

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, 2021

		As at Sept. 30, 2021	As at Sept. 30, 2020
Liabilities			
Unit Capital	1	178,796,278,920	158,021,331,748
Reserves and Surplus	2	466,260,968,372	345,831,349,284
Current Liabilities and Provisions	3	995,227,225	542,699,077
Total		<u>646,052,474,517</u>	<u>504,395,380,109</u>
Assets			
Investments	4	633,029,419,781	494,102,135,655
Deposits	5	-	-
Other Current Assets	6	13,023,054,736	10,293,244,454
Total		<u>646,052,474,517</u>	<u>504,395,380,109</u>
(a) Net assets as per Balance Sheet		645,057,247,292	503,852,681,032
(b) Number of Units outstanding		17,879,627,892	15,802,133,175
(c) NAV per Unit		36.0778	31.8851

For LIC Pension Fund Ltd



MD & CEO

Date: 21-Oct-2021

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, 2021

Particulars	Half Year ended September 30, 2021	Half Year ended September 30, 2020
Income		
Dividend	726,772,861	465,391,316
Interest	17,718,908,247	14,671,306,924
Profit on sale/redemption of investments	2,762,116,627	1,210,753,397
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	15,707,294,933	22,933,328,515
Provision for NPA Written Back	417,715,596	-
Other income		
- Miscellaneous Income	160	18
Total	37,332,808,424	39,280,780,170
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	244,344,283	713,501,221
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	184,931,266	28,736,905
NPS Trust fees	15,159,350	11,937,896
Custodian fees	18,170,903	9,134,581
Stamp Duty	-	6,679,628
CBRIC CHARGES	1,234	-
Depository and settlement charges	310,925	236,234
Provision for Non-performing assets	-	701,737,226
Other Expenses, if any	-	-
Total	462,917,961	1,471,963,691
Surplus/(Deficit) for the year	36,869,890,463	37,808,816,479
Less: Amount transferred to Unrealised appreciation account	15,707,294,933	22,933,328,515
Less: Amount transferred to General Reserve	21,162,595,530	14,875,487,964
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd



MD & CEO

Date: 21-Oct-2021

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 SEPTEMBER 30, 2021

Schedule 1	As at September 30,	As at September 30, 2020
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	167,635,278,252	146,622,348,400
Add :Units issued during the year	12,916,617,519	11,789,478,552
Less: Units redeemed during the year	1,755,616,851	390,495,204
Outstanding at the end of the year	178,796,278,920	158,021,331,748
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	16,763,527,825	14,662,234,840
Add :Units issued during the year	1,291,661,752	1,178,947,855
Less: Units redeemed during the year	175,561,685	39,049,520
Outstanding Units at the end of the year	17,879,627,892	15,802,133,175
Schedule 2		
	As at September 30,	As at September 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	214,180,123,874	167,964,305,309
Add: Premium on Units issued	32,208,973,116	24,675,517,220
Less: Premium on Units redeemed	4,404,453,706	836,219,874
Closing Balance	241,984,643,284	191,803,602,655
General Reserve		
Opening Balance	137,089,436,301	105,831,382,652
Add: Transfer from Revenue Account	21,162,595,530	14,875,487,964
Closing Balance	158,252,031,831	120,706,870,616
Unrealised Appreciation Account		
Opening Balance	50,316,998,324	10,387,547,498
Add: Transfer from Revenue Account	15,707,294,933	22,933,328,515
Closing Balance	66,024,293,257	33,320,876,013
Total	466,260,968,372	345,831,349,284

Schedule 3	As at September 30,	As at September 30, 2020
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	435,015,714	401,765,714
Suspance Account	223,095,000	77,208,493
Redemption Payable	131,895,520	42,164,472
Contract for Purchase of Investments	100,435,207	-
Interest received in advance	-	-
TDS Payble	-	-
Sundry Creditors for expenses	104,785,783	21,560,398
	995,227,225	542,699,077

Schedule 4	As at September 30,	As at September 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	95,011,997,021	62,967,905,494
Debentures and Bonds Listed/Awaiting Listing	195,679,439,279	154,280,076,781
Central and State Government Securities (including treas	333,436,909,941	271,187,083,530
Commercial Paper	-	-
Others - Mutual Fund Units	8,901,073,540	4,905,569,850
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing	2,071,005,000	3,360,232,280
Less: Provision on Non performing investment	(2,071,005,000)	(2,598,732,280)
Total	633,029,419,781	494,102,135,655

Schedule 5	As at September 30,	As at September 30, 2020
Deposits		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 6	As at September 30,	As at September 30, 2020
Other Current Assets		
Outstanding and accrued Income	12,175,735,149	9,701,193,375
Interest due on NPA A/c	435,015,714	401,765,714
Application Pending Allotment	-	-
Balance with Trustee Bank	163,012,752	39,963,010
Contract for sale of investments	250,000,000	150,000,000
TDS Receivable	167,401	167,401
Brokerage receivable from LIC Pension Fund Ltd.	-	154,954
Redemption receivable on investments	-	-
Sundry Debtors	1,892,902,771	672,575,883
Less: Provision for Non performing investment	(1,893,779,051)	(672,575,883)
	13,023,054,736	10,293,244,454

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, 2021

		As at Sept. 30, 2021	As at Sept. 30, 2020
Liabilities			
Unit Capital	1	340,825,321,925	285,912,012,562
Reserves and Surplus	2	753,570,562,874	527,242,717,138
Current Liabilities and Provisions	3	2,882,664,196	716,550,112
Total		<u>1,097,278,548,996</u>	<u>813,871,279,812</u>
Assets			
Investments	4	1,076,459,778,440	797,785,369,800
Deposits	5	-	-
Other Current Assets	6	20,818,770,556	16,085,910,012
Total		<u>1,097,278,548,996</u>	<u>813,871,279,812</u>
(a) Net assets as per Balance Sheet		1,094,395,884,799	813,154,729,700
(b) Number of Units outstanding		34,082,532,193	28,591,201,256
(c) NAV per Units		32.1102	28.4407

For LIC Pension Fund Ltd


 MD & CEO

Date: 21-Oct-2021
 Place: Mumbai

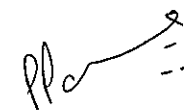
NATIONAL PENSION SYSTEM TRUST

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, 2021

Particulars	Half Year ended September 30, 2021	Half Year ended September 30, 2020
Income		
Dividend	1,267,149,016	713,159,314
Interest	29,367,390,664	23,265,274,635
Profit on sale/redemption of investments	2,336,160,098	1,827,656,199
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	27,841,002,668	35,460,188,013
Provision for NPA Written Back	572,293,250	-
Other income		
- Miscellaneous Income	0	25
Total	61,383,995,697	61,266,278,186
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	306,064,793	1,095,219,382
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	308,339,988	45,877,765
NPS Trust fees	25,278,401	19,058,560
Custodian fees	30,133,021	14,549,287
CBRIC Charges	1,369	-
CRA Fees	-	-
Less: Amount recoverable on sale of units on account of	-	-
Stamp Duty	-	10,063,749
Depository and settlement charges	739,249	428,458
Provision for Non-performing assets	-	1,199,085,497
Other Expenses, if any	-	-
Total	670,556,821	2,384,282,698
Surplus/(Deficit) for the year	60,713,438,876	58,881,995,488
Less: Amount transferred to Unrealised appreciation accou	27,841,002,668	35,460,188,013
Less: Amount transferred to General Reserve	32,872,436,208	23,421,807,475
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd


