

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, 2020

	As at Sept. 30, 2020	As at Sept. 30, 2019
<b>Liabilities</b>		
Unit Capital	158,021,331,748	134,253,849,505
Reserves and Surplus	345,831,349,284	255,889,079,374
Current Liabilities and Provisions	542,699,077	303,596,990
<b>Total</b>	<b>504,395,380,109</b>	<b>390,446,525,869</b>
<b>Assets</b>		
Investments	494,102,135,655	381,951,546,813
Deposits	-	-
Other Current Assets	10,293,244,454	8,494,979,056
<b>Total</b>	<b>504,395,380,109</b>	<b>390,446,525,869</b>
(a) Net assets as per Balance Sheet	503,852,681,032	390,142,928,879
(b) Number of Units outstanding	15,802,133,175	13,425,384,951
(c) NAV per Unit	31.8851	29.0601

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 - CENTRAL GOVERNMENT**

**HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020**

Particulars	Half Year ended September 30, 2020	Half Year ended September 30, 2019
<b>Income</b>		
Dividend	465,391,316	403,622,773
Interest	14,671,306,924	11,988,028,123
Profit on sale/redemption of investments	1,210,753,397	442,044,508
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	22,933,328,515	7,144,578,845
Provision for NPA Written Back	-	-
Other income		
- Miscellaneous Income	18	(2)
<b>Total</b>	<b>39,280,780,170</b>	<b>19,978,274,247</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	713,501,221	120,449,781
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	28,736,905	22,156,557
NPS Trust fees	11,937,896	3,211,221
Custodian fees	9,134,581	8,832,474
Stamp Duty	6,679,628	-
Depository and settlement charges	236,234	242,379
Provision for Non-performing assets	701,737,226	1,183,067,680
Other Expenses, if any	-	-
<b>Total</b>	<b>1,471,963,691</b>	<b>1,337,960,092</b>
<b>Surplus/(Deficit) for the year</b>	<b>37,808,816,479</b>	<b>18,640,314,155</b>
Less: Amount transferred to Unrealised appreciation account	22,933,328,515	7,144,578,845
Less: Amount transferred to General Reserve	14,875,487,964	11,495,735,310
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 - CENTRAL GOVERNMENT**

**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2020**

Schedule 1	As at September 30, 2020	As at September 30, 2019
<b>Unit Capital</b>		
<b>Initial Capital*</b>		
Outstanding at the beginning of the year	146,622,348,400	123,187,485,144
Add :Units issued during the year	11,789,478,552	11,486,937,864
Less: Units redeemed during the year	390,495,204	420,573,503
Outstanding at the end of the year	158,021,331,748	134,253,849,505
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	14,662,234,840	8,640,965,294
Add :Units issued during the year	1,178,947,855	874,087,075
Less: Units redeemed during the year	39,049,520	20,502,743
Outstanding Units at the end of the year	15,802,133,175	13,425,384,951
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Schedule 2	As at September 30, 2020	As at September 30, 2019
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	167,964,305,309	123,108,621,137
Add: Premium on Units issued	24,675,517,220	21,258,807,074
Less: Premium on Units redeemed	836,219,874	780,167,216
Closing Balance	191,803,602,655	143,587,260,995
<b>General Reserve</b>		
Opening Balance	105,831,382,652	80,736,736,423
Add: Transfer from Revenue Account	14,875,487,964	11,495,735,310
Closing Balance	120,706,870,616	92,232,471,733
<b>Unrealised Appreciation Account</b>		
Opening Balance	10,387,547,498	12,924,767,801
Add: Transfer from Revenue Account	22,933,328,515	7,144,578,845
Closing Balance	33,320,876,013	20,069,346,646
<b>Total</b>	<b>345,831,349,284</b>	<b>255,889,079,374</b>
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Schedule 3	As at September 30, 2020	As at September 30, 2019
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Provision for interest overdue	401,765,714	239,414,774
Suspance Account	77,208,493	-
Redemption Payable	42,164,472	34,134,255
Contract for Purchase of Investments	-	11,927,097
Interest received in advance	-	-
TDS Payble	-	-
Sundry Creditors for expenses	21,560,398	18,120,864
	542,699,077	303,596,990

Schedule 4	As at September 30, 2020	As at September 30, 2019
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	62,967,905,494	47,898,788,525
Debentures and Bonds Listed/Awaiting Listing	154,280,076,781	122,532,925,374
Central and State Government Securities (including treasury bills)	271,187,083,530	206,749,811,999
Commercial Paper	-	-
Others - Mutual Fund Units	4,905,569,850	3,665,820,915
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	3,360,232,280	2,029,200,000
Less: Provision on Non performing investment	(2,598,732,280)	(925,000,000)
<b>Total</b>	<b>494,102,135,655</b>	<b>381,951,546,813</b>

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

Schedule 6	As at September 30, 2020	As at September 30, 2019
<b>Other Current Assets</b>		
Outstanding and accrued Income	9,701,193,375	7,807,874,325
Interest due on NPA A/c	401,765,714	239,414,774
Application Pending Allotment	-	-
Balance with Trustee Bank	39,963,010	99,512,392
Contract for sale of investments	150,000,000	347,670,118
TDS Receivable	167,401	167,401
Brokerage receivable from LIC Pension Fund Ltd.	154,954	319,046
Redemption receivable on investments	-	-
Sundry Debtors	672,575,883	740,433,334
Less: Provision for Non performing investment	(672,575,883)	(740,412,334)
	<b>10,293,244,454</b>	<b>8,494,979,056</b>

**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, 2020**

	As at Sept. 30, 2020	As at Sept. 30, 2019
<b>Liabilities</b>		
Unit Capital	285,912,012,562	235,691,339,089
Reserves and Surplus	527,242,717,138	375,991,574,077
Current Liabilities and Provisions	716,550,112	298,919,737
<b>Total</b>	<b>813,871,279,812</b>	<b>611,981,832,903</b>
<b>Assets</b>		
Investments	797,785,369,800	599,268,039,316
Deposits	-	-
Other Current Assets	16,085,910,012	12,713,793,587
<b>Total</b>	<b>813,871,279,812</b>	<b>611,981,832,903</b>
(a) Net assets as per Balance Sheet	813,154,729,700	611,682,913,166
(b) Number of Units outstanding	28,591,201,256	23,569,133,909
(c) NAV per Units	28.4407	25.9527

