

LIC PENSION FUND LIMITED

HALF YEARLY

**UN-AUDITED FINANCIAL
STATEMENTS**

OF

ALL THE SCHEMES

AS AT 30-SEPTEMBER-2022

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NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2022

	Schedules	As at Sept. 30, 2022 ₹	As at Sept. 30, 2021 ₹
Liabilities			
Unit Capital	1	9,669,037,337	6,718,091,601
Reserves and Surplus	2	18,520,744,832	12,867,321,591
Current Liabilities and Provisions	3	34,865,604	107,675,029
Total		<u>28,224,647,773</u>	<u>19,693,088,221</u>
Assets			
Investments	4	28,205,196,966	19,666,614,503
Deposits	5	0	0
Other Current Assets	6	19,450,807	26,473,718
Total		<u>28,224,647,773</u>	<u>19,693,088,221</u>
(a) Net assets as per Balance Sheet		28,189,782,169	19,585,413,192
(b) Number of Units outstanding		966,903,734	671,809,160
(c) NAV Per Units		29.1547	29.1532

For LIC Pension Fund Ltd



MD & CEO

Date: 13 OCT 2022
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

Particulars	Half Year ended	Half Year ended
	Sept 30, 2022	Sept 30, 2021
	₹	₹
Income		
Dividend	241,435,923	133,846,286
Interest	518,082	16,011
Profit on sale/redemption of investments	82,839,648	411,781,816
Profit on inter-scheme transfer/sale of investments	0	4,570
Unrealized gain on appreciation in investments	(95,334,670)	2,782,343,091
Other Income	13	1
Total	229,458,997	3,327,991,774
Expenses and Losses		
Unrealized losses in value of investments	0	0
Loss on sale/redemption of investments	0	22,562,308
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	7,399,323	5,198,377
NPS Trust fees	659,071	426,431
Custodian fees	63,575	397,974
Depository and settlement charges	0	0
Other Expenses	0	0
Total	8,121,970	28,585,091
Surplus/(Deficit) for the year	221,337,027	3,299,406,683
Less: Amount transferred to Unrealized appreciation account	(95,334,670)	2,782,343,091
Less: Amount transferred to General Reserve	316,671,697	517,063,592
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd



MD & CEO

Date: 13 OCT 2022

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2022

Schedule 1	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	8,764,044,703	6,358,228,374
Add :Units issued during the year	1,356,150,650	1,063,664,103
Less: Units redeemed during the year	451,158,016	703,800,876
Outstanding at the end of the year	9,669,037,337	6,718,091,601
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	876,404,470	635,822,837
Add :Units issued during the year	135,615,065	106,366,410
Less: Units redeemed during the year	45,115,802	70,380,088
Outstanding Units at the end of the year	966,903,734	671,809,160
Schedule 2	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	9,192,016,870	4,724,694,104
Add: Premium on Units issued	2,500,179,008	1,755,978,117
Less: Premium on Units redeemed	833,154,117	1,132,416,162
Closing Balance	<u>10,859,041,761</u>	<u>5,348,256,059</u>
General Reserve		
Opening Balance	1,812,203,236	693,512,026
Add: Transfer from Revenue Account	316,671,697	517,063,592
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	<u>2,128,874,933</u>	<u>1,210,575,618</u>
Unrealized Appreciation Account		
Opening Balance	5,628,162,808	3,526,146,823
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(95,334,670)	2,782,343,091
Closing Balance	<u>5,532,828,138</u>	<u>6,308,489,914</u>
Total	<u><u>18,520,744,832</u></u>	<u><u>12,867,321,591</u></u>
Schedule 3	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	13,333,002	37,565,027
Contract for Purchase of Investments	20,057,354	67,158,825
TDS Payable	0	-
Sundry Creditors for expenses	1,475,247	2,951,177
Total	<u><u>34,865,604</u></u>	<u><u>107,675,029</u></u>



Schedule 4	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Investments (Long Term and Short Term)		
Equity Shares	27,045,405,821	19,005,784,404
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	0	0
Central and State Government Securities (including T-Bills)	0	0
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Others - Mutual Fund Units	1,159,791,144	660,830,099
- Certificates of Deposit	0	0
Total	28,205,196,966	19,666,614,503

Schedule 5	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Other Current Assets		
Outstanding and accrued Income	0	0
Balance with Trustee Bank	0	0
Dividend Receivable	9,430,629	14,450,443
Application Pending Allotment	0	0
Contract for sale of investments	10,020,178	12,023,275
Sundry Debtors	0	0
Total	19,450,807	26,473,718



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NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2022

	Schedules	As at Sept. 30, 2022 ₹	As at Sept. 30, 2021 ₹
Liabilities			
Unit Capital	1	418,729,369	332,992,059
Reserves and Surplus	2	606,492,626	479,828,865
Current Liabilities and Provisions	3	2,165,892	8,060,322
Total		1,027,387,887	820,881,246
Assets			
Investments	4	1,026,907,136	819,246,402
Deposits	5	0	0
Other Current Assets	6	480,751	1,634,844
Total		1,027,387,887	820,881,246
(a) Net assets as per Balance Sheet		1,025,221,995	812,820,925
(b) Number of Units outstanding		41,872,937	33,299,206
(C) NAV Per Units		24.48	24.41

For LIC Pension Fund Ltd



MD & CEO



Date: 13 OCT 2022
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

Particulars	Half Year ended	Half Year ended
	Sept 30, 2022	Sept 30, 2021
	₹	₹
Income		
Dividend	9,274,246	5,030,918
Interest	0	557
Profit on sale/redemption of investments	7,310,692	19,647,833
Profit on inter-scheme transfer/sale of investments	0	159
Unrealized gain on appreciation in investments	(2,240,415)	108,921,097
Other Income	4	1
Total	14,344,527	133,600,565
Expenses and Losses		
Unrealized losses in value of investments	0	0
Loss on sale/redemption of investments	0	627,500
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	275,134	209,049
NPS Trust fees	24,505	17,156
Custodian fees	3,049	16,422
Depository and settlement charges	0	0
Other Expenses	0	0
Total	302,688	870,126
Surplus/(Deficit) for the year	14,041,839	132,730,439
Less: Amount transferred to Unrealized appreciation account	(2,240,415)	108,921,097
Less: Amount transferred to General Reserve	16,282,255	23,809,342
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd


 MD & CEO
 13 OCT 2022



NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2022

Schedule 1	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	384,568,858	292,690,397
Add :Units issued during the year	110,373,314	127,296,613
Less: Units redeemed during the year	76,212,803	86,994,951
Outstanding at the end of the year	418,729,369	332,992,059
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	38,456,886	29,269,040
Add :Units issued during the year	11,037,331	12,729,661
Less: Units redeemed during the year	7,621,280	8,699,495
Outstanding Units at the end of the year	41,872,937	33,299,206
Schedule 2	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	287,375,459	164,420,193
Add: Premium on Units issued	150,478,491	152,446,370
Less: Premium on Units redeemed	105,153,583	102,937,983
Closing Balance	<u>332,700,367</u>	<u>213,928,580</u>
General Reserve		
Opening Balance	76,247,624	25,005,459
Add: Transfer from Revenue Account	16,282,255	23,809,342
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	<u>92,529,879</u>	<u>48,814,801</u>
Unrealized Appreciation Account		
Opening Balance	183,502,796	108,164,387
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(2,240,415)	108,921,097
Closing Balance	<u>181,262,381</u>	<u>217,085,484</u>
Total	<u><u>606492626.2</u></u>	<u><u>479828865.3</u></u>
Schedule 3	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Current Liabilities and Provisions		
Current Liabilities		
	2,111,635	3,785,125
Redemption Payable	0	0
Contract for Purchase of Investments	0	4,153,924
Sundry Creditors for expenses	54,257	121,274
Total	<u><u>2,165,892</u></u>	<u><u>8,060,322</u></u>