MD & CEO

Date: 21-Oct-2021

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, 2021

Schedule 1	As at September 30, 2021	As at September 30, 2020
Unit Capital		
Initial Capital*	-	-
Outstanding at the beginning of the year	311,010,460,237	261,261,684,736
Add :Units issued during the year	31,517,509,945	25,538,447,653
Less: Units redeemed during the year	1,702,648,257	888,119,827
Outstanding at the end of the year	340,825,321,925	285,912,012,562
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	31,101,046,024	26,126,168,474
Add :Units issued during the year	3,151,750,995	2,553,844,765
Less: Units redeemed during the year	170,264,826	88,811,983
Outstanding Units at the end of the year	34,082,532,193	28,591,201,256
Schedule 2	As at September 30, 2021	As at September 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	366,125,200,998	272,608,356,429
Add: Premium on Units issued	66,805,320,017	45,414,403,374
Less: Premium on Units redeemed	3,616,980,961	1,606,185,251
Closing Balance	429,313,540,054	316,416,574,552
General Reserve		
Opening Balance	189,401,741,978	139,208,915,771
Add: Transfer from Revenue Account	32,872,436,208	23,421,807,475
Closing Balance	222,274,178,186	162,630,723,246
Unrealised Appreciation Account		
Opening Balance	74,141,841,966	12,735,231,327
Add: Transfer from Revenue Account	27,841,002,668	35,460,188,013
Closing Balance	101,982,844,634	48,195,419,340
Total	753,570,562,874	527,242,717,138
Schedule 3	As at September 30, 2021	As at September 30, 2020
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	537,745,366	475,995,366
Contract for Purchase of Investments	1,671,625,489	-
Redemption Payable	188,676,621	90,095,870
Interest received in advance	-	-
TDS Payble	-	-
Sundry Creditors for expenses	175,586,967	34,646,136
Suspance Account	309,029,753	115,812,740
	2,882,664,196	716,550,112

Schedule 4	As at September 30, 2021	As at September 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	160,622,659,093	97,720,575,818
Debentures and Bonds Listed/Awaiting Listing	328,923,725,381	250,488,557,895
Central and State Government Securities (including treas	561,504,264,571	436,536,401,333
Commercial Paper	-	-
Others - Mutual Fund Units	25,409,129,395	12,554,992,754
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing	3,019,853,000	4,790,017,000
Less: Provision on Non performing investment	(3,019,853,000)	(4,305,175,000)
Total	<u>1,076,459,778,440</u>	<u>797,785,369,800</u>

Schedule 5	As at September 30, 2021	As at September 30, 2020
Deposits		
Deposits with Scheduled Banks	-	-
	<u>-</u>	<u>-</u>

Schedule 6	As at September 30, 2021	As at September 30, 2020
Other Current Assets		
Outstanding and accrued Income	19,729,084,614	15,104,088,564
Balance with Trustee Bank	3,090,576	55,336,071
Application Pending Allotment	-	-
Contracts for sale of investments	-	-
TDS Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	490,010
Interest due on NPA A/c	537,745,366	475,995,366
Margin Money deposited with Stock Holding	550,000,000	450,000,000
Sundry Debtors	2,129,843,562	283,245,184
Less: Provision for Non performing investment	(2,130,993,562)	(283,245,184)
	<u>20,818,770,556</u>	<u>16,085,910,012</u>

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, 2021

	Schedules	As at Sept. 30, 2021	As at Sept. 30, 2020
Liabilities			
Unit Capital	1	4,502,896,885	4,460,707,528
Reserves and Surplus	2	8,993,234,545	7,316,479,400
Current Liabilities and Provisions	3	34,461,001	7,851,289
Total		13,530,592,431	11,785,038,217
Assets			
Investments	4	13,278,661,485	11,565,525,704
Deposits	5	-	-
Other Current Assets	6	251,930,946	219,512,513
Total		13,530,592,431	11,785,038,217
(a) Net assets as per Balance Sheet		13,496,131,430	11,777,186,928
(b) Number of Units outstanding		450,289,689	446,070,753
(b) NAV Per Units		29.9721	26.4021

For LIC Pension Fund Ltd


 MD & CEO

Date: 21-Oct-2021

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2021

Particulars	Year ended Sept 30, 2021	Year ended Sept 30, 2020
Income		
Dividend	15,905,239	12,074,737
Interest	395,105,638	353,078,622
Profit on sale/redemption of investments	136,825,905	91,641,786
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	239,075,098	520,208,354
Provision for Non-performing assets written back	12,081,872	-
Other income		
- Miscellaneous Income	1	-
Total	798,993,753	977,003,499
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	5,358,374	19,839,618
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	3,993,729	688,970
NPS Trust fees	327,278	286,212
Custodian fees	393,493	217,205
Stamp Duty	-	363,500
Depository and settlement charges	2,651	1,298
Provision for Non-performing assets	-	8,828,178
Other Expenses, if any	-	-
Total	10,075,526	30,224,981
Surplus/(Deficit) for the year	788,918,228	946,778,518
Less: Amount transferred to Unrealised appreciation account	239,075,098	520,208,354
Less: Amount transferred to General Reserve	549,843,130	426,570,164
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd


MD & CEO

Date: 21-Oct-2021

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, 2021

Schedule 1	As at Sept 30, 2021	As at Sept 30, 2020
Unit Capital		
Initial Capital*	-	
Outstanding at the beginning of the year	4,491,956,853	4,410,485,673
Add :Units issued during the year	80,303,527	93,334,312
Less: Units redeemed during the year	69,363,495	43,112,457
Outstanding at the end of the year	4,502,896,885	4,460,707,528
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	449,195,685	441,048,567
Add :Units issued during the year	8,030,353	9,333,431
Less: Units redeemed during the year	6,936,350	4,311,246
Outstanding Units at the end of the year	450,289,689	446,070,753
Schedule 2	As at Sept 30, 2021	As at Sept 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	2,443,413,757	2,309,222,271
Add: Premium on Units issued	152,409,341	147,327,267
Less: Premium on Units redeemed	132,264,015	68,600,382
Closing Balance	2,463,559,083	2,387,949,156
General Reserve		
Opening Balance	4,418,533,983	3,605,564,678
Add: Transfer from Revenue Account	549,843,131	426,570,164
Closing Balance	4,968,377,114	4,032,134,842
Unrealised Appreciation Account		
Opening Balance	1,322,223,250	376,187,048
Add: Transfer from Revenue Account	239,075,098	520,208,354
Closing Balance	1,561,298,348	896,395,402
Total	8,993,234,545	7,316,479,400
Schedule 3	As at Sept 30, 2021	As at Sept 30, 2020
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	4,711,134	4,711,134
Redemption Payable	5,103,378	2,634,214
Contract for Purchase of Investments	10,334,076	-
TDS Payable	-	-
Interest received in advance	-	-
Sundry Creditors for expenses	14,312,412	505,941
	34,461,001	7,851,289

Schedule 4	As at Sept 30, 2021	As at Sept 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	1,988,479,537	1,559,991,501
Debentures and Bonds Listed/Awaiting Listing	4,174,280,618	3,615,477,176
Central and State Government Securities (including treasury bills)	6,983,345,910	6,245,872,686
Commercial Paper	-	-
Others - Mutual Fund Units	132,555,421	113,184,341
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	13,918,128	36,000,000
Less: Provision on Non performing investment	(13,918,128)	(5,000,000)
Total	13,278,661,485	11,565,525,704