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 - STATE GOVERNMENT**

**HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020**

Particulars	Half Year ended September 30, 2020	Half Year ended September 30, 2019
<b>Income</b>		
Dividend	713,159,314	593,320,541
Interest	23,265,274,635	18,450,794,288
Profit on sale/redemption of investments	1,827,656,199	604,361,102
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	35,460,188,013	11,331,572,150
Provision for NPA Written Back	-	-
Other income		
- Miscellaneous Income	25	-
<b>Total</b>	<b>61,266,278,186</b>	<b>30,980,048,081</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	1,095,219,382	153,368,848
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	45,877,765	34,184,943
NPS Trust fees	19,058,560	4,993,404
Custodian fees	14,549,287	13,519,340
CRA Fees	-	-
Less: Amount recoverable on sale of units on account of CRA Charges	-	-
Stamp Duty	10,063,749	-
Depository and settlement charges	428,458	390,694
Provision for Non-performing assets	1,199,085,497	1,571,526,083
Other Expenses, if any	-	-
<b>Total</b>	<b>2,384,282,698</b>	<b>1,777,983,312</b>
<b>Surplus/(Deficit) for the year</b>	<b>58,881,995,488</b>	<b>29,202,064,769</b>
Less: Amount transferred to Unrealised appreciation account	35,460,188,013	11,331,572,150
Less: Amount transferred to General Reserve	23,421,807,475	17,870,492,619
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 - STATE GOVERNMENT**

**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2020**

Schedule 1	As at September 30, 2020	As at September 30, 2019
<b>Unit Capital</b>		
Initial Capital*	-	-
Outstanding at the beginning of the year	261,261,684,736	211,183,603,140
Add :Units issued during the year	25,538,447,653	25,189,226,830
Less: Units redeemed during the year	888,119,827	681,490,881
Outstanding at the end of the year	285,912,012,562	235,691,339,089
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	26,126,168,474	13,149,067,188
Add :Units issued during the year	2,553,844,765	1,730,355,989
Less: Units redeemed during the year	88,811,983	42,711,373
Outstanding Units at the end of the year	28,591,201,256	23,569,133,909
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Schedule 2	As at September 30, 2020	As at September 30, 2019
<b>Reserves and Surplus</b>		
Unit Premium Reserve		
Opening Balance	272,608,356,429	192,442,947,176
Add: Premium on Units issued	45,414,403,374	39,079,066,875
Less: Premium on Units redeemed	1,606,185,251	1,062,826,238
Closing Balance	316,416,574,552	230,459,187,813
General Reserve		
Opening Balance	139,208,915,771	100,225,598,853
Add: Transfer from Revenue Account	23,421,807,475	17,870,492,619
Closing Balance	162,630,723,246	118,096,091,472
Unrealised Appreciation Account		
Opening Balance	12,735,231,327	16,104,722,642
Add: Transfer from Revenue Account	35,460,188,013	11,331,572,150
Closing Balance	48,195,419,340	27,436,294,792
<b>Total</b>	<b>527,242,717,138</b>	<b>375,991,574,077</b>
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Schedule 3	As at September 30, 2020	As at September 30, 2019
<b>Current Liabilities and Provisions</b>		
Current Liabilities		
Provision for interest overdue	475,995,366	213,633,161
Contract for Purchase of Investments	-	7,132,977
Redemption Payable	90,095,870	49,999,420
Interest received in advance	-	-
TDS Payble	-	-
Sundry Creditors for expenses	34,646,136	28,154,179
Suspance Account	115,812,740	-
	716,550,112	298,919,737



Schedule 4	As at September 30, 2020	As at September 30, 2019
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	97,720,575,818	72,071,006,759
Debentures and Bonds Listed/Awaiting Listing	250,488,557,895	192,249,954,427
Central and State Government Securities (including treasury bills)	436,536,401,333	324,611,389,072
Commercial Paper	-	-
Others - Mutual Fund Units	12,554,992,754	8,381,389,058
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	4,790,017,000	3,276,800,000
Less: Provision on Non performing investment	(4,305,175,000)	(1,322,500,000)
<b>Total</b>	<b>797,785,369,800</b>	<b>599,268,039,316</b>

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

Schedule 6	As at September 30, 2020	As at September 30, 2019
<b>Other Current Assets</b>		
Outstanding and accrued Income	15,104,088,564	12,085,617,999
Balance with Trustee Bank	55,336,071	96,346,288
Application Pending Allotment	-	-
Contracts for sale of investments	-	317,656,036
TDS Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	490,010	531,103
Interest due on NPA A/c	475,995,366	213,633,161
Margin Money deposited with Stock Holding	450,000,000	-
Sundry Debtors	283,245,184	305,233,334
Less: Provision for Non performing investment	(283,245,184)	(305,224,334)
	<b>16,085,910,012</b>	<b>12,713,793,587</b>

**NATIONAL PENSION SYSTEM TRUST**

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

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

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

For LIC Pension Fund Ltd

MD & CEO

Date: 22-Oct-2020

Place: Mumbai

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, 2020

Particulars	Year ended Sept 30, 2020	Year ended Sept 30, 2019
Income		
Dividend	12,074,737	12,227,753
Interest	353,078,622	334,388,974
Profit on sale/redemption of investments	91,641,786	21,071,251
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	520,208,354	201,922,787
Other income		
- Miscellaneous Income	-	-
Total	977,003,499	569,610,765
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	19,839,618	6,092,263
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	688,970	614,826
NPS Trust fees	286,212	87,091
Custodian fees	217,205	246,868
Stamp Duty	363,500	-
Depository and settlement charges	1,298	743
Provision for Non-performing assets	8,828,178	-
Other Expenses, if any	-	-
Total	30,224,981	7,041,791
Surplus/(Deficit) for the year	946,778,518	562,568,974
Less: Amount transferred to Unrealised appreciation account	520,208,354	201,922,787
Less: Amount transferred to General Reserve	426,570,164	360,646,187
Amount carried forward to Balance Sheet	-	-

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 - NPS LITE GOVERNMENT PATTERN**

**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2020**

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

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

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

Schedule 6	As at Sept 30, 2020	As at Sept 30, 2019
<b>Other Current Assets</b>		
Outstanding and accrued Income	214,781,597	200,840,092
Balance with Trustee Bank	6,723	11,050,179
Interest due on NPA A/c	4,711,134	-
Application Pending Allotment (Equity)	-	-
Contract for sale of investments	-	2,064,211
Tax Receivable	-	13,107
Brokerage receivable from LIC Pension Fund Ltd.	13,059	15,844
	<b>219,512,513</b>	<b>213,983,433</b>

