

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, 2020

	Schedules	As at Sept. 30, 2020	As at Sept. 30, 2019
Liabilities			
Unit Capital	1	4,460,707,528	4,345,817,818
Reserves and Surplus	2	7,316,479,400	6,143,901,540
Current Liabilities and Provisions	3	7,851,289	4,006,412
Total		11,785,038,217	10,493,725,770
Assets			
Investments	4	11,565,525,704	10,279,742,337
Deposits	5	-	-
Other Current Assets	6	219,512,513	213,983,433
Total		11,785,038,217	10,493,725,770
(a) Net assets as per Balance Sheet		11,777,186,928	10,489,719,358
(b) Number of Units outstanding		446,070,753	434,581,782
(b) NAV Per Units		26.4021	24.1375

For LIC Pension Fund Ltd

MD & CEO

Date: 22-Oct-2020

Place: Mumbai

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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	12,074,737	12,227,753
Interest	353,078,622	334,388,974
Profit on sale/redemption of investments	91,641,786	21,071,251
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	520,208,354	201,922,787
Other income		
- Miscellaneous Income	-	-
Total	977,003,499	569,610,765
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	19,839,618	6,092,263
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	688,970	614,826
NPS Trust fees	286,212	87,091
Custodian fees	217,205	246,868
Stamp Duty	363,500	-
Depository and settlement charges	1,298	743
Provision for Non-performing assets	8,828,178	-
Other Expenses, if any	-	-
Total	30,224,981	7,041,791
Surplus/(Deficit) for the year	946,778,518	562,568,974
Less: Amount transferred to Unrealised appreciation account	520,208,354	201,922,787
Less: Amount transferred to General Reserve	426,570,164	360,646,187
Amount carried forward to Balance Sheet	-	-

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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	4,410,485,673	4,293,054,900
Add :Units issued during the year	93,334,312	92,809,460
Less: Units redeemed during the year	43,112,457	40,046,542
Outstanding at the end of the year	4,460,707,528	4,345,817,818
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	441,048,567	385,162,828
Add :Units issued during the year	9,333,431	17,957,792
Less: Units redeemed during the year	4,311,246	5,265,759
Outstanding Units at the end of the year	446,070,753	434,581,782
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Schedule 2	As at Sept 30, 2020	As at Sept 30, 2019
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	2,309,222,271	2,143,222,679
Add: Premium on Units issued	147,327,267	125,328,973
Less: Premium on Units redeemed	68,600,382	54,160,622
Closing Balance	2,387,949,156	2,214,391,030
General Reserve		
Opening Balance	3,605,564,678	2,882,673,579
Add: Transfer from Revenue Account	426,570,164	360,646,187
Closing Balance	4,032,134,842	3,243,319,766
Unrealised Appreciation Account		
Opening Balance	376,187,048	484,267,957
Add: Transfer from Revenue Account	520,208,354	201,922,787
Closing Balance	896,395,402	686,190,744
Total	7,316,479,400	6,143,901,540
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Schedule 3	As at Sept 30, 2020	As at Sept 30, 2019
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	4,711,134	-
Redemption Payable	2,634,214	1,366,865
Contract for Purchase of Investments	-	2,148,687
TDS Payble	-	-
Interest received in advance	-	-
Sundry Creditors for expenses	505,941	490,860
	7,851,289	4,006,412

Schedule 4	As at Sept 30, 2020	As at Sept 30, 2019
Investments (Long Term and Short Term)		
Equity Shares	1,559,991,501	1,458,836,209
Debentures and Bonds Listed/Awaiting Listing	3,615,477,176	3,322,759,013
Central and State Government Securities (including treasury bills)	6,245,872,686	5,392,387,223
Commercial Paper	-	-
Others - Mutual Fund Units	113,184,341	105,759,892
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	36,000,000	-
Less: Provision on Non performing investment	(5,000,000)	-
Total	11,565,525,704	10,279,742,337

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	214,781,597	200,840,092
Balance with Trustee Bank	6,723	11,050,179
Interest due on NPA A/c	4,711,134	-
Application Pending Allotment (Equity)	-	-
Contract for sale of investments	-	2,064,211
Tax Receivable	-	13,107
Brokerage receivable from LIC Pension Fund Ltd.	13,059	15,844
	219,512,513	213,983,433