Schedule 5	As at Sept 30, 2021	As at Sept 30, 2020
Deposits		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 6	As at Sept 30, 2021	As at Sept 30, 2020
Other Current Assets		
Outstanding and accrued Income	245,399,111	214,781,597
Balance with Trustee Bank	1	6,723
Interest due on NPA A/c	4,711,134	4,711,134
Application Pending Allotment (Equity)	-	-
Contract for sale of investments	-	-
Dividend Receivable	1,820,700	-
Brokerage receivable from LIC Pension Fund Ltd.	-	13,059
Redemption receivable on investments	-	-
Sundry Debtors	10,000,000	-
Less: Provision for Non performing investment	(10,000,000)	-
	251,930,946	219,512,513

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, 2021

	Schedules	As at Sept. 30, 2021	As at Sept. 30, 2020
Liabilities			
Unit Capital	1	8,789,796,960	7,816,673,278
Reserves and Surplus	2	12,121,438,850	8,583,308,141
Current Liabilities and Provisions	3	31,745,221	4,420,000
Total		20,942,981,032	16,404,401,419
Assets			
Investments	4	20,543,134,965	16,079,849,393
Deposits	5	-	-
Other Current Assets	6	399,846,067	324,552,026
Total		20,942,981,032	16,404,401,419
(a) Net assets as per Balance Sheet		20,911,235,811	16,399,981,419
(b) Number of Units outstanding		878,979,696	781,667,328
(c) NAV Per Units		23.7904	20.9808

For LIC Pension Fund Ltd


 MD & CEO

Date: 21-Oct-2021
 Place: Mumbai

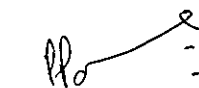
NATIONAL PENSION SYSTEM TRUST

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, 2021

Particulars	Year ended Sept 30, 2021	Year ended Sept 30, 2020
Income		
Dividend	25,069,810	20,306,127
Interest	594,956,925	660,339,495
Profit on sale/redemption of investments	215,560,680	548,972,490
Profit on inter-scheme transfer/sale of investments	19,117,491	335,283,441
Unrealized gain on appreciation in investments	407,475,868	691,210,394
Other income		
- Miscellaneous Income	1	9
Total	1,262,180,775	2,256,111,956
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	224,000	442,823,185
Loss on inter-scheme transfer/sale of investments	2,931,806	119,427,480
Management fees (including service Tax)	6,197,443	1,261,515
NPS Trust fees	507,881	534,540
Custodian fees	620,177	409,546
Stamp Duty	-	569,519
CBRIC Charges	-	-
Depository and settlement charges	21,651	61,360
Provision for Non-performing assets	-	6,675,863
Other Expenses, if any	-	-
Total	10,502,957	571,763,008
Surplus/(Deficit) for the year	1,251,677,817	1,684,348,948
Less: Amount transferred to Unrealised appreciation account	407,475,868	691,210,394
Less: Amount transferred to General Reserve	844,201,950	993,138,554
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd


 MD & CEO

Date: 21-Oct-2021
 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, 2021

Schedule 1	As at Sept 30, 2021	As at Sept 30, 2020
Unit Capital		
Initial Capital*	-	
Outstanding at the beginning of the year	8,614,599,924	13,074,357,840
Add :Units issued during the year	738,678,888	861,184,306
Less: Units redeemed during the year	563,481,852	6,118,868,868
Outstanding at the end of the year	8,789,796,960	7,816,673,278
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	861,459,992	1,307,435,784
Add :Units issued during the year	73,867,889	86,118,431
Less: Units redeemed during the year	56,348,185	611,886,887
Outstanding Units at the end of the year	878,979,696	781,667,328
<hr/>		
Schedule 2	As at Sept 30, 2021	As at Sept 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	561,487,306	5,019,162,553
Add: Premium on Units issued	957,427,984	898,896,793
Less: Premium on Units redeemed	734,866,688	6,315,065,193
Closing Balance	784,048,602	(397,005,847)
General Reserve		
Opening Balance	8,615,072,133	7,033,597,765
Add: Transfer from Revenue Account	844,201,950	993,138,554
Closing Balance	9,459,274,083	8,026,736,319
Unrealised Appreciation Account		
Opening Balance	1,470,640,298	262,367,275
Add: Transfer from Revenue Account	407,475,868	691,210,394
Closing Balance	1,878,116,166	953,577,669
Total	12,121,438,850	8,583,308,141
<hr/>		
Schedule 3	As at Sept 30, 2021	As at Sept 30, 2020
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	3,513,069	3,513,069
Redemption Payable	5,197,707	76,817
Contract for Purchase of Investments	19,557,446	-
TDS Payable	-	-
Sundry Creditors for expenses	3,476,999	830,114
Suspense Account	-	
	31,745,221	4,420,000

Schedule 4	As at Sept 30, 2021	As at Sept 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	3,076,635,348	2,009,546,977
Debentures and Bonds Listed/Awaiting Listing	6,450,609,009	5,159,600,979
Central and State Government Securities (including treasury bills)	10,825,766,928	8,746,083,913
Commercial Paper	-	-
Others - Mutual Fund Units	190,123,680	149,522,524
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	40,095,000	50,095,000
Less: Provision on Non performing investment	(40,095,000)	(35,000,000)
Total	20,543,134,965	16,079,849,393

Schedule 5	As at Sept 30, 2021	As at Sept 30, 2020
Deposits		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 6	As at Sept 30, 2021	As at Sept 30, 2020
Other Current Assets		
Outstanding and accrued Income	396,332,999	321,025,753
Interest due on NPA A/c	3,513,069	3,513,069
Balance with Trustee Bank	0	6,993
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	6,211
Sundry Debtors	10,000,000	
Less: Provision on Non performing investment	(10,000,000)	
Total	399,846,067	324,552,026

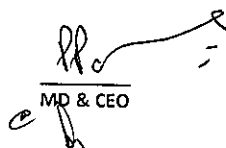
NATIONAL PENSION SYSTEM TRUST

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, 2021

	Schedules	As at Sept. 30, 2021	As at Sept. 30, 2020
Liabilities			
Unit Capital	1	6,718,091,601	5,543,301,896
Reserves and Surplus	2	12,867,321,591	4,549,205,048
Current Liabilities and Provisions	3	107,675,029	6,011,648
Total		<u>19,693,088,221</u>	<u>10,098,518,592</u>
Assets			
Investments	4	19,666,614,503	10,092,771,484
Deposits	5	-	-
Other Current Assets	6	26,473,718	5,747,108
Total		<u>19,693,088,221</u>	<u>10,098,518,592</u>
(a) Net assets as per Balance Sheet		19,585,413,192	10,092,506,944
(b) Number of Units outstanding		671,809,160	554,330,190
(C) NAV Per Units		29.1532	18.2067