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Schedule 4	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
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Investments (Long Term and Short Term)

Equity Shares	996,572,655	772,534,875
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	0	0
Central and State Government Securities (including T-Bills)	0	0
Commercial Paper	0	0
Others - Mutual Fund Units	30,334,481	46,711,527
- Certificates of Deposit	0	0
Total	1,026,907,136	819,246,402

Schedule 5	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
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Deposits

Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
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Other Current Assets

Outstanding and accrued Income	0	0
Balance with Trustee Bank	1	0
Application Pending Allotment	0	0
Contract for sale of investments	0	1,202,140
Dividend Receivable	480,750	432,705
Brokerage receivable from LIC Pension Fund Ltd.	0	0
Sundry Debtors	0	0
Total	480,751	1,634,844



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, 2022

	Schedules	As at Sept. 30, 2022 ₹	As at Sept. 30, 2021 ₹
Liabilities			
Unit Capital	1	7,963,866,388	4,769,800,335
Reserves and Surplus	2	9,956,972,599	5,769,589,918
Current Liabilities and Provisions	3	7,212,843	13,913,135
Total		17,928,051,829	10,553,303,388
Assets			
Investments	4	17,411,487,467	10,239,893,944
Deposits	5	0	0
Other Current Assets	6	516,564,362	313,409,444
Total		17,928,051,829	10,553,303,388
(a) Net assets as per Balance Sheet		17,920,838,986	10,539,390,253
(b) Number of Units outstanding		796,386,639	476,980,034
c) NAV Per Units		22.5027	22.0961

For LIC Pension Fund Ltd


MD & CEO



Date: 13 OCT 2022
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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, 2022

Particulars	Half Year ended Sept 30, 2022 ₹	Half Year ended Sept 30, 2021 ₹
Income		
Dividend	0	0
Interest	602,505,641	320,531,734
Profit on sale/redemption of investments	10,743,554	8,691,698
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	0	64,830,389
Other Income	14	0
Total	613,249,209	394,053,822
Expenses and Losses		
Unrealized losses in value of investments	586,214,738	0
Loss on sale/redemption of investments	0	11,616,406
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	4,764,081	2,854,111
NPS Trust fees	424,221	234,067
Custodian fees	42,953	283,955
Stamp Duty	0	149
Depository and settlement charges	139	
Provision for Non-performing assets	(5,454)	(8,815,490)
Other Expenses	0	0
Total	591,440,679	6,173,198
Surplus/(Deficit) for the year	21,808,530	387,880,623
Less: Amount transferred to Unrealised appreciation account	(586,214,738)	64,830,389
Less: Amount transferred to General Reserve	608,023,268	323,050,234
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd



MD & CEO

Date: 13 OCT 2022
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2022

Schedule 1	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	7,172,991,994	3,926,122,789
Add :Units issued during the year	1,091,100,895	1,003,663,372
Less: Units redeemed during the year	300,226,501	159,985,826
Outstanding at the end of the year	7,963,866,388	4,769,800,335
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	717,299,199	392,612,279
Add :Units issued during the year	109,110,089	100,366,337
Less: Units redeemed during the year	30,022,650	15,998,583
Outstanding Units at the end of the year	796,386,639	476,980,034
Schedule 2		
	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	6,728,662,419	2,770,321,466
Add: Premium on Units issued	1,335,744,490	1,173,105,536
Less: Premium on Units redeemed	367,415,427	186,361,325
Closing Balance	7,696,991,482	3,757,065,677
General Reserve		
Opening Balance	2,127,073,016	1,407,381,760
Add: Transfer from Revenue Account	608,023,268	323,050,233
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	2,735,096,284	1,730,431,993
Unrealized Appreciation Account		
Opening Balance	111,099,571	217,261,858
Add: Adjustment for Previous years unrealized appreciation reserve	-	-
Add/(Less): Transfer from/(to) Revenue Account	(586,214,738)	64,830,389
Closing Balance	(475,115,167)	282,092,247
Total	9,956,972,599	5,769,589,918
Schedule 3		
	As at Sept 30, 2022 ₹	As at Sept. 30, 2021 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	6,289,347	7,448,091
TDS Payable	-	-
Interest received in advance	-	4,814,000
Sundry Creditors for expenses	923,495	1,651,045
Provision for assets upgraded as performing assets	-	-
Total	7,212,843	13,913,135



Schedule 4	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Investments (Long Term and Short Term)		
Equity Shares	-	-
Preference Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	17,029,409,346	10,024,297,392
Central and State Government Securities (including T-Bills)	-	-
Commercial Paper	-	-
AIF's/REITs/INVITs/ABS etc	-	-
Basel III Tier I bonds	-	-
Others - Mutual Fund Units	382,078,121	215,596,552
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	9,000,000	13,684,510
Less: Provision on Non performing investment	(9,000,000)	(13,684,510)
Total	17,411,487,467	10,239,893,944

Schedule 5	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Other Current Assets		
Outstanding and accrued Income	516,379,561	304,226,133
Balance with Trustee Bank	184,801	184,801
Application Pending Allotment	-	-
Interest Receivable on Non-Performing Investments	2,718,510	2,718,510
Less: Provision for interest on Non-Performing Investment	(2,718,510)	(2,718,510)
Contract for sale of investments	-	-
Sundry Debtors	-	8,998,510
Redemption receivable on Non performing Investment	9,179,056	-
Less: Provision for Non performing investment	(9,179,056)	-
Total	516,564,362	313,409,444



NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2022

	Schedules	As at March 31, 2022 ₹	As at Sept. 30, 2021 ₹
Liabilities			
Unit Capital	1	292,461,669	240,950,307
Reserves and Surplus	2	332,174,344	265,368,676
Current Liabilities and Provisions	3	2,594,721	4,556,770
Total		627,230,734	510,875,753
Assets			
Investments	4	609,877,818	496,919,259
Deposits	5	0	0
Other Current Assets	6	17,352,915	13,956,494
Total		627,230,734	510,875,753
(a) Net assets as per Balance Sheet		624,636,013	506,318,983
(b) Number of Units outstanding		29,246,167	24,095,031
(c) NAV Per Units		21.3579	21.0134

For LIC Pension Fund Ltd


MD & CEO



Date: 13 OCT 2022
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED SEPTEMBER 30, 2022

Particulars	Year ended	Year ended
	Sept 30, 2022	Sept 30, 2021
	₹	₹
Income		
Dividend	0	0
Interest	21,552,083	14,854,256
Profit on sale/redemption of investments	342,964	257,961
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	0	3,328,359
Other Income	5	0
Total	21,895,052	18,440,576
Expenses and Losses		
Unrealized losses in value of investments	22,288,933	0
Loss on sale/redemption of investments	459,730	375,062
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	171,753	136,411
NPS Trust fees	15,289	11,189
Custodian fees	2,271	12,909
Depository and settlement charges	59	30
Provision for Non-performing assets	(604)	(976,071)
Other Expenses	0	0
Total	22,937,431	(440,469)
Surplus/(Deficit) for the year	(1,042,379)	18,881,045
Less: Amount transferred to Unrealized appreciation account	(22,288,933)	3,328,359
Less: Amount transferred to General Reserve	21,246,554	15,552,686
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:

13 OCT 2022

Place: Mumbai



NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2022

Schedule 1	As at Sept. 30, 2022 ₹	As at Sept. 30, 2021 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	280,951,911	190,905,537
Add :Units issued during the year	177,684,384	124,676,724
Less: Units redeemed during the year	166,174,626	74,631,954
Outstanding at the end of the year	292,461,669	240,950,307
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	28,095,191	19,090,554
Add :Units issued during the year	17,768,438	12,467,672
Less: Units redeemed during the year	16,617,463	7,463,195
Outstanding Units at the end of the year	29,246,167	24,095,031
Schedule 2	As at Sept. 30, 2022 ₹	As at Sept. 30, 2021 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	236,448,186	138,976,596
Add: Premium on Units issued	196,491,525	131,857,933
Less: Premium on Units redeemed	183,504,535	78,856,567
Closing Balance	249,435,176	191,977,962
General Reserve		
Opening Balance	82,712,183	48,355,075
Add: Transfer from Revenue Account	21,246,554	15,552,687
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	103,958,737	63,907,762
Unrealized Appreciation Account		
Opening Balance	1,069,364	6,154,593
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(22,288,933)	3,328,359
Closing Balance	(21,219,569)	9,482,952
Total	332,174,344	265,368,676
Schedule 3	As at Sept. 30, 2022 ₹	As at Sept. 30, 2021 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	2,562,532	3,944,665
TDS Payable	0	0
Sundry Creditors for expenses	32,188	79,105
Provision for assets upgraded as performing assets	0	0
Interest received in advance	0	533,000
Contract for Purchase of Investments	0	0
Total	2,594,721	4,556,770



Schedule 4	As at Sept. 30, 2022 ₹	As at Sept. 30, 2021 ₹
Investments (Long Term and Short Term)		
Equity Shares	0	0
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	587,294,067	484,222,467
Central and State Government Securities (including T-Bills)	0	0
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc		
Basel III Tier I bonds		
Others - Mutual Fund Units	22,583,751	12,696,792
- Certificates of Deposit	0	0
Non Convertible Debentures classified as Non performing investment	1,000,000	967,000
Less: Provision on Non performing investment	(1,000,000)	(967,000)
Total	609,877,818	496,919,259

Schedule 5	As at Sept. 30, 2022 ₹	As at Sept. 30, 2021 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at Sept. 30, 2022 ₹	As at Sept. 30, 2021 ₹
Other Current Assets		
Outstanding and accrued income	17,309,897	13,913,476
Balance with Trustee Bank	43,018	43,018
Application Pending Allotment	0	0
Contract for sale of investments	0	0
Interest Receivable on Non-Performing Investments	293,852	293,852
Less: Provision for interest on Non-Performing Investment	(293,852)	(293,852)
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	1,023,325	556,929
Less: Provision for Non performing investment	(1,023,325)	(556,929)
Total	17,352,915	13,956,494



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, 2022

	Schedules	As at March 31, 2022 ₹	As at Sept. 30, 2021 ₹
Liabilities			
Unit Capital	1	13,647,730,227	7,982,332,038
Reserves and Surplus	2	18,877,688,174	10,827,447,581
Current Liabilities and Provisions	3	467,580,248	523,253,973
Total		<u>32,992,998,650</u>	<u>19,333,033,592</u>
Assets			
Investments	4	31,520,193,869	18,471,872,940
Deposits	5	0	0
Other Current Assets	6	1,472,804,780	861,160,652
Total		<u>32,992,998,650</u>	<u>19,333,033,592</u>
(a) Net assets as per Balance Sheet		32,525,418,401	18,809,779,619
(b) Number of Units outstanding		1,364,773,023	798,233,204
(c) NAV Per Units		23.8321	23.5643

For LIC Pension Fund Ltd

MD & CEO

Date: 13 OCT 2022
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, 2022

Particulars	Year ended	Year ended
	March 31, 2022	Sept 30, 2021
	₹	₹
Income		
Dividend	0	0
Interest	1,010,193,068	541,603,486
Profit on sale/redemption of investments	52,479,129	122,199,461
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	0	0
Other Income	11	0
Total	1,062,672,208	663,802,947
Expenses and Losses		
Unrealized losses in value of investments	807,501,628	68,143,092
Loss on sale/redemption of investments	0	14,207,527
Loss on inter-scheme transfer/sale of investments	0	-
Management fees	8,612,040	4,971,914
NPS Trust fees	766,892	407,765
Custodian fees	75,032	743,213
Depository and settlement charges	215,834	652,946
Other Expenses	0	0
Total	817,171,426	89,126,457
Surplus/(Deficit) for the year	245,500,782	574,676,491
Less: Amount transferred to Unrealized appreciation account	(807,501,628)	(68,143,092)
Less: Amount transferred to General Reserve	1,053,002,410	642,819,583
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd



MD & CEO

Date: 13 OCT 2022

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2022

Schedule 1	As at March 31, 2022 ₹	As at Sept. 30, 2021 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	12,274,771,993	6,385,363,469
Add :Units issued during the year	1,907,974,127	1,948,862,345
Less: Units redeemed during the year	535,015,893	351,893,776
Outstanding at the end of the year	13,647,730,227	7,982,332,038
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,227,477,199	638,536,347
Add :Units issued during the year	190,797,413	194,886,235
Less: Units redeemed during the year	53,501,589	35,189,378
Outstanding Units at the end of the year	1,364,773,023	798,233,204
Schedule 2	As at March 31, 2022 ₹	As at Sept. 30, 2021 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	13,415,822,969	5,454,021,742
Add: Premium on Units issued	2,567,522,416	2,574,776,945
Less: Premium on Units redeemed	720,244,254	462,327,200
Closing Balance	15,263,101,131	7,566,471,487
General Reserve		
Opening Balance	3,828,039,078	2,492,329,027
Add: Transfer from Revenue Account	1,053,002,410	642,819,583
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	4,881,041,488	3,135,148,610
Unrealized Appreciation Account		
Opening Balance	(458,952,817)	193,970,576
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(807,501,628)	(68,143,092)
Closing Balance	(1,266,454,445)	125,827,484
Total	18,877,688,174	10,827,447,581
Schedule 3	As at March 31, 2022 ₹	As at Sept. 30, 2021 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	10,292,472	14,729,837
Contract for Purchase of Investments	455,497,417	505,236,375
TDS Payable	0	0
Sundry Creditors for expenses	1,790,359	3,287,761
Total	467,580,248	523,253,973



Schedule 4	As at March 31, 2022 ₹	As at Sept. 30, 2021 ₹
Investments (Long Term and Short Term)		
Equity Shares	0	0
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	0	0
Central and State Government Securities (including T-Bills)	30,918,659,986	17,877,734,643
Commercial Paper	0	0
Others - Mutual Fund Units	601,533,884	594,138,297
- Certificates of Deposit	0	0
Total	31,520,193,869	18,471,872,940

Schedule 5	As at March 31, 2022 ₹	As at Sept. 30, 2021 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2022 ₹	As at Sept. 30, 2021 ₹
Other Current Assets		
Outstanding and accrued Income	549,074,113	253,554,429
Balance with Trustee Bank	1	1
Contract for sale of investments	923,730,667	607,606,222
Sundry Debtors	0	0
Redemption receivable on investments	0	0
Total	1,472,804,780	861,160,652



NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2022

	Schedules	As at Sept 30, 2022 ₹	As at Sept. 30, 2021 ₹
Liabilities			
Unit Capital	1	567,572,356	523,828,187
Reserves and Surplus	2	807,260,363	727,771,262
Current Liabilities and Provisions	3	53,423,928	7,796,676
	Total	<u>1,428,256,647</u>	<u>1,259,396,125</u>
Assets			
Investments	4	1,356,470,843	1,243,244,934
Deposits	5	0	0
Other Current Assets	6	71,785,804	16,151,190
	Total	<u>1,428,256,647</u>	<u>1,259,396,125</u>
(a) Net assets as per Balance Sheet		1,374,832,719	1,251,599,449
(b) Number of Units outstanding		56,757,236	52,382,819
(c) NAV Per Units		24.2230	23.8933

For LIC Pension Fund Ltd


MD & CEO



Date: **13 OCT 2022**
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

Particulars	Year ended	Year ended
	Sept 30, 2022	Sept 30, 2021
	₹	₹
Income		
Dividend	0	0
Interest	46,383,960	40,538,350
Profit on sale/redemption of investments	2,559,345	5,316,505
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	0	0
Other Income	4	0
Total	48,943,309	45,854,855
Expenses and Losses		
Unrealized losses in value of investments	38,198,866	948,285
Loss on sale/redemption of investments	0	987,515
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	384,171	373,120
NPS Trust fees	34,194	30,577
Custodian fees	3,407	40,755
Depository and settlement charges	10,942	66,551
Other Expenses	0	0
Total	38,631,580	2,446,803
Surplus/(Deficit) for the year	10,311,729	43,408,052
Less: Amount transferred to Unrealized appreciation account	(38,198,866)	(948,285)
Less: Amount transferred to General Reserve	48,510,595	44,356,337
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd



MD & CEO



Date:

13 OCT 2022

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2022

Schedule 1	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	581,124,855	497,204,637
Add :Units issued during the year	298,289,344	213,345,397
Less: Units redeemed during the year	311,841,843	186,721,847
Outstanding at the end of the year	567,572,356	523,828,187
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	58,112,486	49,720,464
Add :Units issued during the year	29,828,934	21,334,540
Less: Units redeemed during the year	31,184,184	18,672,185
Outstanding Units at the end of the year	56,757,236	52,382,819
<hr/>		
Schedule 2	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	644,588,934	528,488,338
Add: Premium on Units issued	408,223,847	286,879,729
Less: Premium on Units redeemed	426,531,602	250,759,197
Closing Balance	626,281,179	564,608,870
General Reserve		
Opening Balance	218,956,665	128,197,166
Add: Transfer from Revenue Account	48,510,595	44,356,338
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	267,467,260	172,553,505
Unrealized Appreciation Account		
Opening Balance	(48,289,210)	(8,442,827)
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(38,198,866)	(948,285)
Closing Balance	(86,488,076)	(9,391,112)
Total	807,260,363	727,771,262
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Schedule 3	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	1,823,780	7,573,309
Contract for Purchase of Investments	51,521,389	0
TDS Payable	0	0
Sundry Creditors for expenses	78,759	223,366
Total	53,423,928	7,796,676



Schedule 4	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Investments (Long Term and Short Term)		
Equity Shares	0	0
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	0	0
Central and State Government Securities (including T-Bills)	1,304,304,147	1,215,431,772
Commercial Paper	0	0
Others - Mutual Fund Units - Certificates of Deposit	52,166,696	27,813,162
	0	0
Total	1,356,470,843	1,243,244,934

Schedule 5	As at Sept 30, 2022 ₹	As at March 31, 2021 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Other Current Assets		
Outstanding and accrued Income	19,834,415	16,151,190
Balance with Trustee Bank	115,000	1
Contract for sale of investments	51,836,389	0
Total	71,785,804	16,151,190



NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2022

	Schedules	As at Sept 30, 2022 ₹	As at 30 Sept 2021 ₹
Liabilities			
Unit Capital	1	203,701,865,378	178,796,278,920
Reserves and Surplus	2	540,499,286,233	466,260,968,372
Current Liabilities and Provisions	3	733,693,945	560,211,510
Total		744,934,845,555	645,617,458,803
Assets			
Investments	4	730,272,155,447	633,029,419,781
Deposits	5	0	0
Other Current Assets	6	14,662,690,108	12,588,039,022
Total		744,934,845,555	645,617,458,803
(a) Net assets as per Balance Sheet		744,201,151,610	645,057,247,293
(b) Number of Units outstanding		20,370,186,538	17,879,627,892
(c) NAV per Unit		36.5338	36.0778

For LIC Pension Fund Ltd



MD & CEO



Date: 13 OCT 2022
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

Particulars	Half Year ended September 30, 2022 ₹	Half Year ended September 30, 2021 ₹
Income		
Dividend	973,463,154	726,772,861
Interest	21,577,752,020	17,718,908,247
Profit on sale/redemption of investments	750,243,893	2,762,116,627
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	(19,805,638,996)	15,707,294,933
Other Income	-	160
Total	3,495,820,070	36,915,092,828
Expenses and Losses		
Unrealized losses in value of investments	0	0
Loss on sale/redemption of investments	-	244,344,283
Loss on inter-scheme transfer/sale of investments	0	-
Management fees	200,845,624	184,931,266
NPS Trust fees	17,883,020	15,159,350
Custodian fees	1,736,883	18,170,903
Depository and settlement charges	199,536	312,159
Provision for Non-performing assets	(253,547)	(417,715,596)
Other Expenses	8,986	0
Total	220,420,502	45,202,365
Surplus/(Deficit) for the year	3,275,399,569	36,869,890,463
Less: Amount transferred to Unrealized appreciation account	(19,805,638,996)	15,707,294,933
Less: Amount transferred to General Reserve	23,081,038,565	21,162,595,530
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

[Handwritten Signature]



MD & CEO

Date: **13 OCT 2022**
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPT 30 2022

Schedule 1	As at Sept 30, 2022 ₹	As at September 30, 2021 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	191,431,337,360	167,635,278,252
Add :Units issued during the year	15,270,298,521	12,916,617,519
Less: Units redeemed during the year	2,999,770,503	1,755,616,851
Outstanding at the end of the year	203,701,865,378	178,796,278,920
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	19,143,133,736	16,763,527,825
Add :Units issued during the year	1,527,029,852	1,291,661,752
Less: Units redeemed during the year	299,977,050	175,561,685
Outstanding Units at the end of the year	20,370,186,538	17,879,627,892
<hr/>		
Schedule 2	As at Sept 30, 2022 ₹	As at September 30, 2021 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	274,986,495,358	214,180,123,874
Add: Premium on Units issued	39,672,744,802	32,208,973,116
Less: Premium on Units redeemed	7,806,172,133	4,404,453,706
Closing Balance	<u>306,853,068,027</u>	<u>241,984,643,284</u>
General Reserve		
Opening Balance	180,029,313,562	137,089,436,301
Add: Transfer from Revenue Account	23,081,038,565	21,162,595,530
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	<u>203,110,352,127</u>	<u>158,252,031,831</u>
Unrealized Appreciation Account		
Opening Balance	50,341,505,075	50,316,998,324
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(19,805,638,996)	15,707,294,933
Closing Balance	<u>30,535,866,079</u>	<u>66,024,293,257</u>
Total	<u>540,499,286,233</u>	<u>466,260,968,372</u>
<hr/>		
Schedule 3	As at Sept 30, 2022 ₹	As at September 30, 2021 ₹
Current Liabilities and Provisions		
Current Liabilities		
Provision for assets upgraded as performing assets	0	0
Redemption Payable	182,001,169	131,895,520
Contract for Purchase of Investments	512,981,623	323,530,207
Interest received in advance	0	0
TDS Payable	0	0
Sundry Creditors for expenses	38,711,153	104,785,783
Amount payable to other Schemes	-	0
Total	<u>733,693,945</u>	<u>560,211,510</u>