**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, 2020**

	Schedules	As at Sept. 30, 2020	As at Sept. 30, 2019
<b>Liabilities</b>			
Unit Capital	1	7,816,673,278	11,849,282,261
Reserves and Surplus	2	8,583,308,141	11,000,409,417
Current Liabilities and Provisions	3	4,420,000	10,471,795
<b>Total</b>		<b>16,404,401,419</b>	<b>22,860,163,473</b>
<b>Assets</b>			
Investments	4	16,079,849,393	22,395,754,994
Deposits	5	-	-
Other Current Assets	6	324,552,026	464,408,479
<b>Total</b>		<b>16,404,401,419</b>	<b>22,860,163,473</b>
(a) Net assets as per Balance Sheet		16,399,981,419	22,849,691,678
(b) Number of Units outstanding		781,667,328	1,184,928,226
(c) NAV Per Units		20.9808	19.2836

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 - CORP CG**

**HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020**

Particulars	Year ended Sept 30, 2020	Year ended Sept 30, 2019
<b>Income</b>		
Dividend	20,306,127	21,837,924
Interest	660,339,495	697,370,142
Profit on sale/redemption of investments	548,972,490	29,581,687
Profit on inter-scheme transfer/sale of investments	335,283,441	-
Unrealized gain on appreciation in investments	691,210,394	540,662,804
Other income		
- Miscellaneous Income	9	1
<b>Total</b>	<b>2,256,111,956</b>	<b>1,289,452,558</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	442,823,185	8,080,468
Loss on inter-scheme transfer/sale of investments	119,427,480	-
Management fees (including service Tax)	1,261,515	1,260,426
NPS Trust fees	534,540	187,293
Custodian fees	409,546	561,955
Stamp Duty	569,519	-
Depository and settlement charges	61,360	17,848
Provision for Non-performing assets	6,675,863	22,500,000
Other Expenses, if any	-	-
<b>Total</b>	<b>571,763,008</b>	<b>32,607,990</b>
<b>Surplus/(Deficit) for the year</b>	<b>1,684,348,948</b>	<b>1,256,844,568</b>
Less: Amount transferred to Unrealised appreciation account	691,210,394	540,662,804
Less: Amount transferred to General Reserve	993,138,554	716,181,764
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 - CORP CG**

**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2020**

Schedule 1	As at Sept 30, 2020	As at Sept 30, 2019
<b>Unit Capital</b>		
Initial Capital*	-	
Outstanding at the beginning of the year	13,074,357,840	10,867,549,325
Add :Units issued during the year	861,184,306	1,026,521,658
Less: Units redeemed during the year	6,118,868,868	44,788,722
Outstanding at the end of the year	7,816,673,278	11,849,282,261
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,307,435,784	1,184,436,118
Add :Units issued during the year	86,118,431	177,099,578
Less: Units redeemed during the year	611,886,887	4,467,321
Outstanding Units at the end of the year	781,667,328	1,184,928,226
<hr/>		
Schedule 2	As at Sept 30, 2020	As at Sept 30, 2019
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	5,019,162,553	2,958,718,884
Add: Premium on Units issued	898,896,793	915,209,369
Less: Premium on Units redeemed	6,315,065,193	39,907,003
Closing Balance	<u>(397,005,847)</u>	<u>3,834,021,250</u>
<b>General Reserve</b>		
Opening Balance	7,033,597,765	5,462,780,197
Add: Transfer from Revenue Account	993,138,554	716,181,764
Closing Balance	<u>8,026,736,319</u>	<u>6,178,961,961</u>
<b>Unrealised Appreciation Account</b>		
Opening Balance	262,367,275	446,763,402
Add: Transfer from Revenue Account	691,210,394	540,662,804
Closing Balance	<u>953,577,669</u>	<u>987,426,206</u>
<b>Total</b>	<u><b>8,583,308,141</b></u>	<u><b>11,000,409,417</b></u>
<hr/>		
Schedule 3	As at Sept 30, 2020	As at Sept 30, 2019
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Provision for interest overdue	3,513,069	1,376,219
Redemption Payable	76,817	2,384,528
Contract for Purchase of Investments	-	5,661,722
TDS Payable	-	-
Sundry Creditors for expenses	830,114	1,049,326
	<u>4,420,000</u>	<u>10,471,795</u>



Schedule 4	As at Sept 30, 2020	As at Sept 30, 2019
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	2,009,546,977	2,855,098,437
Debentures and Bonds Listed/Awaiting Listing	5,159,600,979	7,195,434,182
Central and State Government Securities (including treasury bills)	8,746,083,913	12,077,842,124
Commercial Paper	-	-
Others - Mutual Fund Units	149,522,524	259,880,251
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	50,095,000	30,000,000
Less: Provision on Non performing investment	(35,000,000)	(22,500,000)
<b>Total</b>	<b>16,079,849,393</b>	<b>22,395,754,994</b>

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

Schedule 6	As at Sept 30, 2020	As at Sept 30, 2019
<b>Other Current Assets</b>		
Outstanding and accrued Income	321,025,753	433,394,722
Interest due on NPA A/c	3,513,069	1,376,219
Balance with Trustee Bank	6,993	26,344,895
Contract for sale of investments	-	3,267,496
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	6,211	25,147
	<b>324,552,026</b>	<b>464,408,479</b>

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, 2020

	Schedules	As at Sept. 30, 2020	As at Sept. 30, 2019
<b>Liabilities</b>			
Unit Capital	1	5,543,301,896	3,696,239,631
Reserves and Surplus	2	4,549,205,048	3,274,789,363
Current Liabilities and Provisions	3	6,011,648	8,999,265
Total		<u>10,098,518,592</u>	<u>6,980,028,259</u>
<b>Assets</b>			
Investments	4	10,092,771,484	6,975,375,930
Deposits	5	-	-
Other Current Assets	6	5,747,108	4,652,329
Total		<u>10,098,518,592</u>	<u>6,980,028,259</u>
(a) Net assets as per Balance Sheet		10,092,506,944	6,971,028,994
(b) Number of Units outstanding		554,330,190	369,623,963
(C) NAV Per Units		18.2067	18.8598

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 - E TIER I

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

Particulars	Year ended Sept 30, 2020	Year ended Sept 30, 2019
Income		
Dividend	70,075,008	51,321,072
Interest	-	8,712
Profit on sale/redemption of investments	118,297,108	25,207,768
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	2,091,496,428	-
Other income		
- Miscellaneous Income	2	1
Total	<u>2,279,868,546</u>	<u>76,537,553</u>
Expenses and Losses		
Unrealized losses in value of investments	-	81,999,984
Loss on sale/redemption of investments	85,944,764	99,295,853
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	508,254	354,808
NPS Trust fees	215,362	54,134
Custodian fees	183,048	135,307
Stamp Duty	585,380	-
Depository and settlement charges	-	-
Other Expenses, if any	-	-
Total	<u>87,436,808</u>	<u>181,840,086</u>
Surplus/(Deficit) for the year	2,192,431,738	(105,302,533)
Less: Amount transferred to Unrealised appreciation account	2,091,496,428	(81,999,984)
Less: Amount transferred to General Reserve	100,935,310	(23,302,549)
Amount carried forward to Balance Sheet	<u>-</u>	<u>-</u>