For LIC Pension Fund Ltd


MD & CEO

Date: 21-Oct-2021

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, 2021

Particulars	Year ended Sept 30, 2021	Year ended Sept 30, 2020
Income		
Dividend	133,846,286	70,075,008
Interest	16,011	-
Profit on sale/redemption of investments	411,781,816	118,297,108
Profit on inter-scheme transfer/sale of investments	4,570	-
Unrealized gain on appreciation in investments	2,782,343,091	2,091,496,428
Other income		
- Miscellaneous Income	1	2
Total	3,327,991,774	2,279,868,546
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	22,562,308	85,944,764
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	5,198,377	508,254
NPS Trust fees	426,431	215,362
Custodian fees	397,974	183,048
Stamp Duty	-	585,380
Depository and settlement charges	-	-
Other Expenses, if any	-	-
Total	28,585,091	87,436,808
Surplus/(Deficit) for the year	3,299,406,683	2,192,431,738
Less: Amount transferred to Unrealised appreciation account	2,782,343,091	2,091,496,428
Less: Amount transferred to General Reserve	517,063,592	100,935,310
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd



MD & CEO

Date: 21-Oct-2021

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, 2021

Schedule 1	As at Sept 30, 2021	As at Sept 30, 2020
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	6,358,228,374	4,564,648,583
Add :Units issued during the year	1,063,664,103	1,144,226,036
Less: Units redeemed during the year	703,800,876	165,572,723
Outstanding at the end of the year	6,718,091,601	5,543,301,896
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	635,822,837	456,464,858
Add :Units issued during the year	106,366,410	114,422,604
Less: Units redeemed during the year	70,380,088	16,557,272
Outstanding Units at the end of the year	671,809,160	554,330,190
Schedule 2		
	As at Sept 30, 2021	As at Sept 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	4,724,694,104	3,104,788,430
Add: Premium on Units issued	1,755,978,117	732,764,237
Less: Premium on Units redeemed	1,132,416,162	112,820,929
Closing Balance	5,348,256,059	3,724,731,738
General Reserve		
Opening Balance	693,512,026	420,613,564
Add: Transfer from Revenue Account	517,063,592	100,935,310
Closing Balance	1,210,575,618	521,548,874
Unrealised Appreciation Account		
Opening Balance	3,526,146,823	(1,788,571,992)
Add: Transfer from Revenue Account	2,782,343,091	2,091,496,428
Closing Balance	6,308,489,914	302,924,436
Total	12,867,321,591	4,549,205,048
Schedule 3		
	As at Sept 30, 2021	As at Sept 30, 2020
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	37,565,027	5,594,004
Contract for Purchase of Investments	67,158,825	-
TDS Payble	-	-
Sundry Creditors for expenses	2,951,177	417,644
	107,675,029	6,011,648

Schedule 4	As at Sept 30, 2021	As at Sept 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	19,005,784,404	9,795,816,332
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	660,830,099	296,955,152
- Certificates of Deposit	-	-
Total	<u>19,666,614,503</u>	<u>10,092,771,484</u>

Schedule 5	As at Sept 30, 2021	As at Sept 30, 2020
Deposits		
Deposits with Scheduled Banks	-	-
	<u>-</u>	<u>-</u>

Schedule 6	As at Sept 30, 2021	As at Sept 30, 2020
Other Current Assets		
Outstanding and accrued Income	14,450,443	5,564,856
Interest receivable on deposits with scheduled banks	-	-
Balance with Trustee Bank	0	2,097
Application Pending Allotment (Equity)	-	-
Contract for sale of investments	12,023,275	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	180,155
	<u>26,473,718</u>	<u>5,747,108</u>


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, 2021

	Schedules	As at Sept. 30, 2021	As at Sept. 30, 2020
Liabilities			
Unit Capital	1	4,769,800,335	3,260,340,526
Reserves and Surplus	2	5,769,589,917	3,412,051,839
Current Liabilities and Provisions	3	16,631,645	10,618,386
Total		10,556,021,898	6,683,010,751
Assets			
Investments	4	10,239,893,944	6,485,448,883
Deposits	5	-	-
Other Current Assets	6	316,127,954	197,561,868
Total		10,556,021,898	6,683,010,751
(a) Net assets as per Balance Sheet		10,539,390,253	6,672,392,365
(b) Number of Units outstanding		476,980,034	326,034,053
c) NAV Per Units		22.0961	20.4653

For LIC Pension Fund Ltd


 MD & CEO

Date: 21-Oct-2021

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, 2021

Particulars	Year ended Sept 30, 2021	Year ended Sept 30, 2020
Income		
Dividend	-	-
Interest	320,531,734	225,157,226
Profit on sale/redemption of investments	8,691,698	73,379,051
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	64,830,389	142,067,183
Provision for Non-performing assets written back	8,815,490	
Other income		
- Miscellaneous Income	-	-
Total	402,869,312	440,603,460
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	11,616,406	5,952,966
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	2,854,111	367,555
NPS Trust fees	234,067	155,743
Custodian fees	283,955	121,696
CBRIC charges	149	
Stamp Duty	-	322,439
Depository and settlement charges	-	-
Provision for Non-performing assets		6,750,000
Other Expenses, if any	(0)	2
Total	14,988,688	13,670,401
Surplus/(Deficit) for the year	387,880,623	426,933,059
Less: Amount transferred to Unrealised appreciation account	64,830,389	142,067,183
Less: Amount transferred to General Reserve	323,050,234	284,865,876
Amount carried forward to Balance Sheet	-	-

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 - C TIER I

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2021

Schedule 1	As at Sept 30, 2021	As at Sept 30, 2020
Unit Capital		
Initial Capital*	-	
Outstanding at the beginning of the year	3,926,122,789	2,999,971,576
Add :Units issued during the year	1,003,663,372	466,906,032
Less: Units redeemed during the year	159,985,826	206,537,082
Outstanding at the end of the year	4,769,800,335	3,260,340,526
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	392,612,278.9000	299,997,158
Add :Units issued during the year	100,366,337.2000	46,690,603
Less: Units redeemed during the year	15,998,582.6000	20,653,708
Outstanding Units at the end of the year	476,980,033.5000	326,034,053
<hr/>		
Schedule 2	As at Sept 30, 2021	As at Sept 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	2,770,321,466	1,775,675,990
Add: Premium on Units issued	1,173,105,536	462,678,791
Less: Premium on Units redeemed	186,361,325	202,215,654
Closing Balance	<u>3,757,065,677</u>	<u>2,036,139,127</u>
General Reserve		
Opening Balance	1,407,381,759	861,878,881
Add: Transfer from Revenue Account	323,050,234	284,865,876
Closing Balance	<u>1,730,431,993</u>	<u>1,146,744,757</u>
Unrealised Appreciation Account		
Opening Balance	217,261,858	87,100,772
Add: Transfer from Revenue Account	64,830,389	142,067,183
Closing Balance	<u>282,092,247</u>	<u>229,167,955</u>
Total	<u><u>5,769,589,917</u></u>	<u><u>3,412,051,839</u></u>
<hr/>		
Schedule 3	As at Sept 30, 2021	As at Sept 30, 2020
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	2,718,510	2,718,510
Redemption Payable	7,448,091	7,621,880
TDS Payble	-	-
Interest received in advance	-	-
Sundry Creditors for expenses	1,651,045	277,996
Suspense Account	4,814,000	
	<u>16,631,645</u>	<u>10,618,386</u>

Schedule 4	As at Sept 30, 2021	As at Sept 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	10,024,297,392	6,383,295,991
Central and State Government Securities (including treasury bill	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	215,596,552	102,152,892
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing inves	13,684,510	12,750,000
Less: Provision on Non performing investment	(13,684,510)	(12,750,000)
Total	10,239,893,944	6,485,448,883

