

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 MARCH 31, 2021

	Schedules	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Liabilities			
Unit Capital	1	167,635,278,252	146,622,348,400
Reserves and Surplus	2	401,586,558,499	284,183,235,459
Current Liabilities and Provisions	3	253,792,511	217,081,396
Total		569,475,629,262	431,022,665,255
Assets			
Investments	4	558,855,218,978	421,367,517,384
Deposits	5	0	0
Other Current Assets	6	10,620,410,284	9,655,147,871
Total		569,475,629,262	431,022,665,255
(a) Net assets as per Balance Sheet		569,221,836,751	430,805,583,859
(b) Number of Units outstanding		16,763,527,825	14,662,234,840

For LIC Pension Fund Ltd

MD & CEO

Date:
Place: Mumbai

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Particulars	Half Year ended March 31, 2021 ₹	Half Year ended March 31, 2020 ₹
Income		
Dividend	548,333,882	367,311,450
Interest	16,212,572,468	13,469,880,385
Profit on sale/redemption of investments	1,223,698,587	945,513,037
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	16,996,122,311	0
Other Income	28,256,307	39,909,671
Total	35,008,983,555	14,822,614,543
Expenses and Losses		
Unrealized losses in value of investments	0	9,681,799,148
Loss on sale/redemption of investments	408,716,611	123,244,175
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	32,764,242	25,143,269
NPS Trust fees	13,610,936	10,445,027
Custodian fees	7,936,696	6,348,897
Stamp Duty	15,826,210	0
CRA Fees	205,216	155,035
Less: Amount recoverable on sale of units on account of CRA Charges	(205,216)	(155,035)
Depository and settlement charges	2,908,374	2,467,468
Provision for Non-performing assets	1,148,532,490	1,056,054,788
Other Expenses	0	0
Total	1,630,295,559	10,905,502,772
Surplus/(Deficit) for the year	33,378,687,996	3,917,111,771
Less: Amount transferred to Unrealized appreciation account	16,996,122,311	(9,681,799,148)
Less: Amount transferred to General Reserve	16,382,565,685	13,598,910,919
Amount carried forward to Balance Sheet	0	0

Significant Accounting Policies and Notes to Accounts

For LIC Pension Fund Ltd

MD & CEO

Date:
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 MARCH 31, 2021

Schedule 1	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	158,021,331,748	134,253,849,505
Add :Units issued during the year	10,739,144,710	12,805,198,981
Less: Units redeemed during the year	1,125,198,206	436,700,086
Outstanding at the end of the year	167,635,278,252	146,622,348,400
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	15,802,133,175	12,318,748,514
Add :Units issued during the year	1,073,914,471	2,429,213,685
Less: Units redeemed during the year	112,519,821	85,727,359
Outstanding Units at the end of the year	16,763,527,825	14,662,234,840
Schedule 2	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	191,803,602,655	143,587,260,995
Add: Premium on Units issued	25,016,372,787	25,236,581,349
Less: Premium on Units redeemed	2,639,851,568	859,537,035
Closing Balance	214,180,123,874	167,964,305,309
General Reserve		
Opening Balance	120,706,870,616	92,232,471,733
Add: Transfer from Revenue Account	16,382,565,685	13,598,910,919
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	137,089,436,301	105,831,382,652
Unrealized Appreciation Account		
Opening Balance	33,320,876,013	20,069,346,646
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	16,996,122,311	(9,681,799,148)
Closing Balance	50,316,998,324	10,387,547,498
Total	401,586,558,499	284,183,235,459
Schedule 3	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Current Liabilities and Provisions		
Current Liabilities		
Provision for assets upgraded as performing assets	0	0
Redemption Payable	100,378,633	5,240,797
Contract for Purchase of Investments	127,896,198	192,082,590
Interest received in advance	0	0
TDS Payable	0	0
Sundry Creditors for expenses	25,517,680	19,758,009
Total	253,792,511	217,081,396

Schedule 4	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Investments (Long Term and Short Term)		
Equity Shares	82,154,453,370	42,542,810,003
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	176,680,296,705	137,687,614,314
Central and State Government Securities (including T-Bills)	293,055,677,731	231,235,539,156
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Others - Mutual Fund Units	6,964,791,172	9,876,642,051
- Certificates of Deposit	0	0
Non Convertible Debentures classified as NPA	2,640,232,280	1,987,628,000
Less: Provision on Non performing investment	(2,640,232,280)	(1,962,716,140)
Total	558,855,218,978	421,367,517,384

Schedule 5	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Other Current Assets		
Outstanding and accrued income	10,422,596,692	8,679,688,312
Application Pending Allotment	0	0
Balance with Trustee Bank	21,532,564	821,832,695
Contract for sale of investments	0	0
Interest Receivable on Non-Performing Investments	435,015,714	286,692,191
Less: Provision for interest on Non-Performing Investment	(435,015,714)	(286,692,191)
Dividend Receivable	25,375,390	3,015,208
Brokerage receivable from LIC PFM	38,237	103,856
Sundry Debtors	150,867,401	150,507,800
Redemption receivable on Non performing Investment	1,742,267,367	700,523,675
Less: Provision for Non performing investment	(1,742,267,367)	(700,523,675)
Total	10,620,410,284	9,655,147,871

