NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - NPS LITE GOVERNMENT PATTERN

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2019

	Schedules	As at Sept. 30, 2019	As at Sept. 30, 2018
Liabilities			
Unit Capital	1	4,345,817,818	4,205,985,792
Reserves and Surplus	2	6,143,901,540	4,655,869,654
Current Liabilities and Provisions	3	4,006,412	1,883,480
	Total	10,493,725,770	8,863,738,926
Assets			
Investments	4	10,279,742,337	8,654,313,880
Deposits	5	-	-
Other Current Assets	6	213,983,433	209,425,046
	Total	10,493,725,770	8,863,738,926
(a) Net assets as per Balance Sheet (b) Number of Units outstanding (b) NAV Per Units		10,489,719,358 434,581,782 24.1375	8,861,855,446 420,598,579 21.0696

For LIC Pension Fund Ltd

MD & CEO

Date: 30-Oct-2019 Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - NPS LITE GOVERNMENT PATTER

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

Particulars		Year ended Sept 30, 2019	Year ended Sept 30, 2018
Income			
Dividend		12,227,753	10,853,536
Interest		334,388,974	302,158,529
Profit on sale/redemption of investments		21,071,251	44,658,013
Profit on inter-scheme transfer/sale of investments		-	-
Unrealized gain on appreciation in investments		201,922,787	-
Other income			
- Miscellaneous Income		-	142
	Total	569,610,765	357,670,220
Expenses and Losses			
Unrealized losses in value of investments		-	273,331,180
Loss on sale/redemption of investments		6,092,263	10,665,269
Loss on inter-scheme transfer/sale of investments		-	-
Management fees (including service Tax)		614,826	528,557
NPS Trust fees		87,091	219,592
Custodian fees		246,868	151,954
Trustee Bank's fees		-	-
Depository and settlement charges		743	2,431
Provision for Non-performing assets		-	-
Other Expenses, if any		-	-
	Total	7,041,791	284,898,983
Surplus/(Deficit) for the year		562,568,974	72,771,237
ess: Amount transferred to Unrealised appreciation account		201,922,787	(273,331,180
Less: Amount transferred to General Reserve Amount carried forward to Balance Sheet		360,646,187	346,102,417

For LIC Pension Fund Ltd

MD & CEO

Date: 30-Oct-2019 Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - NPS LITE GOVERNMENT PATTERN