Schedule 5	As at Sept 30, 2021	As at Sept 30, 2020
Deposits		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 6	As at Sept 30, 2021	As at Sept 30, 2020
Other Current Assets		
Outstanding and accrued Income	304,226,133	192,615,978
Interest due on NPA	2,718,510	2,718,510
Balance with Trustee Bank	184,801	227,380
Tax Receivable	-	-
Redemption receivable on investments	-	-
Sundry Debtors	8,998,510	13,000,000
Less: Provision for Non performing investment	-	(11,000,000)
	316,127,954	197,561,868

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, 2021

	Schedules	As at Sept. 30, 2021	As at Sept. 30, 2020
Liabilities			
Unit Capital	1	7,982,332,038	5,228,301,629
Reserves and Surplus	2	10,827,447,581	6,400,586,161
Current Liabilities and Provisions	3	523,253,973	8,737,780
Total		<u>19,333,033,592</u>	<u>11,637,625,570</u>
Assets			
Investments	4	18,471,872,940	11,474,835,224
Deposits	5	-	-
Other Current Assets	6	861,160,652	162,790,346
Total		<u>19,333,033,592</u>	<u>11,637,625,570</u>
(a) Net assets as per Balance Sheet		18,809,779,619	11,628,887,790
(b) Number of Units outstanding		798,233,204	522,830,163
(c) NAV Per Units		23.5643	22.2422

For LIC Pension Fund Ltd



MD & CEO

Date: 21-Oct-2021

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, 2021

Particulars	Year ended Sept 30, 2021	Year ended Sept 30, 2020
Income		
Dividend	-	-
Interest	541,603,486	368,385,712
Profit on sale/redemption of investments	122,199,461	170,342,308
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	-
Other income		
- Miscellaneous Income	-	1
Total	663,802,947	538,728,021
Expenses and Losses		
Unrealized losses in value of investments	68,143,092	17,422,674
Loss on sale/redemption of investments	14,207,527	4,760,381
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	4,971,914	649,053
NPS Trust fees	407,765	275,023
Custodian fees	743,213	207,867
Stamp Duty	-	249,838
Depository and settlement charges	652,946	261,548
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	89,126,457	23,826,384
Surplus/(Deficit) for the year	574,676,491	514,901,637
Less: Amount transferred to Unrealised appreciation account	(68,143,092)	(17,422,674)
Less: Amount transferred to General Reserve	642,819,583	532,324,311
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd



MD & CEO

Date: 21-Oct-2021

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, 2021

Schedule 1	As at Sept 30, 2021	As at Sept 30, 2020
Unit Capital		
Initial Capital*	-	
Outstanding at the beginning of the year	6,385,363,469	4,728,616,715
Add :Units issued during the year	1,948,862,345	734,614,370
Less: Units redeemed during the year	351,893,776	234,929,456
Outstanding at the end of the year	7,982,332,038	5,228,301,629
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	638,536,347	472,861,672
Add :Units issued during the year	194,886,235	73,461,437
Less: Units redeemed during the year	35,189,378	23,492,946
Outstanding Units at the end of the year	798,233,204	522,830,163
Schedule 2	As at Sept 30, 2021	As at Sept 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	5,454,021,742	3,380,993,955
Add: Premium on Units issued	2,574,776,945	879,481,176
Less: Premium on Units redeemed	462,327,200	281,011,046
Closing Balance	7,566,471,487	3,979,464,085
General Reserve		
Opening Balance	2,492,329,027	1,497,701,697
Add: Transfer from Revenue Account	642,819,583	532,324,311
Closing Balance	3,135,148,610	2,030,026,008
Unrealised Appreciation Account		
Opening Balance	193,970,576	408,518,742
Add: Transfer from Revenue Account	(68,143,092)	(17,422,674)
Closing Balance	125,827,484	391,096,068
Total	10,827,447,581	6,400,586,161
Schedule 3	As at Sept 30, 2021	As at Sept 30, 2020
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	14,729,837	8,062,981
Contract for Purchase of Investments	505,236,375	-
TDS Payble	-	-
Sundry Creditors for expenses	3,287,761	674,799
	523,253,973	8,737,780

Schedule 4	As at Sept 30, 2021	As at Sept 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	17,877,734,643	11,323,753,778
Commercial Paper	-	-
Others - Mutual Fund Units	594,138,297	151,081,446
- Certificates of Deposit	-	-
Total	18,471,872,940	11,474,835,224

Schedule 5	As at Sept 30, 2021	As at Sept 30, 2020
Deposits		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 6	As at Sept 30, 2021	As at Sept 30, 2020
Other Current Assets		
Outstanding and accrued Income	253,554,429	162,789,593
Balance with Trustee Bank	1	753
Contract for sale of investments	607,606,222	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Redemption receivable on investments	-	-
	861,160,652	162,790,346

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, 2021

	Schedules	As at Sept. 30, 2021	As at Sept. 30, 2020
Liabilities			
Unit Capital	1	332,992,059	227,636,859
Reserves and Surplus	2	479,828,865	117,717,365
Current Liabilities and Provisions	3	8,060,322	2,171,623
Total		820,881,246	347,525,847
Assets			
Investments	4	819,246,402	347,345,494
Deposits	5	-	-
Other Current Assets	6	1,634,844	180,353
Total		820,881,246	347,525,847
(a) Net assets as per Balance Sheet		812,820,925	345,354,224
(b) Number of Units outstanding		33,299,206	22,763,686
(c) NAV Per Units		24.4096	15.1713

For LIC Pension Fund Ltd


 MD & CEO

Date: 21-Oct-2021

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, 2021

Particulars	Year ended Sept 30, 2021	Year ended Sept 30, 2020
Income		
Dividend	5,030,918	2,342,299
Interest	557	-
Profit on sale/redemption of investments	19,647,833	5,882,184
Profit on inter-scheme transfer/sale of investments	159	-
Unrealized gain on appreciation in investments	108,921,097	64,861,770
Other Income		
- Miscellaneous Income	1	3
Total	133,600,565	73,086,256
Expenses and Losses		
Unrealized losses in value of investments		
Loss on sale/redemption of investments	627,500	2,173,113
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	209,049	16,792
NPS Trust fees	17,156	7,115
Custodian fees	16,422	6,417
Stamp Duty	-	39,157
Depository and settlement charges	-	-
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	870,126	2,242,594
Surplus/(Deficit) for the year	132,730,439	70,843,662
Less: Amount transferred to Unrealised appreciation account	108,921,097	64,861,770
Less: Amount transferred to General Reserve	23,809,342	5,981,892
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd



MD & CEO

Date: 21-Oct-2021

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2021

Schedule 1	As at Sept 30, 2021	As at Sept 30, 2020
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	292,690,397	170,719,477
Add :Units issued during the year	127,296,613	100,358,506
Less: Units redeemed during the year	86,994,951	43,441,124
Outstanding at the end of the year	332,992,059	227,636,859
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	29,269,040	17,071,948
Add :Units issued during the year	12,729,661	10,035,851
Less: Units redeemed during the year	8,699,495	4,344,112
Outstanding Units at the end of the year	33,299,206	22,763,686
Schedule 2	As at Sept 30, 2021	As at Sept 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	164,420,193	83,969,286
Add: Premium on Units issued	152,446,370	40,115,279
Less: Premium on Units redeemed	102,937,983	18,891,341
Closing Balance	213,928,580	105,193,224
General Reserve		
Opening Balance	25,005,459	10,088,681
Add: Transfer from Revenue Account	23,809,342	5,981,892
Closing Balance	48,814,801	16,070,573
Unrealised Appreciation Account		
Opening Balance	108,164,387	(68,408,202)
Add: Transfer from Revenue Account	108,921,097	64,861,770
Closing Balance	217,085,484	(3,546,432)
Total	479,828,865	117,717,365
Schedule 3	As at Sept 30, 2021	As at Sept 30, 2020
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	3,785,125	2,157,304
TDS Payable	-	-
Contract for Purchase of Investments	4,153,924	-
Sundry Creditors for expenses	121,274	14,319
	8,060,322	2,171,623