Schedule 4	As at Sept 30, 2022 ₹	As at September 30, 2021 ₹
Investments (Long Term and Short Term)		
Equity Shares	106,856,466,088	95,011,997,021
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	224,974,148,498	195,679,439,279
Central and State Government Securities (including T-Bills)	382,692,049,334	333,436,909,941
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Others - Mutual Fund Units	15,749,491,527	8,901,073,540
- Certificates of Deposit	0	0
Non Convertible Debentures classified as NPA	1,379,200,000	2,071,005,000
Less: Provision on Non performing investment	(1,379,200,000)	(2,071,005,000)
Total	730,272,155,447	633,029,419,781

Schedule 5	As at Sept 30, 2022 ₹	As at September 30, 2021 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at Sept 30, 2022 ₹	As at September 30, 2021 ₹
Other Current Assets		
Outstanding and accrued income	14,606,677,163	12,175,735,149
Application Pending Allotment	0	0
Balance with Trustee Bank	1,890,881	163,012,752
Contract for sale of investments	36,119,805	250,000,000
Interest Receivable on Non-Performing Investments	435,015,714	435,015,714
Less: Provision for interest on Non-Performing Investment	(435,015,714)	(435,015,714)
TDS Receivable	0	167,401
Dividend Receivable	18,002,258	0
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	2,567,308,289	1,892,902,771
Less: Provision for Non performing investment	(2,567,308,289)	(1,893,779,051)
Total	14,662,690,108	12,588,039,022



NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2022

	Schedules	As at Sept. 30, 2022 ₹	As at Sept. 30, 2021 ₹
Liabilities			
Unit Capital	1	406,796,557,183	340,825,321,925
Reserves and Surplus	2	916,016,948,766	753,570,562,874
Current Liabilities and Provisions	3	1,513,101,569	2,344,918,830
Total		1,324,326,607,518	1,096,740,803,629
Assets			
Investments	4	1,298,279,039,239	1,076,459,778,440
Deposits	5	0	0
Other Current Assets	6	26,047,568,279	20,281,025,190
Total		1,324,326,607,518	1,096,740,803,629
(a) Net assets as per Balance Sheet		1,322,813,505,949	1,094,395,884,799
(b) Number of Units outstanding		40,679,655,718	34,082,532,193
(c) NAV per Units		32.5178	32.1102

For LIC Pension Fund Ltd



MD & CEO

Date: 13 OCT 2022
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

Particulars	Half Year ended Sept 30, 2022 ₹	Half Year ended Sept 30, 2021 ₹
Income		
Dividend	1,635,011,674	1,267,149,016
Interest	37,790,870,431	29,367,390,664
Profit on sale/redemption of investments	1,733,625,499	2,030,095,305
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	(34,142,578,155)	27,841,002,668
Other Income	213,380	0
Total	7,017,142,829	60,505,637,654
Expenses and Losses		
Unrealized losses in value of investments	0	0
Loss on sale/redemption of investments	-	-
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	353,298,168	308,339,988
NPS Trust fees	31,459,025	25,278,401
Custodian fees	3,003,887	30,133,021
Depository and settlement charges	489,717	740,618
Provision for Non-performing assets	(350,902)	(572,293,250)
Other Expenses	0	0
Total	387,899,895	(207,801,222)
Surplus/(Deficit) for the year	6,629,242,934	60,713,438,876
Less: Amount transferred to Unrealized appreciation account	(34,142,578,155)	27,841,002,668
Less: Amount transferred to General Reserve	40,771,821,089	32,872,436,208
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:

13 OCT 2022

Place: Mumbai



NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2022

Schedule 1	As at Sept. 30, 2022 ₹	As at Sept. 30, 2021 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	375,764,290,430	311,010,460,237
Add :Units issued during the year	35,070,458,603	31,517,509,945
Less: Units redeemed during the year	4,038,191,850	1,702,648,257
Outstanding at the end of the year	406,796,557,183	340,825,321,925
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	37,576,429,043	31,101,046,024
Add :Units issued during the year	3,507,045,860	3,151,750,995
Less: Units redeemed during the year	403,819,185	170,264,826
Outstanding Units at the end of the year	40,679,655,718	34,082,532,193
<hr/>		
Schedule 2	As at Sept. 30, 2022 ₹	As at Sept. 30, 2021 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	506,820,338,083	366,125,200,998
Add: Premium on Units issued	76,945,696,698	66,805,320,017
Less: Premium on Units redeemed	8,884,333,694	3,616,980,961
Closing Balance	<u>574,881,701,087</u>	<u>429,313,540,054</u>
General Reserve		
Opening Balance	259,020,952,230	189,401,741,978
Add: Transfer from Revenue Account	40,771,821,089	32,872,436,208
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	<u>299,792,773,319</u>	<u>222,274,178,186</u>
Unrealized Appreciation Account		
Opening Balance	75,485,052,515	74,141,841,966
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(34,142,578,155)	27,841,002,668
Closing Balance	<u>41,342,474,360</u>	<u>101,982,844,634</u>
Total	<u>916,016,948,766</u>	<u>753,570,562,874</u>
<hr/>		
Schedule 3	As at Sept. 30, 2022 ₹	As at Sept. 30, 2021 ₹
Current Liabilities and Provisions		
Current Liabilities		
Contract for Purchase of Investments	1,280,644,789	1,671,625,489
Redemption Payable	163,888,072	188,676,621
Interest received in advance	0	0
TDS Payable	0	0
Sundry Creditors for expenses	68,568,709	175,586,967
Suspense account	0	309,029,753
Provision for assets upgraded as performing assets	0	0
Total	<u>1,513,101,569</u>	<u>2,344,918,830</u>



Schedule 4	As at Sept. 30, 2022 ₹	As at Sept. 30, 2021 ₹
Investments (Long Term and Short Term)		
Equity Shares	180,437,248,875	160,622,659,093
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	389,294,712,792	328,923,725,381
Central and State Government Securities (including T-Bills)	684,339,946,505	561,504,264,571
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc		
Basel III Tier I bonds		
Others - Mutual Fund Units	44,207,131,066	25,409,129,395
- Certificates of Deposit	0	0
Non Convertible Debentures classified as NPA	1,676,800,000	3,019,853,000
Less: Provision on Non performing investment	(1,676,800,000)	(3,019,853,000)
Total	1,298,279,039,239	1,076,459,778,440

Schedule 5	As at Sept. 30, 2022 ₹	As at Sept. 30, 2021 ₹
Deposits		
Deposits with Scheduled Banks	-	0
Total	-	-

Schedule 6	As at Sept. 30, 2022 ₹	As at Sept. 30, 2021 ₹
Other Current Assets		
Outstanding and accrued Income	25,095,379,461	19,729,084,614
Balance with Trustee Bank	81,533,816	3,090,576
Application Pending Allotment	0	0
Contracts for sale of investments	36,176,130	0
Interest Receivable on Non-Performing Investments	537,745,366	537,745,366
Less: Provision for interest on Non-Performing Investment	(537,745,366)	(537,745,366)
Dividend Receivable	31,820,872	-
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Sundry Debtors	800,000,000	550,000,000
Redemption receivable on Non performing Investment	3,456,327,083	2,129,843,562
Less: Provision for Non performing investment	(3,453,669,083)	(2,130,993,562)
Total	26,047,568,279	20,281,025,190



NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET AS AT SEPTEMBER 31, 2022