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2019

Add :Units issued during the year 92,809,460 128,673 Dustanding units is the beginning of the year 4,345,817,818 4,205,985 (Face Value of Rs.10/- each unit, fully paid up) 29,305,490 385,162 Outstanding units at the beginning of the year 2,23,05,490 128,573 Add :Units issued during the year 2,23,05,490 385,162 Outstanding units at the end of the year 2,30,946 1,7457 Less: Units redeemed during the year 3,43,581,782 420,058 Outstanding Units at the end of the year 4,345,81,782 420,058 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Md: Premium on Units issued 2,142,222,679 1,934,789, 440; Premium on Units issued 2,143,231,300 2,037,822 General Reserve 0 2,142,223,079 2,173,022, 436,620 2,037,822 General Reserve 2,182,673,579 2,173,022, 436,733,579 2,173,022, 436,733,579 2,173,022, 436,612,733,19,766 2,519,124 Opening Balance 2,482,679,577	Schedule 1	As at Sept 30, 2019	As at Sept 30, 2018
Outstanding at the beginning of the year 4.233,054,900 4.112,030 Add : Units issued during the year 92,209,460 128,673 Less: Units redeemed during the year 4.345,817,813 4.205,985 (Face Value of Rs.10/- each unit, fully paid up) 0 129,305,490 385,182 Outstanding units at the beginning of the year 2.93,305,490 385,182 Add : Units issued during the year 2.93,00,464 1.7857 Less: Units redeemed during the year 3.93,00,464 5.055 Outstanding units at the end of the year 4.34,581,782 420,058 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Reserves and Surplus 2,143,222,679 1,944,789, Unit Bromium Reserve 2,143,222,679 1,944,789, Opening Balance 2,143,210,02 3.8600, Less: Premium on Units issued 2,214,391,030 2,037,822, General Reserve 2,882,673,579 2,173,022, Add: Transfer from Revenue Account 3.864,022 3.860,02, Closing Balance 2,882,673,579 2,173,022, Add: Transfer from Revenue Account 3.860,02,44 3.802,227,77 Closing Balance 2,882,673,579 2,173,022, Schedule 3 As at Sept 30,2019	Unit Capital		
Add :Units issued during the year 92,809,460 128,673 Dutstanding at the end of the year 4,345,817,818 4,205,985 Outstanding units at the beginning of the year 4,23,305,490 385,162 Add :Units issued during the year 4,29,305,490 385,162 Add :Units issued during the year 4,29,305,490 385,162 Add :Units issued during the year 2,23,05,490 1,7457 Less : Units redeemed during the year 3,406,654 5,265 Outstanding units at the end of the year 3,405,451 7,220 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Luis Premium on Units issued 2,143, 222,679 1,934,789, 1,4123,203 2,203,822 General Reserve 0 2,882,673,579 2,173,022, 340,651,827 345,162, 2,214,381,030 2,203,822, 203,822,73577 372,223,	Initial Capital*	-	
Less: Units redeemed during the year Outstanding at the end of the year (face Value of Rs.10/- each unit, fully paid up) Outstanding units at the beginning of the year 2,320,346 Add: Units issued during the year 2,320,346 Less: Units redeemed during the year 3,40,66,54 2,320,346 Less: Units redeemed during the year 3,40,2019 As at Sept 30, 2019 As at	Outstanding at the beginning of the year	4,293,054,900	4,112,630,36
Outstanding at the end of the year 4,345,817,818 4,205,985 (Face Value of Rs.10/- each unit, fully paid up) 385,162 385,162 Outstanding units at the beginning of the year 9,280,946 17,957 Less: Units redeemed during the year 434,581,782 420,0585 Outstanding Units at the end of the year 434,581,782 420,0585 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Reserves and Surplus Unit Premium Reserve 0 Opening Balance 2,143,222,679 1,934,789, Add: Transfer from Revenue Account 2,882,673,579 2,173,022, General Reserve 2 2,882,673,579 2,173,022, Opening Balance 2,882,673,579 2,173,022, Add: Transfer from Revenue Account 280,646,187 346,102, Opening Balance 494,267,957 372,253, Add: Transfer from Revenue Account 201,922,787 (273,331, Closing Balance 494,267,957 372,253, Add: Transfer from Revenue Account 201,922,787 (273,331, Closing Balance 494,267,957 372,253, Add: Transfer from Revenue Account 201,922,787 (273,331, Closing Balance 1,36,685 878, C	Add :Units issued during the year	92,809,460	128,673,46