Schedule 4	As at Sept 30, 2021	As at Sept 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	772,534,875	337,274,056
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	46,711,527	10,071,438
- Certificates of Deposit	-	-
Total	819,246,402	347,345,494

Schedule 5	As at Sept 30, 2021	As at Sept 30, 2020
Deposits		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 6	As at Sept 30, 2021	As at Sept 30, 2020
Other Current Assets		
Outstanding and accrued Income	432,705	174,131
Balance with Trustee Bank	0	116
Application Pending Allotment	-	-
Contract for sale of investments	1,202,140	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	6,106
	1,634,844	180,353

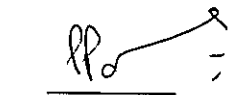
NATIONAL PENSION SYSTEM TRUST

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, 2021

	Schedules	As at Sept. 30, 2021	As at Sept. 30, 2020
Liabilities			
Unit Capital	1	240,950,307	128,057,917
Reserves and Surplus	2	265,368,676	112,944,274
Current Liabilities and Provisions	3	4,850,622	1,709,629
Total		<u>511,169,605</u>	<u>242,711,820</u>
Assets			
Investments	4	496,919,259	234,472,403
Deposits	5	-	-
Other Current Assets	6	14,250,346	8,239,417
Total		<u>511,169,605</u>	<u>242,711,820</u>
(a) Net assets as per Balance Sheet		506,318,983	241,002,191
(b) Number of Units outstanding		24,095,031	12,805,792
(c) NAV Per Units		21.0134	18.8198

For LIC Pension Fund Ltd


 MD & CEO

Date: 21-Oct-2021

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 HALF YEAR ENDED SEPTEMBER 30, 2021

Particulars	Year ended Sept 30, 2021	Year ended Sept 30, 2020
Income		
Dividend	-	-
Interest	14,854,256	7,527,928
Profit on sale/redemption of investments	257,961	319,222
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	3,328,359	4,296,894
Provision for Non-performing assets written back	976,071	-
Other income	-	-
- Miscellaneous Income	-	-
Total	19,416,647	12,144,044
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	375,062	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	136,411	12,686
NPS Trust fees	11,189	5,375
Custodian fees	12,909	4,111
Stamp Duty	-	36,085
CBRIC Charges	30	-
Depository and settlement charges	-	-
Provision for Non-performing assets	-	750,000
Other Expenses, if any	-	1
Total	535,601	808,258
Surplus/(Deficit) for the year	18,881,046	11,335,786
Less: Amount transferred to Unrealised appreciation account	3,328,359	4,296,894
Less: Amount transferred to General Reserve	15,552,687	7,038,892
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd



MD & CEO

Date: 21-Oct-2021
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, 2021

Schedule 1	As at Sept 30, 2021	As at Sept 30, 2020
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	190,905,537	105,337,979
Add :Units issued during the year	124,676,724	48,934,897
Less: Units redeemed during the year	74,631,954	26,214,959
Outstanding at the end of the year	240,950,307	128,057,917
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	19,090,554	10,533,798
Add :Units issued during the year	12,467,672	4,893,490
Less: Units redeemed during the year	7,463,195	2,621,496
Outstanding Units at the end of the year	24,095,031	12,805,792
Schedule 2	As at Sept 30, 2021	As at Sept 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	138,976,596	56,952,712
Add: Premium on Units issued	131,857,933	41,668,311
Less: Premium on Units redeemed	78,856,567	22,260,562
Closing Balance	191,977,962	76,360,461
General Reserve		
Opening Balance	48,355,075	21,999,112
Add: Transfer from Revenue Account	15,552,687	7,038,892
Closing Balance	63,907,762	29,038,004
Unrealised Appreciation Account		
Opening Balance	6,154,593	3,248,915
Add: Transfer from Revenue Account	3,328,359	4,296,894
Closing Balance	9,482,952	7,545,809
Total	265,368,676	112,944,274
Schedule 3	As at Sept 30, 2021	As at Sept 30, 2020
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	293,852	293,852
Redemption Payable	3,944,665	1,405,951
TDS Payble	-	-
Sundry Creditors for expenses	79,105	9,826
Suspense Account	533,000	
	4,850,622	1,709,629

Schedule 4	As at Sept 30, 2021	As at Sept 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	484,222,467	220,523,100
Central and State Government Securities (including treasury Commercial Paper	-	-
Others - Mutual Fund Units	12,696,792	13,949,303
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing in	967,000	1,750,000
Less: Provision on Non performing investment	(967,000)	(1,750,000)
Total	496,919,259	234,472,403

Schedule 5	As at Sept 30, 2021	As at Sept 30, 2020
Deposits		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 6	As at Sept 30, 2021	As at Sept 30, 2020
Other Current Assets		
Outstanding and accrued Income	13,913,476	7,734,519
Balance with Trustee Bank	43,018	86,046
Interest due on NPA	293,852	293,852
Contract for sale of investments	-	-
Tax Receivable	-	-
Redemption receivable on investments	-	-
Sundry Debtors	556,929	1,000,000
Less: Provision for Non performing investment	(556,929)	(875,000)
	14,250,346	8,239,417

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, 2021

	Schedules	As at Sept. 30, 2021	As at Sept. 30, 2020
Liabilities			
Unit Capital	1	523,828,187	394,628,037
Reserves and Surplus	2	727,771,262	494,751,346
Current Liabilities and Provisions	3	7,796,676	3,969,000
Total		1,259,396,125	893,348,383
Assets			
Investments	4	1,243,244,934	883,198,251
Deposits	5	-	-
Other Current Assets	6	16,151,190	10,150,132
Total		1,259,396,125	893,348,383
(a) Net assets as per Balance Sheet		1,251,599,449	889,379,383
(b) Number of Units outstanding		52,382,819	39,462,804
(c) NAV Per Units		23.8933	22.5372

For LIC Pension Fund Ltd


 MD & CEO

Date: 21-Oct-2021

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, 2021

Particulars	Year ended Sept 30, 2021	Year ended Sept 30, 2020
Income		
Dividend	-	-
Interest	40,538,350	24,192,816
Profit on sale/redemption of investments	5,316,505	8,922,722
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	(6,039,975)
Other income	-	-
- Miscellaneous Income	-	12
Total	45,854,856	27,075,575
Expenses and Losses		
Unrealized losses in value of investments	948,285	-
Loss on sale/redemption of investments	987,515	358,667
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	373,120	44,531
NPS Trust fees	30,577	18,869
Custodian fees	40,755	14,002
Stamp Duty	-	85,644
Depository and settlement charges	66,551	6,786
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	2,446,803	528,499
Surplus/(Deficit) for the year	43,408,053	26,547,076
Less: Amount transferred to Unrealised appreciation account	(948,285)	(6,039,975)
Less: Amount transferred to General Reserve	44,356,338	32,587,051
Amount carried forward to Balance Sheet	-	-