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 - E TIER I**

**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2020**

Schedule 1	As at Sept 30, 2020	As at Sept 30, 2019
<b>Unit Capital</b>		
Initial Capital*	-	-
Outstanding at the beginning of the year	4,564,648,583	2,884,039,209
Add :Units issued during the year	1,144,226,036	976,554,117
Less: Units redeemed during the year	165,572,723	164,353,695
Outstanding at the end of the year	5,543,301,896	3,696,239,631
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	456,464,858	137,539,288
Add :Units issued during the year	114,422,604	30,959,708
Less: Units redeemed during the year	16,557,272	5,686,532
Outstanding Units at the end of the year	554,330,190	369,623,963
<hr/>		
Schedule 2	As at Sept 30, 2020	As at Sept 30, 2019
<b>Reserves and Surplus</b>		
Unit Premium Reserve		
Opening Balance	3,104,788,430	1,711,381,372
Add: Premium on Units issued	732,764,237	839,716,087
Less: Premium on Units redeemed	112,820,929	141,913,863
Closing Balance	<u>3,724,731,738</u>	<u>2,409,183,596</u>
General Reserve		
Opening Balance	420,613,564	281,722,160
Add: Transfer from Revenue Account	100,935,310	(23,302,549)
Closing Balance	<u>521,548,874</u>	<u>258,419,611</u>
Unrealised Appreciation Account		
Opening Balance	(1,788,571,992)	689,186,140
Add: Transfer from Revenue Account	2,091,496,428	(81,999,984)
Closing Balance	<u>302,924,436</u>	<u>607,186,156</u>
<b>Total</b>	<u><u>4,549,205,048</u></u>	<u><u>3,274,789,363</u></u>
<hr/>		
Schedule 3	As at Sept 30, 2020	As at Sept 30, 2019
<b>Current Liabilities and Provisions</b>		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	5,594,004	3,470,418
Contract for Purchase of Investments	-	5,234,948
TDS Payble	-	-
Sundry Creditors for expenses	417,644	293,899
	<u>6,011,648</u>	<u>8,999,265</u>

Schedule 4	As at Sept 30, 2020	As at Sept 30, 2019
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	9,795,816,332	6,739,255,866
Debentures and Bonds Listed/Awaiting Listing	-	1,198,238
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	296,955,152	234,921,826
- Certificates of Deposit	-	-
<b>Total</b>	<b>10,092,771,484</b>	<b>6,975,375,930</b>

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

Schedule 6	As at Sept 30, 2020	As at Sept 30, 2019
<b>Other Current Assets</b>		
Outstanding and accrued Income	5,564,856	103,628
Interest receivable on deposits with scheduled banks	-	-
Balance with Trustee Bank	2,097	-
Application Pending Allotment (Equity)	-	-
Contract for sale of investments	-	4,486,012
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	180,155	62,689
	<b>5,747,108</b>	<b>4,652,329</b>

**NATIONAL PENSION SYSTEM TRUST**

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

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

	Schedules	As at Sept. 30, 2020	As at Sept. 30, 2019
<b>Liabilities</b>			
Unit Capital	1	3,260,340,526	2,539,400,301
Reserves and Surplus	2	3,412,051,839	2,097,078,712
Current Liabilities and Provisions	3	10,618,386	3,943,662
Total		<u>6,683,010,751</u>	<u>4,640,422,675</u>
<b>Assets</b>			
Investments	4	6,485,448,883	4,493,687,045
Deposits	5	-	-
Other Current Assets	6	197,561,868	146,735,630
Total		<u>6,683,010,751</u>	<u>4,640,422,675</u>
(a) Net assets as per Balance Sheet		6,672,392,365	4,636,479,013
(b) Number of Units outstanding		326,034,053	253,940,030
c) NAV Per Units		20.4653	18.2582

For LIC Pension Fund Ltd

MD & CEO

Date: 22-Oct-2020

Place: Mumbai

**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, 2020**

Particulars	Year ended Sept 30, 2020	Year ended Sept 30, 2019
<b>Income</b>		
Dividend	-	-
Interest	225,157,226	153,939,251
Profit on sale/redemption of investments	73,379,051	2,562,169
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	142,067,183	82,414,464
Other income		
- Miscellaneous Income	-	11
<b>Total</b>	<b>440,603,460</b>	<b>238,915,895</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	5,952,966	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	367,555	234,084
NPS Trust fees	155,743	37,507
Custodian fees	121,696	95,575
Stamp Duty	322,439	-
Depository and settlement charges	-	-
Provision for Non-performing assets	6,750,000	6,750,000
Other Expenses, if any	2	-
<b>Total</b>	<b>13,670,401</b>	<b>7,117,166</b>
<b>Surplus/(Deficit) for the year</b>	<b>426,933,059</b>	<b>231,798,729</b>
Less: Amount transferred to Unrealised appreciation account	142,067,183	82,414,464
Less: Amount transferred to General Reserve	284,865,876	149,384,265
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

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, 2020**

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



Schedule 4	As at Sept 30, 2020	As at Sept 30, 2019
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	6,383,295,991	4,305,090,544
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	102,152,892	105,346,501
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	12,750,000	90,000,000
Less: Provision on Non performing investment	(12,750,000)	(6,750,000)
<b>Total</b>	<b>6,485,448,883</b>	<b>4,493,687,045</b>

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

Schedule 6	As at Sept 30, 2020	As at Sept 30, 2019
<b>Other Current Assets</b>		
Outstanding and accrued Income	192,615,978	144,875,140
Interest due on NPA	2,718,510	412,866
Balance with Trustee Bank	227,380	1,447,624
Tax Receivable	-	-
Redemption receivable on investments	-	-
Sundry Debtors	13,000,000	-
Less: Provision for Non performing investment	(11,000,000)	-
	<b>197,561,868</b>	<b>146,735,630</b>