	Schedules	As at Sept. 30, 2022 ₹	As at Sept. 30, 2021 ₹
Liabilities			
Unit Capital	1	4,534,834,411	4,502,896,885
Reserves and Surplus	2	9,269,782,587	8,993,234,545
Current Liabilities and Provisions	3	5,679,101	29,749,867
Total		<u>13,810,296,099</u>	<u>13,525,881,297</u>
Assets			
Investments	4	13,548,855,499	13,278,661,485
Deposits	5	0	0
Other Current Assets	6	261,440,600	247,219,812
Total		<u>13,810,296,099</u>	<u>13,525,881,297</u>
(a) Net assets as per Balance Sheet		13,804,616,998	13,496,131,430
(b) Number of Units outstanding		453,483,441	450,289,689
(b) NAV Per Units		30.4413	29.9721

For LIC Pension Fund Ltd


MD & CEO



Date: 13 OCT 2022
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

REVENUE ACCOUNT FOR THE YEAR ENDED September 30, 2022

Particulars	Half Year ended Sept 30, 2022 ₹	Half Year ended Sept 30, 2021 ₹
Income		
Dividend	19,280,085	15,905,239
Interest	424,716,192	395,105,638
Profit on sale/redemption of investments	86,397,743	136,825,905
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	0	239,075,098
Other Income	7	1
Total	530,394,028	786,911,881
Expenses and Losses		
Unrealized losses in value of investments	452,273,771	0
Loss on sale/redemption of investments	-	5,358,374
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	3,823,014	3,993,729
NPS Trust fees	340,328	327,278
Custodian fees	34,310	393,493
Depository and settlement charges	2,385	2,651
Provision for Non-performing assets	(7,475)	(12,081,872)
Other Expenses	0	0
Total	456,466,333	(2,006,346)
Surplus/(Deficit) for the year	73,927,695	788,918,228
Less: Amount transferred to Unrealized appreciation account	(452,273,771)	239,075,098
Less: Amount transferred to General Reserve	526,201,466	549,843,130
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd



MD & CEO

Date:

13 OCT 2022

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, 2022

Schedule 1	As at Sept. 30, 2022 ₹	As at Sept 30, 2021 ₹
Unit Capital		
Initial Capital*	-	-
Outstanding at the beginning of the year	4,524,434,001	4,491,956,853
Add :Units issued during the year	84,109,550	80,303,527
Less: Units redeemed during the year	73,709,140	69,363,495
Outstanding at the end of the year	4,534,834,411	4,502,896,885
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	452,443,400	449,195,685
Add :Units issued during the year	8,410,955	8,030,353
Less: Units redeemed during the year	7,370,914	6,936,350
Outstanding Units at the end of the year	453,483,441	450,289,689
Schedule 2		
	As at Sept. 30, 2022 ₹	As at Sept 30, 2021 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	2,506,457,406	2,443,413,757
Add: Premium on Units issued	167,856,911	152,409,341
Less: Premium on Units redeemed	147,171,224	132,264,015
Closing Balance	<u>2,527,143,093</u>	<u>2,463,559,083</u>
General Reserve		
Opening Balance	5,505,908,800	4,418,533,984
Add: Transfer from Revenue Account	526,201,466	549,843,130
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	<u>6,032,110,266</u>	<u>4,968,377,114</u>
Unrealized Appreciation Account		
Opening Balance	1,162,802,999	1,322,223,250
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(452,273,771)	239,075,098
Closing Balance	<u>710,529,228</u>	<u>1,561,298,348</u>
Total	<u>9,269,782,587</u>	<u>8,993,234,545</u>
Schedule 3		
	As at Sept. 30, 2022 ₹	As at Sept 30, 2021 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	4,959,568	5,103,378
Contract for Purchase of Investments	0	10,334,076
TDS Payable	0	0
Interest received in advance	0	0
Sundry Creditors for expenses	719,532	14,312,412
Provision for assets upgraded as performing assets	0	0
Interest received in advance	0	0
Total	<u>5,679,101</u>	<u>29,749,867</u>



Schedule 4	As at Sept. 30, 2022 ₹	As at Sept 30, 2021 ₹
Investments (Long Term and Short Term)		
Equity Shares	1,980,186,874	1,988,479,537
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	4,319,539,379	4,174,280,618
Central and State Government Securities (including T-Bills)	7,079,654,559	6,983,345,910
AIF's/REITs/INVITs/ABS etc	0	0
BaseI III Tier I bonds	0	0
Commercial Paper	0	0
Others - Mutual Fund Units	169,474,688	132,555,421
- Certificates of Deposit	0	0
Non Convertible Debentures classified as NPA	0	13,918,128
Less: Provision on Non performing investment	0	(13,918,128)
Total	13,548,855,499	13,278,661,485

Schedule 5	As at Sept. 30, 2022 ₹	As at Sept 30, 2021 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at Sept. 30, 2022 ₹	As at Sept 30, 2021 ₹
Other Current Assets		
Outstanding and accrued Income	260,875,849	245,399,111
Balance with Trustee Bank	1	1
Application Pending Allotment	0	0
Contract for sale of investments	0	0
Interest Receivable on Non-Performing Investments	0	4,711,134
Less: Provision for interest on Non-Performing Investment	0	(4,711,134)
Dividend Receivable	564,750	1,820,700
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	23,910,653	10,000,000
Less: Provision for Non performing investment	(23,910,653)	(10,000,000)
Total	261,440,600	247,219,812



NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORP CG

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2022

	Schedules	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Liabilities			
Unit Capital	1	10,647,909,232	8,789,796,960
Reserves and Surplus	2	15,067,311,594	12,121,438,850
Current Liabilities and Provisions	3	17,078,968	28,232,153
Total		<u>25,732,299,794</u>	<u>20,939,467,963</u>
Assets			
Investments	4	25,217,588,932	20,543,134,965
Deposits	5	0	0
Other Current Assets	6	514,710,862	396,332,999
Total		<u>25,732,299,794</u>	<u>20,939,467,963</u>
(a) Net assets as per Balance Sheet		25,715,220,826	20,911,235,811
(b) Number of Units outstanding		1,064,790,923	878,979,696
(c) NAV Per Units		24.1505	23.7904

For LIC Pension Fund Ltd



MD & CEO

Date: 13 OCT 2022
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORP CG

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

Particulars	Half Year ended Sept 30, 2022 ₹	Half Year ended Sept 30, 2021 ₹
Income		
Dividend	35,226,172	25,069,810
Interest	731,832,718	594,956,925
Profit on sale/redemption of investments	103,359,286	215,560,680
Profit on inter-scheme transfer/sale of investments	0	19,117,491
Unrealized gain on appreciation in investments	0	407,475,868
Other Income	3	1
Total	870,418,180	1,262,180,775
Expenses and Losses		
Unrealized losses in value of investments	672,114,049	0
Loss on sale/redemption of investments	0	224,000
Loss on inter-scheme transfer/sale of investments	0	2,931,806
Management fees	6,836,269	6,197,443
NPS Trust fees	608,749	507,881
Custodian fees	60,508	620,177
Depository and settlement charges	20,085	21,651
Provision for Non-performing assets	0	0
Other Expenses	0	0
Total	679,639,660	10,502,957
Surplus/(Deficit) for the year	190,778,520	1,251,677,817
Less: Amount transferred to Unrealized appreciation account	(672,114,049)	407,475,868
Less: Amount transferred to General Reserve	862,892,569	844,201,950
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd


MD & CEO



Date: **13 OCT 2022**
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORP CG

