Fund Units	12,696,792	13,949,303
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing in	967,000	1,750,000
Less: Provision on Non performing investment	(967,000)	(1,750,000)
<b>Total</b>	<b>496,919,259</b>	<b>234,472,403</b>

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

Schedule 6	As at Sept 30, 2021	As at Sept 30, 2020
<b>Other Current Assets</b>		
Outstanding and accrued Income	13,913,476	7,734,519
Balance with Trustee Bank	43,018	86,046
Interest due on NPA	293,852	293,852
Contract for sale of investments	-	-
Tax Receivable	-	-
Redemption receivable on investments	-	-
Sundry Debtors	556,929	1,000,000
Less: Provision for Non performing investment	(556,929)	(875,000)
	<b>14,250,346</b>	<b>8,239,417</b>