NATIONAL PENSION SYSTEM TRUST

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

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

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

For LIC Pension Fund Ltd

MD & CEO

Date: 22-Oct-2020

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

Particulars	Year ended Sept 30, 2020	Year ended Sept 30, 2019
<b>Income</b>		
Dividend	-	-
Interest	368,385,712	235,831,014
Profit on sale/redemption of investments	170,342,308	53,572,475
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	234,496,494
Other income		
- Miscellaneous Income	1	3
<b>Total</b>	<b>538,728,021</b>	<b>523,899,986</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	17,422,674	-
Loss on sale/redemption of investments	4,760,381	89,466
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	649,053	393,524
NPS Trust fees	275,023	63,823
Custodian fees	207,867	156,594
Stamp Duty	249,838	-
Depository and settlement charges	261,548	123,049
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
<b>Total</b>	<b>23,826,384</b>	<b>826,456</b>
Surplus/(Deficit) for the year	514,901,637	523,073,530
Less: Amount transferred to Unrealised appreciation account	(17,422,674)	234,496,494
Less: Amount transferred to General Reserve	532,324,311	288,577,036
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date: 22-Oct-2020

Place: Mumbai

**NATIONAL PENSION SYSTEM TRUST**

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

**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2020**

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

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

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

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

**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, 2020**

	Schedules	As at Sept. 30, 2020	As at Sept. 30, 2019
<b>Liabilities</b>			
Unit Capital	1	227,636,859	145,195,657
Reserves and Surplus	2	117,717,365	84,216,963
Current Liabilities and Provisions	3	2,171,623	753,065
Total		<u>347,525,847</u>	<u>230,165,685</u>
<b>Assets</b>			
Investments	4	347,345,494	229,749,930
Deposits	5	-	-
Other Current Assets	6	180,353	415,755
Total		<u>347,525,847</u>	<u>230,165,685</u>
(a) Net assets as per Balance Sheet		345,354,224	229,412,620
(b) Number of Units outstanding		22,763,686	14,519,566
(c) NAV Per Units		15.1713	15.8002

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 - E TIER II

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

Particulars	Year ended Sept 30, 2020	Year ended Sept 30, 2019
<b>Income</b>		
Dividend	2,342,299	1,406,671
Interest	-	266
Profit on sale/redemption of investments	5,882,184	692,471
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	-	-
Other income		
- Miscellaneous Income	3	10
<b>Total</b>	<b>8,224,486</b>	<b>2,099,418</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	(64,861,770)	990,791
Loss on sale/redemption of investments	2,173,113	2,327,449
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	16,792	10,231
NPS Trust fees	7,115	1,762
Custodian fees	6,417	4,054
Stamp Duty	39,157	-
Depository and settlement charges	-	1
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
<b>Total</b>	<b>(62,619,176)</b>	<b>3,334,288</b>
Surplus/(Deficit) for the year	70,843,662	(1,234,870)
Less: Amount transferred to Unrealised appreciation account	64,861,770	(990,791)
Less: Amount transferred to General Reserve	5,981,892	(244,079)
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 - E TIER II

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2020

Schedule 1	As at Sept 30, 2020	As at Sept 30, 2019
<b>Unit Capital</b>		
<b>Initial Capital*</b>		
Outstanding at the beginning of the year	170,719,477	88,350,670
Add :Units issued during the year	100,358,506	77,968,035
Less: Units redeemed during the year	43,441,124	21,123,048
Outstanding at the end of the year	227,636,859	145,195,657
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	17,071,948	2,739,876
Add :Units issued during the year	10,035,851	2,194,091
Less: Units redeemed during the year	4,344,112	552,655
Outstanding Units at the end of the year	22,763,686	14,519,566
<hr/>		
Schedule 2	As at Sept 30, 2020	As at Sept 30, 2019
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	83,969,286	35,504,496
Add: Premium on Units issued	40,115,279	43,203,243
Less: Premium on Units redeemed	18,891,341	11,967,969
Closing Balance	105,193,224	66,739,770
<b>General Reserve</b>		
Opening Balance	10,088,681	4,504,944
Add: Transfer from Revenue Account	5,981,892	(244,079)
Closing Balance	16,070,573	4,260,865
<b>Unrealised Appreciation Account</b>		
Opening Balance	(68,408,202)	14,207,119
Add: Transfer from Revenue Account	64,861,770	(990,791)
Closing Balance	(3,546,432)	13,216,328
<b>Total</b>	<b>117,717,365</b>	<b>84,216,963</b>
<hr/>		
Schedule 3	As at Sept 30, 2020	As at Sept 30, 2019
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Provision for interest overdue	-	-
Redemption Payable	2,157,304	570,605
TDS Payble	-	-
Contract for Purchase of Investments	-	173,185
Sundry Creditors for expenses	14,319	9,275
	<b>2,171,623</b>	<b>753,065</b>



Schedule 4	As at Sept 30, 2020	As at Sept 30, 2019
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	337,274,056	225,936,092
Debentures and Bonds Listed/Awaiting Listing	-	36,645
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	10,071,438	3,777,193
- Certificates of Deposit	-	-
<b>Total</b>	<b>347,345,494</b>	<b>229,749,930</b>

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

Schedule 6	As at Sept 30, 2020	As at Sept 30, 2019
<b>Other Current Assets</b>		
Outstanding and accrued Income	174,131	402
Balance with Trustee Bank	116	1
Application Pending Allotment	-	-
Contract for sale of investments	-	412,943
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	6,106	2,409
	<b>180,353</b>	<b>415,755</b>

**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, 2020**

	Schedules	As at Sept. 30, 2020	As at Sept. 30, 2019
<b>Liabilities</b>			
Unit Capital	1	128,057,917	92,953,164
Reserves and Surplus	2	112,944,274	64,993,438
Current Liabilities and Provisions	3	1,709,629	442,170
Total		<u>242,711,820</u>	<u>158,388,772</u>
<b>Assets</b>			
Investments	4	234,472,403	153,695,244
Deposits	5	-	-
Other Current Assets	6	8,239,417	4,693,528
Total		<u>242,711,820</u>	<u>158,388,772</u>
(a) Net assets as per Balance Sheet		241,002,191	157,946,602
(b) Number of Units outstanding		12,805,792	9,295,316
(c) NAV Per Units		18.8198	16.9921

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 II**

**HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020**

Particulars	Year ended Sept 30, 2020	Year ended Sept 30, 2019
<b>Income</b>		
Dividend	-	-
Interest	7,527,928	4,526,967
Profit on sale/redemption of investments	319,222	138,232
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	4,296,894	2,296,166
Other income		
- Miscellaneous Income	-	20
<b>Total</b>	<b>12,144,044</b>	<b>6,961,385</b>
<b>Expenses and Losses</b>		
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)	12,686	7,080
NPS Trust fees	5,375	1,255
Custodian fees	4,111	2,837
Stamp Duty	36,085	-
Depository and settlement charges	-	21
Provision for Non-performing assets	750,000	750,000
Other Expenses, if any	1	-
<b>Total</b>	<b>808,258</b>	<b>761,193</b>
<b>Surplus/(Deficit) for the year</b>	<b>11,335,786</b>	<b>6,200,192</b>
Less: Amount transferred to Unrealised appreciation account	4,296,894	2,296,166
Less: Amount transferred to General Reserve	7,038,892	3,904,026
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 II**