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 MARCH 31, 2021

	Schedules	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Liabilities			
Unit Capital	1	311,010,460,237	261,261,684,736
Reserves and Surplus	2	629,668,784,941	424,552,503,527
Current Liabilities and Provisions	3	398,031,909	280,702,128
Total		941,077,277,087	686,094,890,391
Assets			
Investments	4	923,781,278,238	671,138,460,669
Deposits	5	0	-
Other Current Assets	6	17,295,998,849	14,956,429,722
Total		941,077,277,087	686,094,890,391
(a) Net assets as per Balance Sheet		940,679,245,178	685,814,188,263
(b) Number of Units outstanding		31,101,046,024	26,126,168,474

For LIC Pension Fund Ltd

MD & CEO

Date:
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 YEAR ENDED MARCH 31, 2021

Particulars	Half Year ended March 31, 2021 ₹	Half Year ended March 31, 2020 ₹
Income		
Dividend	931,205,914	582,756,812
Interest	26,131,974,207	21,042,938,676
Profit on sale/redemption of investments	1,240,231,713	1,529,070,076
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	25,946,422,625	0
Other Income	7,265,905	14,844,621
Total	54,257,100,364	23,169,610,185
Expenses and Losses		
Unrealized losses in value of investments	0	14,701,063,465
Loss on sale/redemption of investments	264,546,030	98,617,652
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	53,276,088	39,525,430
NPS Trust fees	22,131,936	16,419,670
Custodian fees	12,937,674	10,011,086
Stamp Duty	23,055,203	0
CRA Fees	475,944	466,741
Less: Amount recoverable on sale of units on account of CRA Charges	(475,944)	(466,741)
Depository and settlement charges	4,854,954	3,908,534
Provision for Non-performing assets	1,158,857,122	1,888,303,514
Other Expenses	0	0
Total	1,539,659,007	16,757,849,351
Surplus/(Deficit) for the year	52,717,441,357	6,411,760,834
Less: Amount transferred to Unrealized appreciation account	25,946,422,625	(14,701,063,465)
Less: Amount transferred to General Reserve	26,771,018,732	21,112,824,299
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:
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 MARCH 31, 2021

Schedule 1	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	285,912,012,562	235,691,339,089
Add :Units issued during the year	26,605,705,103	26,439,482,788
Less: Units redeemed during the year	1,507,257,428	869,137,141
Outstanding at the end of the year	311,010,460,237	261,261,684,736
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	28,591,201,256	23,569,133,909
Add :Units issued during the year	2,660,570,510	2,643,948,279
Less: Units redeemed during the year	150,725,743	86,913,714
Outstanding Units at the end of the year	31,101,046,024	26,126,168,474
Schedule 2	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	316,416,574,552	230,459,187,813
Add: Premium on Units issued	52,697,524,744	43,584,850,366
Less: Premium on Units redeemed	2,988,898,298	1,435,681,750
Closing Balance	366,125,200,998	272,608,356,429
General Reserve		
Opening Balance	162,630,723,246	118,096,091,472
Add: Transfer from Revenue Account	26,771,018,732	21,112,824,299
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	189,401,741,978	139,208,915,771
Unrealized Appreciation Account		
Opening Balance	48,195,419,340	27,436,294,792
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	25,946,422,625	(14,701,063,465)
Closing Balance	74,141,841,965	12,735,231,327
Total	629,668,784,941	424,552,503,527
Schedule 3	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Current Liabilities and Provisions		
Current Liabilities		
Contract for Purchase of Investments	223,741,340	242,986,117
Redemption Payable	132,596,968	6,578,983
Interest received in advance	0	0
TDS Payable	0	0
Sundry Creditors for expenses	41,693,601	31,137,028
Provision for assets upgraded as performing assets	0	0
Total	398,031,909	280,702,128

Schedule 4	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Investments (Long Term and Short Term)		
Equity Shares	133,493,475,267	64,988,149,351
Preference Shares		
Debentures and Bonds Listed/Awaiting Listing	290,257,016,677	213,884,101,857
Central and State Government Securities (including T-Bills)	479,132,110,056	368,722,260,739
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc		
Basel III Tier I bonds		
Others - Mutual Fund Units	20,898,676,238	23,543,686,222
- Certificates of Deposit	0	0
Non Convertible Debentures classified as NPA	3,590,017,000	3,160,000,000
Less: Provision on Non performing investment	(3,590,017,000)	(3,159,737,500)
Total	923,781,278,238	671,138,460,669

Schedule 5	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Deposits		
Deposits with Scheduled Banks	-	-
Total	-	-