Face Value of Rs.10/- each unit, fully paid up)	Less: Units redeemed during the year	40,046,542	35,318,03
Outstanding units at the beginning of the year 439,305,400 385,162 Add :Units issued during the year 9,280,346 17,957, Less: Units redeemed during the year 449,046,54 5,255, Outstanding Units at the end of the year 443,581,782 420,598, Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Reserves and Surplus Jast Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Unit Premium Reserve 2,143,222,679 1,934,789,782,7357 141,723,122,737 Add: Premium on Units issued 2,214,391,030 2,207,822,73579 2,173,022,782,73 General Reserve 0 2,328,673,579 2,173,022,782,73 General Reserve 360,646,187 346,102,7957 372,253,79 Opening Balance 2,882,673,579 2,173,022,782,797 372,253,79 Add: Transfer from Revenue Account 360,646,187 346,102,7957 372,253,79 Closing Balance 2,1882,673,577 372,253,319,766 2,519,124,79 Unrealised Appreciation Account 0 686,190,744 98,922,79	Outstanding at the end of the year	4,345,817,818	4,205,985,79
Add ::Units issued during the year 9,280,946 17,957 Less: Units redeemed during the year 4,004,654 5,265 Outstanding Units at the end of the year 434,581,782 420,598 Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Reserves and Surplus Unit Premium Reserve Opening Balance 2,143,222,679 1,934,789, Colspan="2">As at Sept 30, 2019 As at Sept 30, 2019 Opening Balance 2,143,222,679 1,934,789, Opening Balance 2,214,391,030 2,037,827, Opening Balance 2,882,673,579 2,173,022, Opening Balance 3,248,319,766 2,519,124, Urrealised Appreciation Account Opening Balance 201,922,787 372,233, Colspan="2">As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Colspan="2">Opening Balance 201,922,787 372,253, Colsp	(Face Value of Rs.10/- each unit, fully paid up)		
Less: Units redeemed during the year Outstanding Units at the end of the year Schedule 2 As at Sept 30, 2019 As at Sept 30, 2020 Seneral Reserve Opening Balance 2,882,673,579 2,173,022, Add: Transfer from Revenue Account Opening Balance Add: Transfer from Revenue Account Opening Balance Add: Transfer from Revenue Account Closing Balance Total Schedule 3 As at Sept 30, 2019 As at Sept 30, 2019 Current Liabilities Provision for interest overdue Redemption Payable Contract for Purchase of Investments Current Liabilities Provision for interest overdue Sundry Creditors for expenses As at Sept 30, 2019 As at Se		429,305,490	385,162,82
Outstanding Units at the end of the year 434,581,782 420,588, Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 Reserves and Surplus Unit Premium Reserve Opening Balance 2,143,222,679 1,934,789, Add: Premium on Units issued 125,328,973 141,723, Less: Premium on Units redeemed 2,443,109,02 2,860,07 Closing Balance 2,214,391,030 2,037,822 General Reserve 2,882,673,579 2,173,022, Opening Balance 3,243,319,766 2,519,124, Unrealised Appreciation Account 360,646,187 346,100, Opening Balance 484,267,957 372,253, Add: Transfer from Revenue Account 201,922,787 (273,331, Closing Balance 201,922,787 (273,331, Add: Transfer from Revenue Account 201,922,787 (273,331, Closing Balance 484,267,957 372,253, Add: Transfer from Revenue Account 201,922,787 (273,331, Closing Balance 484,267,957 372,253, Add: Transfer from Revenue Account 201,927,877 (273,331, Closing Balance 484,267,957 372,253, Schedule 3 As at Sept 30, 2019 As at Sept 30, 201 Current Liabilities <td></td> <td></td> <td>17,957,79</td>			17,957,79