**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2020**

Schedule 1	As at Sept 30, 2020	As at Sept 30, 2019
<b>Unit Capital</b>		
<b>Initial Capital*</b>		
Outstanding at the beginning of the year	105,337,979	60,402,057
Add :Units issued during the year	48,934,897	47,794,849
Less: Units redeemed during the year	26,214,959	15,243,742
Outstanding at the end of the year	128,057,917	92,953,164
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	10,533,798	2,287,135
Add :Units issued during the year	4,893,490	1,538,470
Less: Units redeemed during the year	2,621,496	377,174
Outstanding Units at the end of the year	12,805,792	9,295,316
<hr/>		
Schedule 2	As at Sept 30, 2020	As at Sept 30, 2019
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	56,952,712	26,024,532
Add: Premium on Units issued	41,668,311	32,309,493
Less: Premium on Units redeemed	22,260,562	10,097,171
Closing Balance	76,360,461	48,236,854
<b>General Reserve</b>		
Opening Balance	21,999,112	11,849,839
Add: Transfer from Revenue Account	7,038,892	3,904,026
Closing Balance	29,038,004	15,753,865
<b>Unrealised Appreciation Account</b>		
Opening Balance	3,248,915	(1,293,447)
Add: Transfer from Revenue Account	4,296,894	2,296,166
Closing Balance	7,545,809	1,002,719
<b>Total</b>	<b>112,944,274</b>	<b>64,993,438</b>
<hr/>		
Schedule 3	As at Sept 30, 2020	As at Sept 30, 2019
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Provision for interest overdue	293,852	45,874
Redemption Payable	1,405,951	389,772
TDS Payable	-	-
Sundry Creditors for expenses	9,826	6,524
	<b>1,709,629</b>	<b>442,170</b>

Schedule 4	As at Sept 30, 2020	As at Sept 30, 2019
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	220,523,100	148,824,383
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	13,949,303	4,620,861
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	1,750,000	1,000,000
Less: Provision on Non performing investment	(1,750,000)	(750,000)
<b>Total</b>	<b>234,472,403</b>	<b>153,695,244</b>

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

Schedule 6	As at Sept 30, 2020	As at Sept 30, 2019
<b>Other Current Assets</b>		
Outstanding and accrued Income	7,734,519	4,647,653
Balance with Trustee Bank	86,046	1
Interest due on NPA	293,852	45,874
Contract for sale of investments	-	-
Tax Receivable	-	-
Redemption receivable on investments	-	-
Sundry Debtors	1,000,000	-
Less: Provision for Non performing investment	(875,000)	-
	<b>8,239,417</b>	<b>4,693,528</b>

**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, 2020**

	Schedules	As at Sept. 30, 2020	As at Sept. 30, 2019
<b>Liabilities</b>			
Unit Capital	1	394,628,037	193,927,145
Reserves and Surplus	2	494,751,346	198,153,751
Current Liabilities and Provisions	3	3,969,000	1,345,903
Total		<u>893,348,383</u>	<u>393,426,799</u>
<b>Assets</b>			
Investments	4	883,198,251	384,987,494
Deposits	5	-	-
Other Current Assets	6	10,150,132	8,439,305
Total		<u>893,348,383</u>	<u>393,426,799</u>
(a) Net assets as per Balance Sheet		889,379,383	392,080,896
(b) Number of Units outstanding		39,462,804	19,392,715
(c) NAV Per Units		22.5372	20.2179

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**

**HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020**

Particulars	Year ended Sept 30, 2020	Year ended Sept 30, 2019
<b>Income</b>		
Dividend	-	-
Interest	24,192,816	9,788,958
Profit on sale/redemption of investments	8,922,722	6,601,647
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	(6,039,975)	6,376,838
Other income		
- Miscellaneous Income	2	12
<b>Total</b>	<b>27,075,565</b>	<b>22,767,455</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	358,667	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	44,531	17,063
NPS Trust fees	18,869	3,082
Custodian fees	14,002	6,247
Stamp Duty	85,644	-
Depository and settlement charges	6,786	16,233
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
<b>Total</b>	<b>528,499</b>	<b>42,625</b>
Surplus/(Deficit) for the year	26,547,066	22,724,830
Less: Amount transferred to Unrealised appreciation account	(6,039,975)	6,376,838
Less: Amount transferred to General Reserve	32,587,041	16,347,992
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, 2020**

Schedule 1	As at Sept 30, 2020	As at Sept 30, 2019
<b>Unit Capital</b>		
Initial Capital*	-	
Outstanding at the beginning of the year	252,944,887	101,906,441
Add :Units issued during the year	262,819,422	136,273,685
Less: Units redeemed during the year	121,136,272	44,252,981
Outstanding at the end of the year	394,628,037	193,927,145
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	25,294,489	2,757,967
Add :Units issued during the year	26,281,942	1,779,406
Less: Units redeemed during the year	12,113,627	553,822
Outstanding Units at the end of the year	39,462,804	19,392,715
<hr/>		
Schedule 2	As at Sept 30, 2020	As at Sept 30, 2019
<b>Reserves and Surplus</b>		
Unit Premium Reserve		
Opening Balance	217,238,513	64,352,856
Add: Premium on Units issued	325,800,103	133,214,498
Less: Premium on Units redeemed	150,478,761	43,592,046
Closing Balance	392,559,855	153,975,308
General Reserve		
Opening Balance	57,588,227	22,743,865
Add: Transfer from Revenue Account	32,587,041	16,347,992
Closing Balance	90,175,268	39,091,857
Unrealised Appreciation Account		
Opening Balance	18,056,198	(1,290,252)
Add: Transfer from Revenue Account	(6,039,975)	6,376,838
Closing Balance	12,016,223	5,086,586
<b>Total</b>	<b>494,751,346</b>	<b>198,153,751</b>
<hr/>		
Schedule 3	As at Sept 30, 2020	As at Sept 30, 2019
<b>Current Liabilities and Provisions</b>		
Current Liabilities		
Provision for interest overdue	-	-
Redemption Payable	3,926,840	1,326,379
Contract for Purchase of Investments	-	-
TDS Payble	-	-
Sundry Creditors for expenses	42,160	19,524
	3,969,000	1,345,903



Schedule 4	As at Sept 30, 2020	As at Sept 30, 2019
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	830,984,862	376,958,098
Commercial Paper	-	-
Others - Mutual Fund Units	52,213,389	8,029,396
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
<b>Total</b>	<b>883,198,251</b>	<b>384,987,494</b>

