

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT MARCH 31, 2021

	Schedules	As at March 31, 2021 ₹	As at March 31, 2020* ₹
Liabilities			
Unit Capital	1	2,087,553	0
Reserves and Surplus	2	47,260	0
Current Liabilities and Provisions	3	411	0
Total		2,135,224	0
Assets			
Investments	4	1,790,195	0
Deposits	5	0	0
Other Current Assets	6	345,029	0
Total		2,135,224	0
(a) Net assets as per Balance Sheet		2,134,813	0
(b) Number of Units outstanding		208,755	0

* Scheme launched during current FY

For LIC Pension Fund Ltd

MD & CEO

Date:
Place: Mumbai

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Particulars	Half Year ended March 31, 2021 ₹	Half Year ended * March 31, 2020 ₹
Income		
Dividend	0	0
Interest	7,342	0
Profit on sale/redemption of investments	20,707	0
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	1,172	0
Other Income		0
Total	29,221	0
Expenses and Losses		
Unrealized losses in value of investments	0	0
Loss on sale/redemption of investments	0	0
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	54	0
NPS Trust fees	23	0
Custodian fees	3	0
Stamp Duty	398	0
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	375	0
Other Expenses	1	0
Total	854	0
Surplus/(Deficit) for the year	28,367	0
Less: Amount transferred to Unrealized appreciation account	1,172	0
Less: Amount transferred to General Reserve	27,195	0
Amount carried forward to Balance Sheet	0	0

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NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2021

Schedule 1	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	102361	0
Add :Units issued during the year	1985192	0
Less: Units redeemed during the year	0	0
Outstanding at the end of the year	2087553	0
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	10236	0
Add :Units issued during the year	198519	0
Less: Units redeemed during the year	0	0
Outstanding Units at the end of the year	208755	0
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	39	0
Add: Premium on Units issued	18,790	0
Less: Premium on Units redeemed	0	0
Closing Balance	18,829	0
General Reserve		
Opening Balance	(2)	0
Add: Transfer from Revenue Account	27,195	0
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	27,193	0
Unrealized Appreciation Account		
Opening Balance	66	0
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	1,172	0
Closing Balance	1,238	0
Total	47,260	0
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	0	0
TDS Payable	0	0
Sundry Creditors for expenses	411	0
Total	411	0

Schedule 4	As at March 31, 2021	As at March 31, 2020
	₹	₹
Investments (Long Term and Short Term)		
Equity Shares	118,988	0
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	306,024	0
Central and State Government Securities (including T-Bills)	823,518	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Commercial Paper	0	0
Others - Mutual Fund Units	541,665	0
- Certificates of Deposit	0	0
Total	1,790,195	0

Schedule 5	As at March 31, 2021	As at March 31, 2020
	₹	₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2021	As at March 31, 2020
	₹	₹
Other Current Assets		
Outstanding and accrued Income	8,049	0
Balance with Trustee Bank	336,980	0
Dividend Receivable	0	0
Interest Receivable on Non-Performing Investments	0	0
Less: Provision for interest on Non-Performing Investment	0	0
Contract for sale of investments	0	0
Brokerage receivable from LIC Pension Fund Ltd.	0	0
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	0	0
Less: Provision for Non performing investment	0	0
Total	345,029	0