Schedule 2 As at Sept 30, 2019 As at Sept 30, 2019 Reserves and Surplus Unit Premium Reserve 2,143,222,679 1,934,789, 1,934,789, 1,462; 789, 100,622 38,690, 2,214,310,30 2,037,822, 2,882,673,579 2,173,022, 38,690, 2,214,391,030 2,037,822, 2,882,673,579 2,173,022, 360,646,187 346,102, 360,646,187 346,102, 360,646,127 346,102, 360,646,127 346,102, 360,646,127 346,102, 360,646,127 346,102, 366,100,744 38,922, 372,53, 372,53,313,766 32,127,3311, 360,607 348,457,398,90, 320,221,23311,240 348,457,398,90, 372,53,839,221 348,457,398,90, 372,53,839,221 348,455,5869, 378,53,221 358,655 378,6 378,65 378,6 378,65 <td></td> <td></td> <td>5,265,75</td>			5,265,75
Schedule 2 444 Reserves and Surplus Unit Premium Reserve Opening Balance 2,143,222,679 1,934,789, Less: Premium on Units issued 2,143,222,679 1,934,789, Less: Premium on Units issued 2,143,222,679 1,934,789, Less: Premium on Units issued 2,143,922,679,573 141,723,38,690, Less: Premium on Units redeemed 2,214,391,030 2,037,822, General Reserve 0pening Balance 2,882,673,579 2,173,022, Odd: Transfer from Revenue Account 2,882,673,579 2,173,022, Closing Balance 3,243,319,766 2,519,124, Unrealised Appreciation Account 201,922,787 (273,331, Opening Balance 484,267,957 372,253, Add: Transfer from Revenue Account 201,922,787 (273,331, Closing Balance 201,922,787 (273,331, Closing Balance 668,190,744 98,922, Total 6,143,901,540 4,655,869, Current Liabilities Provision for interest overdue - Provision for interest overdue - - Redemption Payable <	Outstanding Units at the end of the year	434,581,782	420,598,57
Reserves and Surplus Unit Premium Reserve Opening Balance 2,143,222,679 1,934,789, 125,328,973 Add: Premium on Units redeemed 2,82,673,579 1,1723, 2,214,391,030 2,037,822, 2,037,822, General Reserve 2,882,673,579 2,173,022, 2,037,822, 2,173,022, 2,037,822, General Reserve 2,882,673,579 2,173,022, 2,173,022, 2,173,022, 2,173,022, General Reserve 2,882,673,579 2,173,022, 2,519,124, 360,646,187 346,102, 366,102,319,766 2,519,124, Unrealised Appreciation Account 3,243,319,766 2,519,124, 372,253, 201,922,787 (273,331, 201,922,787 273,331, 201,922,787 273,331, 201,922,787 273,331, 201,922,787 273,331, 201,922,787 489,267,955 372,253, 30,2019 As at Sept 30, 2019 As		As at Sept 30, 2019	As at Sept 30, 2018
Unit Premium Reserve Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance Opening Balance Opening Balance Opening Balance Add: Transfer from Revenue Account Opening Balance Unrealised Appreciation Account Opening Balance Opening Balance Ope	Schedule 2		
Opening Balance 2,143,222,679 1,934,789, Add: Premium on Units issued 125,328,973 141,723, Less: Premium on Units redeemed 2,214,391,030 2,037,822, General Reserve 2,182,673,579 2,173,022, Opening Balance 2,882,673,579 2,173,022, Add: Transfer from Revenue Account 360,646,187 346,102, Closing Balance 3,243,319,766 2,519,124, Unrealised Appreciation Account 32,43,319,766 2,519,124, Unrealised Appreciation Account 20,922,787 (273,331, Opening Balance 484,267,957 372,253, Add: Transfer from Revenue Account 201,922,787 (273,331, Closing Balance 484,267,957 372,253, Current Liabilities 1,366,865 878, Current Liabilities 1,366,865 878,	Reserves and Surplus		
Add: Premium on Units issued 125,328,973 141,723, Less: Premium on Units redeemed 54,160,622 38,690, Closing Balance 2,214,391,030 2,037,822, General Reserve 2,882,673,579 2,173,022, Opening Balance 2,882,673,579 2,173,022, Add: Transfer from Revenue Account 360,646,187 346,102, Opening Balance 484,267,957 372,253, Add: Transfer from Revenue Account 201,922,787 (273,331, Opening Balance 484,267,957 372,253, Add: Transfer from Revenue Account 201,922,787 (273,331, Closing Balance 201,922,787 (273,331, Closing Balance 26,646,190,744 98,922, Total 61,43,901,540 4,655,869, Current Liabilities and Provisions - - Current Liabilities - - - Provision for interest overdue - - - Redemption Payable - - - - Contract for Purchase of Investments 2,148,687 4988, - - -			