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

Schedule 6	As at Sept 30, 2020	As at Sept 30, 2019
<b>Other Current Assets</b>		
Outstanding and accrued Income	10,034,885	5,939,304
Balance with Trustee Bank	115,247	2,500,001
Dividend Receivable	-	-
Contract for sale of investments	-	-
Tax Receivable	-	-
	<b>10,150,132</b>	<b>8,439,305</b>

**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, 2020**

	Schedules	As at Sept. 30, 2020 ₹	As at Sept. 30, 2019 ₹
<b>Liabilities</b>			
Unit Capital	1	26,305,094,966	19,421,824,986
	0		
Reserves and Surplus	2	16,605,136,264	9,348,045,358
Current Liabilities and Provisions	3	17,707,840	12,697,539
	Total	<u>42,927,939,070</u>	<u>28,782,567,883</u>
<b>Assets</b>			
Investments	4	42,111,196,772	28,235,784,020
Deposits	5	-	-
Other Current Assets	6	816,742,298	546,783,863
	Total	<u>42,927,939,070</u>	<u>28,782,567,883</u>
(a) Net assets as per Balance Sheet		42,910,231,230	28,769,870,344
(b) Number of Units outstanding		2,630,509,497	1,942,182,499
(c) NAV Per Units		16.3125	14.8132

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 - ATAL PENSION YOJANA**

**HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020**

Particulars	Year ended Sept 30, 2020 ₹	Year ended Sept 30, 2019 ₹
<b>Income</b>		
Dividend	35,988,062	29,132,034
Interest	1,160,659,769	815,336,668
Profit on sale/redemption of investments	137,050,455	43,811,021
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	1,622,869,285	646,120,563
Other income		
- Miscellaneous Income	4	1
<b>Total</b>	<b>2,956,567,575</b>	<b>1,534,400,287</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	55,200,986	12,178,140
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	2,322,965	1,554,454
NPS Trust fees	965,007	232,908
Custodian fees	747,249	610,804
Stamp Duty	1,734,254	-
Depository and settlement charges	27,730	17,962
Provision for Non-performing assets	5,959,178	22,500,000
Other Expenses, if any	-	-
<b>Total</b>	<b>66,957,369</b>	<b>37,094,268</b>
Surplus/(Deficit) for the year	2,889,610,206	1,497,306,019
Less: Amount transferred to Unrealised appreciation account	1,622,869,285	646,120,563
Less: Amount transferred to General Reserve	1,266,740,921	851,185,456
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 - ATAL PENSION YOJANA**

**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2020**

Schedule 1	As at Sept 30, 2020	As at Sept 30, 2019
	₹	₹
<b>Unit Capital</b>		
<b>Initial Capital*</b>		
Outstanding at the beginning of the year	22,945,453,671	16,155,348,281
Add :Units issued during the year	3,744,521,139	3,629,877,348
Less: Units redeemed during the year	384,879,844	363,400,643
Outstanding at the end of the year	26,305,094,966	19,421,824,986
 (Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	2,294,545,367	1,615,534,828
Add :Units issued during the year	374,452,114	362,987,735
Less: Units redeemed during the year	38,487,984	36,340,064
Outstanding Units at the end of the year	2,630,509,497	1,942,182,499
Schedule 2	As at Sept 30, 2020	As at Sept 30, 2019
	₹	₹
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	7,195,901,949	3,919,086,183
Add: Premium on Units issued	2,319,456,224	1,623,729,116
Less: Premium on Units redeemed	229,672,598	163,153,590
Closing Balance	9,285,685,575	5,379,661,709
 <b>General Reserve</b>		
Opening Balance	4,085,052,582	2,173,730,037
Add: Transfer from Revenue Account	1,266,740,921	851,185,456
Closing Balance	5,351,793,503	3,024,915,493
 <b>Unrealised Appreciation Account</b>		
Opening Balance	344,787,901	297,347,593
Add: Transfer from Revenue Account	1,622,869,285	646,120,563
Closing Balance	1,967,657,186	943,468,156
 <b>Total</b>	<b>16,605,136,264</b>	<b>9,348,045,358</b>
Schedule 3	As at Sept 30, 2020	As at Sept 30, 2019
	₹	₹
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Provision for interest overdue	2,503,069	1,376,219
Redemption Payable	13,413,691	8,001,226
Contract for Purchase of Investments	-	2,010,103
TDS Payble	-	-
Sundry Creditors for expenses	1,791,080	1,309,991
	<b>17,707,840</b>	<b>12,697,539</b>

Schedule 4	As at Sept 30, 2020	As at Sept 30, 2019
	₹	₹
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	4,929,896,271	3,648,548,920
Debentures and Bonds Listed/Awaiting Listing	13,408,449,223	9,064,029,566
Central and State Government Securities (including treasury bills)	22,299,527,490	15,070,575,379
Commercial Paper	-	-
Others - Mutual Fund Units	1,468,323,788	445,130,155
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	40,000,000	30,000,000
Less: Provision on Non performing investment	(35,000,000)	(22,500,000)
<b>Total</b>	<b>42,111,196,772</b>	<b>28,235,784,020</b>

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

Schedule 6	As at Sept 30, 2020	As at Sept 30, 2019
	₹	₹
<b>Other Current Assets</b>		
Outstanding and accrued Income	814,195,412	531,024,887
Balance with Trustee Bank	1,770	10,558,966
Interest due on NPA	2,503,069	1,376,219
Contract for sale of investments	-	3,783,932
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	42,047	39,859
Redemption receivable on investments	-	-
Sundry Debtors	-	-
Less: Provision for Non performing investment	-	-
	<b>816,742,298</b>	<b>546,783,863</b>

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, 2020

	Schedules	As at Sept. 30, 2020	As at Sept. 30, 2019
<b>Liabilities</b>			
Unit Capital	1	21,007,335	12,941,521
Reserves and Surplus	2	7,179,622	3,217,869
Current Liabilities and Provisions	3	50,071	9,792
Total		<u>28,237,028</u>	<u>16,169,182</u>
<b>Assets</b>			
Investments	4	25,988,861	15,734,876
Deposits	5	-	-
Other Current Assets	6	2,248,167	434,306
Total		<u>28,237,028</u>	<u>16,169,182</u>
(a) Net assets as per Balance Sheet		28,186,957	16,159,390
(b) Number of Units outstanding		2,100,734	1,294,152
c) NAV Per Units		13.4177	12.4865