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 II

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2021

Schedule 1	As at Sept 30, 2021	As at Sept 30, 2020
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	497,204,637	252,944,887
Add :Units issued during the year	213,345,397	262,819,422
Less: Units redeemed during the year	186,721,847	121,136,272
Outstanding at the end of the year	523,828,187	394,628,037
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	49,720,464	25,294,489
Add :Units issued during the year	21,334,540	26,281,942
Less: Units redeemed during the year	18,672,185	12,113,627
Outstanding Units at the end of the year	52,382,819	39,462,804

Schedule 2	As at Sept 30, 2021	As at Sept 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	528,488,338	217,238,513
Add: Premium on Units issued	286,879,729	325,800,103
Less: Premium on Units redeemed	250,759,197	150,478,761
Closing Balance	564,608,870	392,559,855
General Reserve		
Opening Balance	128,197,166	57,588,227
Add: Transfer from Revenue Account	44,356,338	32,587,041
Closing Balance	172,553,505	90,175,268
Unrealised Appreciation Account		
Opening Balance	(8,442,827)	18,056,198
Add: Transfer from Revenue Account	(948,285)	(6,039,975)
Closing Balance	(9,391,112)	12,016,223
Total	727,771,262	494,751,346

Schedule 3	As at Sept 30, 2021	As at Sept 30, 2020
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	7,573,309	3,926,840
Contract for Purchase of Investments	-	-
TDS Payble	-	-
Sundry Creditors for expenses	223,366	42,160
	7,796,676	3,969,000

Schedule 4	As at Sept 30, 2021	As at Sept 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	1,215,431,772	830,984,862
Commercial Paper	-	-
Others - Mutual Fund Units	27,813,162	52,213,389
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	1,243,244,934	883,198,251

Schedule 5	As at Sept 30, 2021	As at Sept 30, 2020
Deposits		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 6	As at Sept 30, 2021	As at Sept 30, 2020
Other Current Assets		
Outstanding and accrued Income	16,151,190	10,034,885
Balance with Trustee Bank	1	115,247
Dividend Receivable	-	-
Contract for sale of investments	-	-
Tax Receivable	-	-
	16,151,190	10,150,132

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, 2021

	Schedules	As at Sept. 30, 2021	As at Sept. 30, 2020
Liabilities			
Unit Capital	1	33,488,411,275	26,305,094,966
Reserves and Surplus	2	28,117,974,582	16,605,136,264
Current Liabilities and Provisions	3	212,818,893	17,707,840
Total		<u>61,819,204,750</u>	<u>42,927,939,070</u>
Assets			
Investments	4	60,664,212,982	42,111,196,772
Deposits	5	-	-
Other Current Assets	6	1,154,991,769	816,742,298
Total		<u>61,819,204,750</u>	<u>42,927,939,070</u>
(a) Net assets as per Balance Sheet		61,606,385,858	42,910,231,230
(b) Number of Units outstanding		3,348,841,128	2,630,509,497
(c) NAV Per Units		18.3963	16.3125

For LIC Pension Fund Ltd


MD & CEO

Date: 21-Oct-2021

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, 2021

Particulars	Year ended Sept 30, 2021	Year ended Sept 30, 2020
Income		
Dividend	66,060,818	35,988,062
Interest	1,640,811,932	1,160,659,769
Profit on sale/redemption of investments	215,495,217	137,050,455
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	1,541,364,027	1,622,869,285
Other income		
- Miscellaneous Income	0	4
Total	3,463,731,994	2,956,567,575
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	14,732,047	55,200,986
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	17,282,429	2,322,965
NPS Trust fees	1,417,015	965,007
Custodian fees	1,497,791	747,249
Stamp Duty	-	1,734,254
Depository and settlement charges	51,910	27,730
Provision for Non-performing assets	-	5,959,178
Other Expenses, if any	-	-
Total	34,981,191	66,957,369
Surplus/(Deficit) for the year	3,428,750,803	2,889,610,206
Less: Amount transferred to Unrealised appreciation account	1,541,364,027	1,622,869,285
Less: Amount transferred to General Reserve	1,887,386,776	1,266,740,921
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd



MD & CEO

Date: 21-Oct-2021

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, 2021

Schedule 1	As at Sept 30, 2021	As at Sept 30, 2020
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	29,873,268,596	22,945,453,671
Add :Units issued during the year	4,289,720,319	3,744,521,139
Less: Units redeemed during the year	674,577,640	384,879,844
Outstanding at the end of the year	33,488,411,275	26,305,094,966
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	2,987,326,860	2,294,545,367
Add :Units issued during the year	428,972,032	374,452,114
Less: Units redeemed during the year	67,457,764	38,487,984
Outstanding Units at the end of the year	3,348,841,128	2,630,509,497
Schedule 2	As at Sept 30, 2021	As at Sept 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	11,802,239,646	7,195,901,949
Add: Premium on Units issued	3,345,467,120	2,319,456,224
Less: Premium on Units redeemed	527,343,278	229,672,598
Closing Balance	14,620,363,488	9,285,685,575
General Reserve		
Opening Balance	6,814,204,968	4,085,052,582
Add: Transfer from Revenue Account	1,887,386,776	1,266,740,921
Closing Balance	8,701,591,745	5,351,793,503
Unrealised Appreciation Account		
Opening Balance	3,254,655,323	344,787,901
Add: Transfer from Revenue Account	1,541,364,027	1,622,869,285
Closing Balance	4,796,019,350	1,967,657,186
Total	28,117,974,582	16,605,136,264
Schedule 3	As at Sept 30, 2021	As at Sept 30, 2020
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	2,503,069	2,503,069
Redemption Payable	22,205,480	13,413,691
Contract for Purchase of Investments	178,203,173	-
TDS Payable	-	-
Sundry Creditors for expenses	9,907,171	1,791,080
	212,818,893	17,707,840

Schedule 4	As at Sept 30, 2021	As at Sept 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	9,075,846,159	4,929,896,271
Debentures and Bonds Listed/Awaiting Listing	18,982,255,015	13,408,449,223
Central and State Government Securities (including treasury bills)	31,329,947,432	22,299,527,490
Commercial Paper	-	-
Others - Mutual Fund Units	1,276,164,376	1,468,323,788
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investn	30,000,000	40,000,000
Less: Provision on Non performing investment	(30,000,000)	(35,000,000)
Total	60,664,212,982	42,111,196,772

Schedule 5	As at Sept 30, 2021	As at Sept 30, 2020
Deposits		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 6	As at Sept 30, 2021	As at Sept 30, 2020
Other Current Assets		
Outstanding and accrued Income	1,159,284,023	814,195,412
Balance with Trustee Bank	0	1,770
Interest due on NPA	2,503,069	2,503,069
Contract for sale of investments	(6,795,323)	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	42,047
Redemption receivable on investments	-	-
Sundry Debtors	10,000,000	-
Less: Provision for Non performing investment	(10,000,000)	-
	1,154,991,769	816,742,298