Less: Premium on Units redeemed 54,160,622 38,690, Closing Balance 2,214,391,030 2,037,822, General Reserve 2,882,673,579 2,173,022, Opening Balance 360,646,187 346,102, Closing Balance 32,433,319,766 2,519,124, Unrealised Appreciation Account 32,433,319,766 2,519,124, Unrealised Appreciation Account 201,922,787 (273,331, Closing Balance 484,267,957 372,253, Add: Transfer from Revenue Account 201,922,787 (273,331, Closing Balance 666,190,744 98,922,			1,934,789,61
Closing Balance 2,214,391,030 2,037,822 General Reserve 2,882,673,579 2,173,022, Add: Transfer from Revenue Account 360,646,187 346,102, Closing Balance 2,832,673,579 2,173,022, Junealised Appreciation Account 360,646,187 346,102, Opening Balance 484,267,957 372,253, Add: Transfer from Revenue Account 201,922,787 (273,331, Closing Balance 686,190,744 98,922, Total 6,143,901,540 4,655,869, Schedule 3 As at Sept 30, 2019 As at Sept 30, 2019 Schedule 3 As at Sept 30, 2019 As at Sept 30, 2019 Current Liabilities 1,366,865 878, Provision for interest overdue 1,366,865 878, Contract for Purchase of Investments 2,148,687 490,860 To S Payble - (15, Interest received in advance - - Sundry Creditors for expenses - -			141,723,65
General Reserve Opening Balance 2,882,673,579 2,173,022, 360,646,187 346;172, 360,646,187 346;102, 3,243,319,766 2,519,124, Unrealised Appreciation Account Opening Balance 484,267,957 372,253, Add: Transfer from Revenue Account Corrent Labilities Current Liabilities Provisions Current Liabilities Provision for interest overdue Redemption Payable 1,366,865 878, Contract for Purchase of Investments 2,148,687 498, TDS Payble 1,366,865 878, Contract for Purchase of Investments 2,148,687 498, Current Purchase of Investments 2,148,687 498, Current Liabilities Provision for interest overdue Account Ac			
Opening Balance 2,882,673,579 2,173,022, 360,646,187 346,102, 360,646,187 346,102, 3243,319,766 2,519,124, 3243,319,766 3243,319,766 2,519,124, 324,319,766 32,519,124, 324,319,766 32,519,124, 324,319,766 372,253, 372,253, 372,253, 201,922,787 372,253, 372,253, 327,331, 686,190,744 98,922, 98,922, 686,190,744 98,922, 98,922, 98,922, 686,190,744 98,922,923,924,925,925,925,925,925,925,925,925,925,925	Closing Balance	2,214,391,030	2,037,822,78
Add: Transfer from Revenue Account Closing Balance Unrealised Appreciation Account Opening Balance Add: Transfer from Revenue Account Closing Balance Add: Transfer from Revenue Account Closing Balance Total Closing Balance Total Closing Balance Current Liabilities Provision for interest overdue Redemption Payable Current Solution Current Liabilities Provision for interest overdue Redemption Payable Current Solution Current Liabilities Provision for interest overdue Redemption Payable Current Solution Current Solution C	General Reserve		
Closing Balance 3,243,319,766 2,519,124, Unrealised Appreciation Account Opening Balance 484,267,957 372,253, Add: Transfer from Revenue Account 201,922,787 (273,331, Closing Balance 686,190,744 98,922, Total 6,143,901,540 4,655,869, Schedule 3 As at Sept 30, 2019 As at Sept 30, 2019 Current Liabilities As at Sept 30, 2019 As at Sept 30, 201 Provision for interest overdue - - Redemption Payable 1,366,865 878, Contract for Purchase of Investments 2,148,687 498, TDS Payble - (15, Interest received in advance - - Sundry Creditors for expenses 490,860 522,	Opening Balance	2,882,673,579	2,173,022,05
Unrealised Appreciation Account Opening Balance 484,267,957 372,253, Add: Transfer from Revenue Account 201,922,787 (273,331, Closing Balance 686,190,744 98,922, Total 6,143,901,540 4,655,869, Total 6,143,901,540 4,655,869, Schedule 3 As at Sept 30, 2019 As at Sept 30, 201 Current Liabilities and Provisions Current Liabilities Provisions Current Liabilities 1,366,865 878, Contract for Purchase of Investments 2,148,687 498, TDS Payble - (15, Interest received in advance - (15, Interest received in advance - (15, Sundry Creditors for expenses - (15, Sundry Creditors for expense - (15, Sundr	Add: Transfer from Revenue Account	360,646,187	346,102,41
