

NATIONAL PENSION SYSTEM TRUST

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

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	3,260,340,526	2,539,400,301
Reserves and Surplus	2	3,412,051,839	2,097,078,712
Current Liabilities and Provisions	3	10,618,386	3,943,662
Total		<u>6,683,010,751</u>	<u>4,640,422,675</u>
Assets			
Investments	4	6,485,448,883	4,493,687,045
Deposits	5	-	-
Other Current Assets	6	197,561,868	146,735,630
Total		<u>6,683,010,751</u>	<u>4,640,422,675</u>
(a) Net assets as per Balance Sheet		6,672,392,365	4,636,479,013
(b) Number of Units outstanding		326,034,053	253,940,030
c) NAV Per Units		20.4653	18.2582

For LIC Pension Fund Ltd

MD & CEO

Date: 22-Oct-2020

Place: Mumbai

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

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	225,157,226	153,939,251
Profit on sale/redemption of investments	73,379,051	2,562,169
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	142,067,183	82,414,464
Other income		
- Miscellaneous Income	-	11
Total	440,603,460	238,915,895
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	5,952,966	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	367,555	234,084
NPS Trust fees	155,743	37,507
Custodian fees	121,696	95,575
Stamp Duty	322,439	-
Depository and settlement charges	-	-
Provision for Non-performing assets	6,750,000	6,750,000
Other Expenses, if any	2	-
Total	13,670,401	7,117,166
Surplus/(Deficit) for the year	426,933,059	231,798,729
Less: Amount transferred to Unrealised appreciation account	142,067,183	82,414,464
Less: Amount transferred to General Reserve	284,865,876	149,384,265
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

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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	2,999,971,576	2,043,217,241
Add :Units issued during the year	466,906,032	634,410,627
Less: Units redeemed during the year	206,537,082	138,227,567
Outstanding at the end of the year	3,260,340,526	2,539,400,301
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	299,997,157.6000	91,024,570
Add :Units issued during the year	46,690,603.2000	22,473,289
Less: Units redeemed during the year	20,653,708.2000	3,137,174
Outstanding Units at the end of the year	326,034,052.6000	253,940,030
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Schedule 2	As at Sept 30, 2020	As at Sept 30, 2019
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,775,675,990	977,804,695
Add: Premium on Units issued	462,678,791	507,325,965
Less: Premium on Units redeemed	202,215,654	109,463,311
Closing Balance	2,036,139,127	1,375,667,349
General Reserve		
Opening Balance	861,878,881	502,040,423
Add: Transfer from Revenue Account	284,865,876	149,384,265
Closing Balance	1,146,744,757	651,424,688
Unrealised Appreciation Account		
Opening Balance	87,100,772	(12,427,789)
Add: Transfer from Revenue Account	142,067,183	82,414,464
Closing Balance	229,167,955	69,986,675
Total	3,412,051,839	2,097,078,712
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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	2,718,510	412,866
Redemption Payable	7,621,880	3,328,055
TDS Payble	-	-
Interest received in advance	-	-
Sundry Creditors for expenses	277,996	202,741
	10,618,386	3,943,662

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	6,383,295,991	4,305,090,544
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	102,152,892	105,346,501
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	12,750,000	90,000,000
Less: Provision on Non performing investment	(12,750,000)	(6,750,000)
Total	6,485,448,883	4,493,687,045

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	192,615,978	144,875,140
Interest due on NPA	2,718,510	412,866
Balance with Trustee Bank	227,380	1,447,624
Tax Receivable	-	-
Redemption receivable on investments	-	-
Sundry Debtors	13,000,000	-
Less: Provision for Non performing investment	(11,000,000)	-
	197,561,868	146,735,630