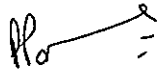
NATIONAL PENSION SYSTEM TRUST

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, 2021

	Schedules	As at Sept. 30, 2021	As at Sept. 30, 2020
Liabilities			
Unit Capital	1	37,552,749	21,007,335
Reserves and Surplus	2	17,399,122	7,179,622
Current Liabilities and Provisions	3	218,101	50,071
Total		55,169,971	28,237,028
Assets			
Investments	4	32,796,393	25,988,861
Deposits	5	-	-
Other Current Assets	6	22,373,578	2,248,167
Total		55,169,971	28,237,028
(a) Net assets as per Balance Sheet		54,951,870	28,186,957
(b) Number of Units outstanding		3,755,275	2,100,734
c) NAV Per Units		14.6332	13.4177

For LIC Pension Fund Ltd


 MD & CEO

Date: 21-Oct-2021

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, 2021

Particulars	Year ended Sept 30, 2021	Year ended Sept 30, 2020
Income		
Dividend	-	-
Interest	1,286,014	804,696
Profit on sale/redemption of investments	125,663	129,881
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	670,418	259,419
Other income		
- Miscellaneous Income	-	-
Total	2,082,095	1,193,996
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	-	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	13,958	1,516
NPS Trust fees	1,145	643
Custodian fees	1,031	381
Stamp Duty	-	50
Depository and settlement charges	-	-
Provision for Non-performing assets	-	-
Other Expenses, if any	-	(2)
Total	16,135	2,588
Surplus/(Deficit) for the year	2,065,960	1,191,408
Less: Amount transferred to Unrealised appreciation account	670,418	259,419
Less: Amount transferred to General Reserve	1,395,542	931,989
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd



MD & CEO

Date: 21-Oct-2021

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, 2021

Schedule 1	As at Sept 30, 2021	As at Sept 30, 2020
Unit Capital		
Initial Capital*	-	-
Outstanding at the beginning of the year	28,628,325	18,039,391
Add :Units issued during the year	12,297,109	4,924,876
Less: Units redeemed during the year	3,372,685	1,956,932
Outstanding at the end of the year	37,552,749	21,007,335
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	2,862,833	1,803,939
Add :Units issued during the year	1,229,711	492,488
Less: Units redeemed during the year	337,269	195,693
Outstanding Units at the end of the year	3,755,275	2,100,734
Schedule 2		
	As at Sept 30, 2021	As at Sept 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	7,279,475	3,417,867
Add: Premium on Units issued	5,395,886	1,483,240
Less: Premium on Units redeemed	1,442,041	602,335
Closing Balance	11,233,320	4,298,772
General Reserve		
Opening Balance	4,022,736	1,883,506
Add: Transfer from Revenue Account	1,395,542	931,989
Closing Balance	5,418,277	2,815,495
Unrealised Appreciation Account		
Opening Balance	77,106	(194,064)
Add: Transfer from Revenue Account	670,418	259,419
Closing Balance	747,524	65,355
Total	17,399,122	7,179,622
Schedule 3		
	As at Sept 30, 2021	As at Sept 30, 2020
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	210,150	48,977
TDS Payable	-	-
Sundry Creditors for expenses	7,951	1,094
	218,101	50,071

Schedule 4	As at Sept 30, 2021	As at Sept 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	30,644,033	24,987,096
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	2,152,360	1,001,765
- Certificates of Deposit	-	-
Total	<u>32,796,393</u>	<u>25,988,861</u>

Schedule 5	As at Sept 30, 2021	As at Sept 30, 2020
Deposits		
Deposits with Scheduled Banks	-	-
	<u>-</u>	<u>-</u>

Schedule 6	As at Sept 30, 2021	As at Sept 30, 2020
Other Current Assets		
Outstanding and accrued Income	1,276,125	964,170
Balance with Trustee Bank	21,097,454	1,283,997
Dividend Receivable	-	-
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Redemption receivable on investments	-	-
	<u>22,373,578</u>	<u>2,248,167</u>

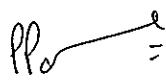
NATIONAL PENSION SYSTEM TRUST

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, 2021

	Schedules	As at Sept. 30, 2021	As at Sept. 30, 2020
Liabilities			
Unit Capital	1	3,066,415	102,361
Reserves and Surplus	2	224,599	103
Current Liabilities and Provisions	3	1,311	-
Total		<u>3,292,325</u>	<u>102,464</u>
Assets			
Investments	4	2,694,412	40,064
Deposits	5	-	-
Other Current Assets	6	597,913	62,400
Total		<u>3,292,325</u>	<u>102,464</u>
(a) Net assets as per Balance Sheet		3,291,014	102,464
(b) Number of Units outstanding		306,642	10,236
c) NAV Per Units		10.7324	10.0101

For LIC Pension Fund Ltd


MD & CEO

Date: 21.10.2021
Place: Mumbai

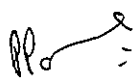
NATIONAL PENSION SYSTEM TRUST

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, 2021

Particulars	Year ended Sept 30, 2021	Year ended Sept 30, 2020
Income		
Dividend	1,224	-
Interest	37,203	-
Profit on sale/redemption of investments	42,830	-
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	47,422	66
Other income		
- Miscellaneous Income	-	-
Total	128,679	66
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	-	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	796	-
NPS Trust fees	65	-
Custodian fees	1,118	-
Stamp Duty	-	2
Depository and settlement charges	-	-
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
Total	1,980	2
Surplus/(Deficit) for the year	126,699	64
Less: Amount transferred to Unrealised appreciation account	47,422	66
Less: Amount transferred to General Reserve	79,278	(2)
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd


 MD & CEO

Date: 21.10.2021
 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, 2021

Schedule 1	As at Sept 30, 2021	As at Sept 30, 2020
Unit Capital		
Initial Capital*	-	-
Outstanding at the beginning of the year	2,087,553	-
Add :Units issued during the year	978,862	102,361
Less: Units redeemed during the year	-	-
Outstanding at the end of the year	3,066,415	102,361
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	208,755	-
Add :Units issued during the year	97,886	10,236
Less: Units redeemed during the year	-	-
Outstanding Units at the end of the year	306,642	10,236
<hr/>		
Schedule 2	As at Sept 30, 2021	As at Sept 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	18,829	-
Add: Premium on Units issued	50,639	39
Less: Premium on Units redeemed	-	-
Closing Balance	69,468	39
General Reserve		
Opening Balance	27,194	-
Add: Transfer from Revenue Account	79,278	(2)
Closing Balance	106,471	(2)
Unrealised Appreciation Account		
Opening Balance	1,238	-
Add: Transfer from Revenue Account	47,422	66
Closing Balance	48,660	66
Total	224,599	103
<hr/>		
Schedule 3	As at Sept 30, 2021	As at Sept 30, 2020
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	-	-
TDS Payble	-	-
Sundry Creditors for expenses	1,311	-
	1,311	-

Schedule 4	As at Sept 30, 2021	As at Sept 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	441,903	-
Debentures and Bonds Listed/Awaiting Listing	318,603	-
Central and State Government Securities (including treasury bills)	1,933,906	-
Commercial Paper	-	-
Others - Mutual Fund Units	-	40,064
- Certificates of Deposit	-	-
Total	2,694,412	40,064

Schedule 5	As at Sept 30, 2021	As at Sept 30, 2020
Deposits		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 6	As at Sept 30, 2021	As at Sept 30, 2020
Other Current Assets		
Outstanding and accrued Income	21,875	-
Balance with Trustee Bank	576,038	62,400
Dividend Receivable	-	-
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Redemption receivable on investments	-	-
	597,913	62,400