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2022

Schedule 1	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	9,800,008,759	8,614,599,924
Add :Units issued during the year	956,611,445	738,678,888
Less: Units redeemed during the year	108,710,972	563,481,852
Outstanding at the end of the year	10,647,909,232	8,789,796,960
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	980,000,876	861,459,992
Add :Units issued during the year	95,661,145	73,867,889
Less: Units redeemed during the year	10,871,097	56,348,185
Outstanding Units at the end of the year	1,064,790,923	878,979,696
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Schedule 2	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	2,183,298,646	561,487,306
Add: Premium on Units issued	1,311,625,408	957,427,984
Less: Premium on Units redeemed	148,932,910	734,866,688
Closing Balance	3,345,991,144	784,048,602
General Reserve		
Opening Balance	10,264,230,165	8,615,072,133
Add: Transfer from Revenue Account	862,892,569	844,201,950
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	11,127,122,734	9,459,274,083
Unrealized Appreciation Account		
Opening Balance	1,266,311,765	1,470,640,298
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(672,114,049)	407,475,868
Closing Balance	594,197,716	1,878,116,166
Total	15,067,311,594	12,121,438,850
<hr/>		
Schedule 3	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	15,738,264	5,197,707
Contract for Purchase of Investments	0	19,557,446
TDS Payable	0	0
Sundry Creditors for expenses	1,340,704	3,476,999
Provision for assets upgraded as performing assets	0	0
Interest received in advance	0	0
Total	17,078,968	28,232,153



Schedule 4	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Investments (Long Term and Short Term)		
Equity Shares	3,643,960,001	3,076,635,348
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	7,884,838,701	6,450,609,009
Central and State Government Securities (including T-Bills)	13,014,542,426	10,825,766,928
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Others - Mutual Fund Units	674,247,805	190,123,680
- Certificates of Deposit	0	0
Non Convertible Debentures classified as Non performing investment	30,000,000	40,095,000
Less: Provision on Non performing investment	(30,000,000)	(40,095,000)
Total	25,217,588,932	20,543,134,965

Schedule 5	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Other Current Assets		
Outstanding and accrued Income	513,850,781	393,955,759
Balance with Trustee Bank	1	0
Application Pending Allotment	0	0
Contract for sale of investments	0	0
Interest Receivable on Non-Performing Investments	3,513,069	3,513,069
Less: Provision for interest on Non-Performing Investment	(3,513,069)	(3,513,069)
Dividend Receivable	955,080	2,377,240
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	20,000,000	10,000,000
Less: Provision for Non performing investment	(20,095,000)	(10,000,000)
Total	514,710,862	396,332,999



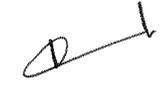
NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - ATAL PENSION YOJANA

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2022

	Schedules	As at Sept. 30, 2022 ₹	As at Sept. 30, 2021 ₹
Liabilities			
Unit Capital	1	41,465,011,663	33,488,411,275
Reserves and Surplus	2	35,889,690,986	28,117,974,582
Current Liabilities and Provisions	3	17,954,281	210,315,825
Total		77,372,656,930	61,816,701,682
Assets			
Investments	4	75,828,379,276	60,664,212,982
Deposits	5	0	0
Other Current Assets	6	1,544,277,654	1,152,488,700
Total		77,372,656,930	61,816,701,682
(a) Net assets as per Balance Sheet		77,354,702,649	61,606,385,857
(b) Number of Units outstanding		4,146,501,166	3,348,841,128
(c) NAV Per Units		18.6554	18.3963

For LIC Pension Fund Ltd


MD & CEO



Date: **13 OCT 2022**
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - ATAL PENSION YOJANA

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

Particulars	Half Year ended	Half Year ended
	Sept 30, 2022	Sept 30, 2021
	₹	₹
Income		
Dividend	100,236,302	66,060,818
Interest	2,147,221,294	1,640,811,932
Profit on sale/redemption of investments	140,678,558	215,495,217
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	(1,869,405,392)	1,541,364,027
Other Income	4	0
Total	518,730,766	3,463,731,994
Expenses and Losses		
Unrealized losses in value of investments	0	0
Loss on sale/redemption of investments	0	14,732,047
Loss on inter-scheme transfer/sale of investments	0	-
Management fees	20,330,980	17,282,429
NPS Trust fees	1,810,522	1,417,015
Custodian fees	177,894	1,497,791
Depository and settlement charges	43,002	51,910
Provision for Non-Performing assets	0	-
Other Expenses	0	0
Total	22,362,398	34,981,191
Surplus/(Deficit) for the year	496,368,368	3,428,750,803
Less: Amount transferred to Unrealized appreciation account	(1,869,405,392)	1,541,364,027
Less: Amount transferred to General Reserve	2,365,773,760	1,887,386,776
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:

13 OCT 2022

Place: Mumbai



NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - ATAL PENSION YOJANA

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2022

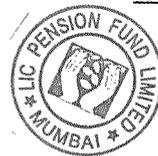
Schedule 1	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	37,270,195,406	29,873,268,596
Add :Units issued during the year	5,068,025,882	4,289,720,319
Less: Units redeemed during the year	873,209,625	674,577,640
Outstanding at the end of the year	41,465,011,663	33,488,411,275
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	3,727,019,541	2,987,326,860
Add :Units issued during the year	506,802,588	428,972,032
Less: Units redeemed during the year	87,320,963	67,457,764
Outstanding Units at the end of the year	4,146,501,166	3,348,841,128
Schedule 2		
	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	17,815,235,587	11,802,239,646
Add: Premium on Units issued	4,227,674,715	3,345,467,120
Less: Premium on Units redeemed	726,450,956	527,343,278
Closing Balance	<u>21,316,459,346</u>	<u>14,620,363,488</u>
General Reserve		
Opening Balance	10,818,639,242	6,814,204,968
Add: Transfer from Revenue Account	2,365,773,760	1,887,386,776
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	<u>13,184,413,002</u>	<u>8,701,591,745</u>
Unrealized Appreciation Account		
Opening Balance	3,258,224,030	3,254,655,323
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(1,869,405,392)	1,541,364,027
Closing Balance	<u>1,388,818,638</u>	<u>4,796,019,350</u>
Total	<u>35,889,690,986</u>	<u>28,117,974,582</u>
Schedule 3		
	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	13,951,913	22,205,480
Contract for Purchase of Investments	0	178,203,173
TDS Payable	0	0
Sundry Creditors for expenses	4,002,368	9,907,171
Provision for assets upgraded as performing assets	0	0
Interest received in advance	0	0
Total	<u>17,954,281</u>	<u>210,315,824</u>



Schedule 4	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Investments (Long Term and Short Term)		
Equity Shares	11,131,405,872	9,075,846,159
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	23,683,462,178	18,982,255,015
Central and State Government Securities (including T-Bills)	38,494,867,949	31,329,947,432
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Others - Mutual Fund Units	2,518,643,277	1,276,164,376
- Certificates of Deposit	0	0
Non Convertible Debentures classified as NPA	30,000,000	30,000,000
Less: Provision on Non performing investment	(30,000,000)	(30,000,000)
Total	75,828,379,276	60,664,212,982

Schedule 5	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Other Current Assets		
Outstanding and accrued Income	1,530,839,855	1,151,291,148
Balance with Trustee Bank	9,934,995	0
Application Pending Allotment	0	0
Contract for sale of investments	0	(6,795,323)
Interest Receivable on Non-Performing Investments	2,503,069	2,503,069
Less: Provision for interest on Non-Performing Investment	(2,503,069)	(2,503,069)
Dividend Receivable	3,502,803	7,992,875
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	10,000,000	10,000,000
Less: Provision for Non performing investment	(10,000,000)	(10,000,000)
Total	1,544,277,654	1,152,488,700



NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2022

	Schedules	As at Sept. 30, 2022 ₹	As at Sept. 30, 2021 ₹
Liabilities			
Unit Capital	1	61,269,314	37,552,749
Reserves and Surplus	2	34,154,987	17,399,122
Current Liabilities and Provisions	3	80,892	218,101
	Total	95,505,194	55,169,971
Assets			
Investments	4	92,040,894	32,796,393
Deposits	5	0	0
Other Current Assets	6	3,464,300	22,373,578
	Total	95,505,194	55,169,971
(a) Net assets as per Balance Sheet		95,424,301	54,951,870
(b) Number of Units outstanding		6,126,931	3,755,275
c) NAV Per Units		15.5746	14.6332

For LIC Pension Fund Ltd


MD & CEO



Date: **13 OCT 2022**
Place: Mumbai

Date:
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

Particulars	Year ended Sept 30, 2022 ₹	Year ended Sept 30, 2021 ₹
Income		
Dividend	306,000	0
Interest	2,328,336	1,286,014
Profit on sale/redemption of investments	510,850	125,663
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	(222,956)	670,418
Other Income	1	0
Total	2,922,230	2,082,095
Expenses and Losses		
Unrealized losses in value of investments	0	0
Loss on sale/redemption of investments	0	0
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	24,384	13,958
NPS Trust fees	2,172	1,145
Custodian fees	210	1,031
Depository and settlement charges	0	0
Other Expenses	0	(2)
Total	26,766	16,133
Surplus/(Deficit) for the year	2,895,464	2,065,962
Less: Amount transferred to Unrealized appreciation account	(222,956)	670,418
Less: Amount transferred to General Reserve	3,118,420	1,395,544
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd



MD & CEO

Date: 13 OCT 2022
Place: Mumbai

Date:
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2022

Schedule 1	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	49,631,521	28,628,325
Add :Units issued during the year	15,158,727	12,297,109
Less: Units redeemed during the year	3,520,934	3,372,685
Outstanding at the end of the year	61,269,314	37,552,749
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	4,963,152	2,862,833
Add :Units issued during the year	1,515,872	1,229,711
Less: Units redeemed during the year	352,093	337,269
Outstanding Units at the end of the year	6,126,931	3,755,275

Schedule 2	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	17,172,493	7,279,475
Add: Premium on Units issued	7,982,119	5,395,886
Less: Premium on Units redeemed	1,867,233	1,442,041
Closing Balance	<u>23,287,379</u>	<u>11,233,320</u>
General Reserve		
Opening Balance	7,463,881	4,022,736
Add: Transfer from Revenue Account	3,118,420	1,395,542
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	<u>10,582,301</u>	<u>5,418,277</u>
Unrealized Appreciation Account		
Opening Balance	508,263	77,106
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(222,956)	670,418
Closing Balance	<u>285,307</u>	<u>747,524</u>
Total	<u><u>34,154,987</u></u>	<u><u>17,399,122</u></u>

Schedule 3	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	76,081	210,150
TDS Payable	0	0
Sundry Creditors for expenses	4,811	7,951
Total	<u><u>80,892</u></u>	<u><u>218,101</u></u>

Total



Schedule 4	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Investments (Long Term and Short Term)		
Equity Shares	8,591,960	0
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	0	0
Central and State Government Securities (including T-Bills)	0	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	72,271,746	30,644,033
Commercial Paper	0	0
Others - Mutual Fund Units	11,177,188	2,152,360
- Certificates of Deposit	0	0
Total	92,040,894	32,796,393

Schedule 5	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Other Current Assets		
Outstanding and accrued Income	3,383,915	1,276,125
Balance with Trustee Bank	80,385	21,097,454
Dividend Receivable	0	0
Interest Receivable on Non-Performing Investments	0	0
Less: Provision for interest on Non-Performing Investment	0	0
Contract for sale of investments	0	0
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	0	0
Less: Provision for Non performing investment	0	0
Total	3,464,300	22,373,578



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, 2022

	Schedules	As at Sept. 30, 2022 ₹	As at Sept. 30, 2021 ₹
Liabilities			
Unit Capital	1	8,598,497	3,066,415
Reserves and Surplus	2	1,065,855	224,599
Current Liabilities and Provisions	3	959	1,311
Total		9,665,312	3,292,325
Assets			
Investments	4	9,548,253	2,694,412
Deposits	5	0	0
Other Current Assets	6	117,059	597,913
Total		9,665,312	3,292,325
(a) Net assets as per Balance Sheet		9,664,353	3,291,014
(b) Number of Units outstanding		859,850	306,642
c) NAV Per Units		11.2396	10.7324

For LIC Pension Fund Ltd


MD & CEO



Date: **13 OCT 2022**
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, 2022

Particulars	Year ended Sept 30, 2022 ₹	Year ended Sept 30, 2021 ₹
Income		
Dividend	11,729	1,224
Interest	64,399	37,203
Profit on sale/redemption of investments	174,815	42,830
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	776	47,422
Other Income	1	
Total	251,720	128,679
Expenses and Losses		
Unrealized losses in value of investments	0	0
Loss on sale/redemption of investments	0	0
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	2,485	796
NPS Trust fees	221	65
Custodian fees	197	1,118
Depository and settlement charges	832	0
Other Expenses	0	0
Total	3,735	1,980
Surplus/(Deficit) for the year	247,984	126,699
Less: Amount transferred to Unrealized appreciation account	776	47,422
Less: Amount transferred to General Reserve	247,208	79,278
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd



MD & CEO

Date: 13 OCT 2022

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, 2022

Schedule 1	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	7,107,279	2,087,553
Add :Units issued during the year	1,491,218	978,862
Less: Units redeemed during the year	0	0
Outstanding at the end of the year	8,598,497	3,066,415
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	710,728	208,755
Add :Units issued during the year	149,122	97,886
Less: Units redeemed during the year	0	0
Outstanding Units at the end of the year	859,850	306,642
<hr/>		
Schedule 2	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	392,712	18,829
Add: Premium on Units issued	150,085	50,639
Less: Premium on Units redeemed	0	0
Closing Balance	<u>542,797</u>	<u>69,468</u>
General Reserve		
Opening Balance	266,511	27,194
Add: Transfer from Revenue Account	247,208	79,278
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	<u>513,719</u>	<u>106,471</u>
Unrealized Appreciation Account		
Opening Balance	8,563	1,238
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	776	47,422
Closing Balance	<u>9,339</u>	<u>48,660</u>
Total	<u>1,065,855</u>	<u>224,599</u>
<hr/>		
Schedule 3	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Current Liabilities and Provisions		
Current Liabilities		
Contract for Purchase of Investments	0	0
TDS Payable	0	0
Sundry Creditors for expenses	959	1,311
Total	<u>959</u>	<u>1,311</u>



Schedule 4	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Investments (Long Term and Short Term)		
Equity Shares	1,183,046	441,903
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	0	318,603
Central and State Government Securities (including T-Bills)	3,820,653	1,933,906
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	322,569	0
Commercial Paper	0	0
Others - Mutual Fund Units	4,221,985	0
- Certificates of Deposit	0	0
Total	9,548,253	2,694,412

Schedule 5	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at Sept 30, 2022 ₹	As at Sept 30, 2021 ₹
Other Current Assets		
Outstanding and accrued Income	71,438	21,875
Balance with Trustee Bank	44,497	576,038
Dividend Receivable	1,125	0
Interest Receivable on Non-Performing Investments	0	0
Less: Provision for interest on Non-Performing Investment	0	0
Contract for sale of investments	0	0
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	0	0
Less: Provision for Non performing investment	0	0
Total	117,059	597,913

