

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2020

	Schedules	As at Sept. 30, 2020	As at Sept. 30, 2019
<b>Liabilities</b>			
Unit Capital	1	5,228,301,629	3,956,270,093
Reserves and Surplus	2	6,400,586,161	3,889,752,113
Current Liabilities and Provisions	3	8,737,780	6,455,802
Total		<u>11,637,625,570</u>	<u>7,852,478,008</u>
<b>Assets</b>			
Investments	4	11,474,835,224	7,711,993,727
Deposits	5	-	-
Other Current Assets	6	162,790,346	140,484,281
Total		<u>11,637,625,570</u>	<u>7,852,478,008</u>
(a) Net assets as per Balance Sheet		11,628,887,790	7,846,022,206
(b) Number of Units outstanding		522,830,163	395,627,009
(c) NAV Per Units		22.2422	19.8319

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 - G 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
<b>Income</b>		
Dividend	-	-
Interest	368,385,712	235,831,014
Profit on sale/redemption of investments	170,342,308	53,572,475
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	234,496,494
Other income		
- Miscellaneous Income	1	3
<b>Total</b>	<b>538,728,021</b>	<b>523,899,986</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	17,422,674	-
Loss on sale/redemption of investments	4,760,381	89,466
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	649,053	393,524
NPS Trust fees	275,023	63,823
Custodian fees	207,867	156,594
Stamp Duty	249,838	-
Depository and settlement charges	261,548	123,049
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
<b>Total</b>	<b>23,826,384</b>	<b>826,456</b>
<b>Surplus/(Deficit) for the year</b>	<b>514,901,637</b>	<b>523,073,530</b>
Less: Amount transferred to Unrealised appreciation account	(17,422,674)	234,496,494
Less: Amount transferred to General Reserve	532,324,311	288,577,036
Amount carried forward to Balance Sheet	-	-

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MD & CEO

Date: 22-Oct-2020

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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
<b>Unit Capital</b>		
Initial Capital*	-	
Outstanding at the beginning of the year	4,728,616,715	3,122,459,907
Add :Units issued during the year	734,614,370	1,024,034,270
Less: Units redeemed during the year	234,929,456	190,224,084
Outstanding at the end of the year	5,228,301,629	3,956,270,093
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	472,861,672	113,184,180
Add :Units issued during the year	73,461,437	31,264,516
Less: Units redeemed during the year	23,492,946	3,154,759
Outstanding Units at the end of the year	522,830,163	395,627,009
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Schedule 2	As at Sept 30, 2020	As at Sept 30, 2019
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	3,380,993,955	1,761,514,853
Add: Premium on Units issued	879,481,176	991,673,496
Less: Premium on Units redeemed	281,011,046	180,893,553
Closing Balance	3,979,464,085	2,572,294,796
<b>General Reserve</b>		
Opening Balance	1,497,701,697	844,300,918
Add: Transfer from Revenue Account	532,324,311	288,577,036
Closing Balance	2,030,026,008	1,132,877,954
<b>Unrealised Appreciation Account</b>		
Opening Balance	408,518,742	(49,917,131)
Add: Transfer from Revenue Account	(17,422,674)	234,496,494
Closing Balance	391,096,068	184,579,363
<b>Total</b>	<b>6,400,586,161</b>	<b>3,889,752,113</b>
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Schedule 3	As at Sept 30, 2020	As at Sept 30, 2019
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Provision for interest overdue	-	-
Redemption Payable	8,062,981	6,086,547
Contract for Purchase of Investments	-	-
TDS Payble	-	-
Sundry Creditors for expenses	674,799	369,255
	<b>8,737,780</b>	<b>6,455,802</b>

Schedule 4	As at Sept 30, 2020	As at Sept 30, 2019
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	11,323,753,778	7,626,122,503
Commercial Paper	-	-
Others - Mutual Fund Units	151,081,446	85,871,224
- Certificates of Deposit	-	-
<b>Total</b>	<b>11,474,835,224</b>	<b>7,711,993,727</b>

Schedule 5	As at Sept 30, 2020	As at Sept 30, 2019
<b>Deposits</b>		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 6	As at Sept 30, 2020	As at Sept 30, 2019
<b>Other Current Assets</b>		
Outstanding and accrued Income	162,789,593	128,484,281
Balance with Trustee Bank	753	12,000,000
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Redemption receivable on investments	-	-
	<b>162,790,346</b>	<b>140,484,281</b>