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 - A TIER I**

**HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020**

Particulars	Year ended Sept 30, 2020	Year ended Sept 30, 2019
<b>Income</b>		
Dividend	-	-
Interest	804,696	465,515
Profit on sale/redemption of investments	129,881	21,710
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	259,419	-
Other income		
- Miscellaneous Income	-	-
<b>Total</b>	<b>1,193,996</b>	<b>487,225</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	-	109,356
Loss on sale/redemption of investments	-	-
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	1,516	756
NPS Trust fees	643	127
Custodian fees	381	243
Stamp Duty	50	-
Depository and settlement charges	-	-
Provision for Non-performing assets	-	-
Other Expenses, if any	(2)	3
<b>Total</b>	<b>2,588</b>	<b>110,485</b>
Surplus/(Deficit) for the year	1,191,408	376,740
Less: Amount transferred to Unrealised appreciation account	259,419	(109,356)
Less: Amount transferred to General Reserve	931,989	486,096
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 - A TIER I**

**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2020**

Schedule 1	As at Sept 30, 2020	As at Sept 30, 2019
<b>Unit Capital</b>		
Initial Capital*	-	-
Outstanding at the beginning of the year	18,039,391	8,730,736
Add :Units issued during the year	4,924,876	5,189,693
Less: Units redeemed during the year	1,956,932	978,908
Outstanding at the end of the year	21,007,335	12,941,521
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,803,939	873,074
Add :Units issued during the year	492,488	518,969
Less: Units redeemed during the year	195,693	97,891
Outstanding Units at the end of the year	2,100,734	1,294,152
<hr/>		
Schedule 2	As at Sept 30, 2020	As at Sept 30, 2019
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	3,417,867	990,470
Add: Premium on Units issued	1,483,240	1,212,201
Less: Premium on Units redeemed	602,335	225,738
Closing Balance	<u>4,298,772</u>	<u>1,976,933</u>
<b>General Reserve</b>		
Opening Balance	1,883,506	617,391
Add: Transfer from Revenue Account	931,989	486,096
Closing Balance	<u>2,815,495</u>	<u>1,103,487</u>
<b>Unrealised Appreciation Account</b>		
Opening Balance	(194,064)	246,805
Add: Transfer from Revenue Account	259,419	(109,356)
Closing Balance	<u>65,355</u>	<u>137,449</u>
<b>Total</b>	<u><u>7,179,622</u></u>	<u><u>3,217,869</u></u>
<hr/>		
Schedule 3	As at Sept 30, 2020	As at Sept 30, 2019
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Provision for interest overdue	-	-
Redemption Payable	48,977	9,149
TDS Payble	-	-
Sundry Creditors for expenses	1,094	643
	<u>50,071</u>	<u>9,792</u>



Schedule 4	As at Sept 30, 2020	As at Sept 30, 2019
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	24,987,096	9,985,298
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	1,001,765	5,749,578
- Certificates of Deposit	-	-
<b>Total</b>	<b>25,988,861</b>	<b>15,734,876</b>

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

Schedule 6	As at Sept 30, 2020	As at Sept 30, 2019
<b>Other Current Assets</b>		
Outstanding and accrued Income	964,170	415,246
Balance with Trustee Bank	1,283,997	19,060
Dividend Receivable	-	-
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Redemption receivable on investments	-	-
	<b>2,248,167</b>	<b>434,306</b>

**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, 2020**

	Schedules	As at Sept. 30, 2020	As at Sept. 30, 2019
<b>Liabilities</b>			
Unit Capital	1	102,361	-
Reserves and Surplus	2	103	-
Current Liabilities and Provisions	3	-	-
<b>Total</b>		<b>102,464</b>	<b>-</b>
<b>Assets</b>			
Investments	4	40,064	-
Deposits	5	-	-
Other Current Assets	6	62,400	-
<b>Total</b>		<b>102,464</b>	<b>-</b>
(a) Net assets as per Balance Sheet		102,464	-
(b) Number of Units outstanding		10,236	-
c) NAV Per Units		10.0101	0.0000

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 - TAX SAVER TIER II**

**HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020**

Particulars	Year ended Sept 30, 2020	Year ended Sept 30, 2019
<b>Income</b>		
Dividend	-	-
Interest	-	-
Profit on sale/redemption of investments	-	-
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	66	-
Other income		
- Miscellaneous Income	-	-
<b>Total</b>	<b>66</b>	<b>-</b>
<b>Expenses and Losses</b>		
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)	-	-
NPS Trust fees	-	-
Custodian fees	-	-
Stamp Duty	2	-
Depository and settlement charges	-	-
Provision for Non-performing assets	-	-
Other Expenses, if any	-	-
<b>Total</b>	<b>2</b>	<b>-</b>
Surplus/(Deficit) for the year	64	-
Less: Amount transferred to Unrealised appreciation account	66	-
Less: Amount transferred to General Reserve	(2)	-
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 - TAX SAVER TIER II**

**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2020**

Schedule 1	As at Sept 30, 2020	As at Sept 30, 2019
<b>Unit Capital</b>		
Initial Capital*	-	-
Outstanding at the beginning of the year	-	-
Add :Units issued during the year	102,361	-
Less: Units redeemed during the year	-	-
Outstanding at the end of the year	102,361	-
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	-	-
Add :Units issued during the year	10,236	-
Less: Units redeemed during the year	-	-
Outstanding Units at the end of the year	10,236	-
<hr/>		
Schedule 2	As at Sept 30, 2020	As at Sept 30, 2019
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	-	-
Add: Premium on Units issued	39	-
Less: Premium on Units redeemed	-	-
Closing Balance	<u>39</u>	<u>-</u>
<b>General Reserve</b>		
Opening Balance	-	-
Add: Transfer from Revenue Account	(2)	-
Closing Balance	<u>(2)</u>	<u>-</u>
<b>Unrealised Appreciation Account</b>		
Opening Balance	-	-
Add: Transfer from Revenue Account	66	-
Closing Balance	<u>66</u>	<u>-</u>
<b>Total</b>	<u><u>103</u></u>	<u><u>-</u></u>
<hr/>		
Schedule 3	As at Sept 30, 2020	As at Sept 30, 2019
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Provision for interest overdue	-	-
Redemption Payable	-	-
TDS Payble	-	-
Sundry Creditors for expenses	-	-
	<u>-</u>	<u>-</u>

Schedule 4	As at Sept 30, 2020	As at Sept 30, 2019
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	40,064	-
- Certificates of Deposit	-	-
<b>Total</b>	<b>40,064</b>	<b>-</b>

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

Schedule 6	As at Sept 30, 2020	As at Sept 30, 2019
<b>Other Current Assets</b>		
Outstanding and accrued Income	-	-
Balance with Trustee Bank	62,400	-
Dividend Receivable	-	-
Contract for sale of investments	-	-
Tax Receivable	-	-
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Redemption receivable on investments	-	-
	<b>62,400</b>	<b>-</b>