

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 SEPTEMBER 30, 2020

	Schedules	As at Sept. 30, 2020	As at Sept. 30, 2019
Liabilities			
Unit Capital	1	102,361	-
Reserves and Surplus	2	103	-
Current Liabilities and Provisions	3	-	-
Total		102,464	-
Assets			
Investments	4	40,064	-
Deposits	5	-	-
Other Current Assets	6	62,400	-
Total		102,464	-
(a) Net assets as per Balance Sheet		102,464	-
(b) Number of Units outstanding		10,236	-
c) NAV Per Units		10.0101	0.0000

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 - TAX SAVER TIER II

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

Particulars	Year ended Sept 30, 2020	Year ended Sept 30, 2019
Income		
Dividend	-	-
Interest	-	-
Profit on sale/redemption of investments	-	-
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	66	-
Other income		
- Miscellaneous Income	-	-
Total	66	-
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	-	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	-	-
NPS Trust fees	-	-
Custodian fees	-	-
Stamp Duty	2	-
Depository and settlement charges	-	-
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	2	-
Surplus/(Deficit) for the year	64	-
Less: Amount transferred to Unrealised appreciation account	66	-
Less: Amount transferred to General Reserve	(2)	-
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 - TAX SAVER TIER II

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2020

Schedule 1	As at Sept 30, 2020	As at Sept 30, 2019
Unit Capital		
Initial Capital*	-	-
Outstanding at the beginning of the year	-	-
Add :Units issued during the year	102,361	-
Less: Units redeemed during the year	-	-
Outstanding at the end of the year	102,361	-
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	-	-
Add :Units issued during the year	10,236	-
Less: Units redeemed during the year	-	-
Outstanding Units at the end of the year	10,236	-
Schedule 2	As at Sept 30, 2020	As at Sept 30, 2019
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	-	-
Add: Premium on Units issued	39	-
Less: Premium on Units redeemed	-	-
Closing Balance	39	-
General Reserve		
Opening Balance	-	-
Add: Transfer from Revenue Account	(2)	-
Closing Balance	(2)	-
Unrealised Appreciation Account		
Opening Balance	-	-
Add: Transfer from Revenue Account	66	-
Closing Balance	66	-
Total	103	-
Schedule 3	As at Sept 30, 2020	As at Sept 30, 2019
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	-	-
TDS Payble	-	-
Sundry Creditors for expenses	-	-
	-	-

Schedule 4	As at Sept 30, 2020	As at Sept 30, 2019
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	40,064	-
- Certificates of Deposit	-	-
Total	40,064	-

Schedule 5	As at Sept 30, 2020	As at Sept 30, 2019
Deposits		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 6	As at Sept 30, 2020	As at Sept 30, 2019
Other Current Assets		
Outstanding and accrued Income	-	-
Balance with Trustee Bank	62,400	-
Dividend Receivable	-	-
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Redemption receivable on investments	-	-
	62,400	-