Opening Balance 484,267,957 372,253, Add: Transfer from Revenue Account 201,922,787 (273,331, Closing Balance 686,190,744 98,922, Total 6,143,901,540 4,655,869, Schedule 3 Current Liabilities and Provisions Current Liabilities - Provision for interest overdue - Redemption Payable 1,366,865 878, Contract for Purchase of Investments 2,148,687 498, TDS Payble - (15, Interest received in advance - - Sundry Creditors for expenses 490,860 522,	Closing Balance	3,243,319,766	2,519,124,47
Opening Balance 484,267,957 372,253, Add: Transfer from Revenue Account 201,922,787 (273,331, Closing Balance 686,190,744 98,922, Total 6,143,901,540 4,655,869, Schedule 3 Current Liabilities and Provisions Current Liabilities - Provision for interest overdue - Redemption Payable 1,366,865 878, Contract for Purchase of Investments 2,148,687 498, TDS Payble - (15, Interest received in advance - - Sundry Creditors for expenses 490,860 522,	Unrealised Appreciation Account		
Closing Balance 686,190,744 98,922, Total 6,143,901,540 4,655,869, Schedule 3 Schedule 3 Current Liabilities and Provisions Current Liabilities Provision for interest overdue - Redemption Payable 1,366,865 878, Contract for Purchase of Investments 2,148,687 498, TDS Payble - (15, Interest received in advance - - Sundry Creditors for expenses 490,860 522,		484,267,957	372,253,57
Total 6,143,901,540 4,655,869, Schedule 3 As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Current Liabilities As at Sept 30, 2019 As at Sept 30, 2019 As at Sept 30, 2019 Current Liabilities - - - Provision for interest overdue - - - Redemption Payable 1,366,865 878, - Contract for Purchase of Investments 2,148,687 498, - (15, Interest received in advance - - - - Sundry Creditors for expenses 490,860 522, - -	Add: Transfer from Revenue Account	201,922,787	(273,331,18
Schedule 3 As at Sept 30, 2019 As at Sept 30, 2019 Current Liabilities As at Sept 30, 2019 As at Sept 30, 2019 Current Liabilities Provision for interest overdue - Redemption Payable 1,366,865 878, 2,148,687 Contract for Purchase of Investments 2,148,687 498, - TDS Payble - (15, Interest received in advance Sundry Creditors for expenses 490,860 522,	Closing Balance	686,190,744	98,922,39
Current Liabilities and Provisions Current Liabilities Provision for interest overdue Redemption Payable 1,366,865 878, Contract for Purchase of Investments 2,148,687 498, TDS Payble - (15, Interest received in advance Sundry Creditors for expenses	Total	6,143,901,540	4,655,869,65
Current Liabilities and Provisions Current Liabilities Provision for interest overdue Redemption Payable 1,366,865 878, Contract for Purchase of Investments 2,148,687 498, TDS Payble - (15, Interest received in advance Sundry Creditors for expenses		As at Sent 30, 2019	As at Sent 30, 2018
Current Liabilities - Provision for interest overdue - Redemption Payable 1,366,865 878, Contract for Purchase of Investments 2,148,687 498, TDS Payble - (15, Interest received in advance - - Sundry Creditors for expenses 490,860 522,	Schedule 3	A5 41 50pt 50, 2015	, x3 ut 30pt 30, 2010
Provision for interest overdue - Redemption Payable 1,366,865 878, Contract for Purchase of Investments 2,148,687 498, TDS Payble - (15, Interest received in advance - - Sundry Creditors for expenses 490,860 522,	Current Liabilities and Provisions		
Redemption Payable1,366,865878,Contract for Purchase of Investments2,148,687498,TDS Payble-(15,Interest received in advanceSundry Creditors for expenses490,860522,			
Contract for Purchase of Investments 2,148,687 498, TDS Payble - (15, Interest received in advance - Sundry Creditors for expenses 490,860 522,		-	-
TDS Payble - (15, Interest received in advance - Sundry Creditors for expenses 490,860 522,			878,03
Interest received in advance		2,148,687	498,39
Sundry Creditors for expenses 490,860 522,	•	-	(15,29
		-	-
4 005 412 1 883	Sunary creators for expenses	490,860	522,34
-,000,-12 1,000,		4,006,412	1,883,48

Schedule 4	As at Sept 30, 2019	As at Sept 30, 2018
Investments (Long Term and Short Term)		
Equity Shares	1,458,836,209	1,214,739,202
Debentures and Bonds Listed/Awaiting Listing	3,322,759,013	2,934,654,052
Central and State Government Securities (including treasury bills)	5,392,387,223	4,401,130,015
Commercial Paper	5,552,567,225	4,401,130,013
Others - Mutual Fund Units	105,759,892	103,790,611
- Certificates of Deposit		
Non Convertible Debentures classified as Non performing investment	_	
Less: Provision on Non performing investment		-
Total	10,279,742,337	8,654,313,880
Schedule 5	As at Sept 30, 2019	As at Sept 30, 2018
Deposits with Scheduled Banks	-	-
	-	-
Schedule 6	As at Sept 30, 2019	
		As at Sept 30, 2018
Other Current Assets	, , , , , , , , , , , , , , , , , , ,	As at Sept 30, 2018
	200,840,092	
Dutstanding and accrued Income		208,869,281
Dutstanding and accrued Income Balance with Trustee Bank	、 200,840,092	208,869,281
Dutstanding and accrued Income Balance with Trustee Bank nterest due on NPA A/c	、 200,840,092	208,869,281
Dutstanding and accrued Income Balance with Trustee Bank nterest due on NPA A/c Application Pending Allotment (Equity)	、 200,840,092	208,869,281
Dutstanding and accrued Income Salance with Trustee Bank nterest due on NPA A/c Application Pending Allotment (Equity) Contract for sale of investments Fax Receivable	200,840,092 11,050,179 - -	208,869,281 527,587 - - -
Dutstanding and accrued Income Balance with Trustee Bank Interest due on NPA A/c Application Pending Allotment (Equity) Contract for sale of investments Fax Receivable	200,840,092 11,050,179 - - 2,064,211	208,869,281 527,587 - - 13,107
Dutstanding and accrued Income Balance with Trustee Bank nterest due on NPA A/c Application Pending Allotment (Equity) Contract for sale of investments Tax Receivable Brokerage receivable from LIC Pension Fund Ltd.	200,840,092 11,050,179 - - 2,064,211 13,107	208,869,283 527,587 - - 13,107
Dutstanding and accrued Income Balance with Trustee Bank Interest due on NPA A/c Application Pending Allotment (Equity) Contract for sale of investments Fax Receivable Frokerage receivable from LIC Pension Fund Ltd. Redemption receivable on investments Sundry Debtors	200,840,092 11,050,179 - - 2,064,211 13,107	208,869,283 527,587 - - 13,107
Outstanding and accrued Income Balance with Trustee Bank Interest due on NPA A/c Application Pending Allotment (Equity) Contract for sale of investments Tax Receivable Brokerage receivable from LIC Pension Fund Ltd. Redemption receivable on investments Sundry Debtors	200,840,092 11,050,179 - - 2,064,211 13,107	208,869,281 527,587 - - 13,107
Other Current Assets Outstanding and accrued Income Balance with Trustee Bank Interest due on NPA A/c Application Pending Allotment (Equity) Contract for sale of investments Tax Receivable Brokerage receivable from LIC Pension Fund Ltd. Redemption receivable on investments Sundry Debtors Less: Provision for Non performing investment	200,840,092 11,050,179 - - 2,064,211 13,107	As at Sept 30, 2018 208,869,281 527,587 - - 13,107 15,071 209,425,046