Schedule 6	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Other Current Assets		
Outstanding and accrued Income	16,752,204,137	13,417,260,232
Balance with Trustee Bank	46,419,122	1,083,504,149
Application Pending Allotment	0	0
Contracts for sale of investments	0	0
Interest Receivable on Non-Performing Investments	537,745,366	399,758,106
Less: Provision for interest on Non-Performing Investment	(537,745,366)	(399,758,106)
Dividend Receivable	45,208,558	4,504,878
Brokerage receivable from LIC Pension Fund Ltd.	67,032	133,293
Sundry Debtors	452,100,000	451,027,170
Redemption receivable on Non performing Investment	2,133,122,812	290,388,720
Less: Provision for Non performing investment	(2,133,122,812)	(290,388,720)
Total	17,295,998,849	14,956,429,722

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 MARCH 31, 2021

	Schedules	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Liabilities			
Unit Capital	1	4,491,956,853	4,410,485,673
Reserves and Surplus	2	8,184,170,993	6,290,973,997
Current Liabilities and Provisions	3	5,458,793	3,122,504
Total		12,681,586,639	10,704,582,174
Assets			
Investments	4	12,442,221,543	10,486,541,422
Deposits	5	0	-
Other Current Assets	6	239,365,096	218,040,752
Total		12,681,586,639	10,704,582,174
(a) Net assets as per Balance Sheet		12,676,127,846	10,701,459,670
(b) Number of Units outstanding		449,195,685	441,048,567

For LIC Pension Fund Ltd

MD & CEO

Date:
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 YEAR ENDED MARCH 31, 2021

Particulars	Half Year ended March 31, 2021 ₹	Half Year ended March 31, 2020 ₹
Income		
Dividend	13,344,248	11,004,934
Interest	373,418,413	347,060,525
Profit on sale/redemption of investments	76,089,263	31,769,253
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	425,827,848	0
Other Income	3	3
Total	888,679,775	389,834,715
Expenses and Losses		
Unrealized losses in value of investments	0	310,003,696
Loss on sale/redemption of investments	43,566,499	26,453,630
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	744,708	648,395
NPS Trust fees	309,367	269,356
Custodian fees	175,784	159,843
Stamp Duty	593,453	-
CRA Fees	23,552,250	24,634,350
Less: Amount recoverable on sale of units on account of CRA Charges	(23,552,250)	(24,634,350)
Depository and settlement charges	62,972	58,577
Provision for Non-performing assets	31,000,000	0
Other Expenses	0	2
Total	76,452,783	337,593,499
Surplus/(Deficit) for the year	812,226,992	52,241,216
Less: Amount transferred to Unrealized appreciation account	425,827,848	(310,003,696)
Less: Amount transferred to General Reserve	386,399,144	362,244,912
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:
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 MARCH 31, 2021

Schedule 1	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Unit Capital		
Initial Capital*	-	-
Outstanding at the beginning of the year	4,460,707,528	4,345,817,818
Add :Units issued during the year	93,670,347	98,772,343
Less: Units redeemed during the year	62,421,022	34,104,488
Outstanding at the end of the year	4,491,956,853	4,410,485,673
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	446,070,753	434,581,782
Add :Units issued during the year	9,367,035	9,877,234
Less: Units redeemed during the year	6,242,102	3,410,449
Outstanding Units at the end of the year	449,195,685	441,048,567

Schedule 2	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	2,387,949,156	2,214,391,030
Add: Premium on Units issued	166,075,003	144,810,248
Less: Premium on Units redeemed	110,610,402	49,979,007
Closing Balance	2,443,413,757	2,309,222,271
General Reserve		
Opening Balance	4,032,134,842	3,243,319,766
Add: Transfer from Revenue Account	386,399,144	362,244,912
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	4,418,533,986	3,605,564,678
Unrealized Appreciation Account		
Opening Balance	896,395,402	686,190,744
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	425,827,848	(310,003,696)
Closing Balance	1,322,223,250	376,187,048
Total	8,184,170,993	6,290,973,997

Schedule 3	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	4,888,927	175,776
Contract for Purchase of Investments	0	2,451,395
TDS Payable	0	0
Interest received in advance	0	0
Sundry Creditors for expenses	569,866	495,333
Provision for assets upgraded as performing assets	0	0
Interest received in advance	0	0
Total	5,458,793	3,122,504

Schedule 4	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Investments (Long Term and Short Term)		
Equity Shares	1,838,854,339	1,193,897,834
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	4,031,305,846	3,267,816,279
Central and State Government Securities (including T-Bills)	6,464,214,153	5,789,954,354
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Commercial Paper	0	0
Others - Mutual Fund Units	107,847,205	234,872,955
- Certificates of Deposit	0	0
Non Convertible Debentures classified as NPA	26,000,000	0
Less: Provision on Non performing investment	(26,000,000)	0
Total	12,442,221,543	10,486,541,422

Schedule 5	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Other Current Assets		
Outstanding and accrued Income	238,315,916	217,459,430
Balance with Trustee Bank	75,180	517,601
Application Pending Allotment	0	0
Contract for sale of investments	0	0
Interest Receivable on Non-Performing Investments	0	0
Less: Provision for interest on Non-Performing Investment	0	0
Dividend Receivable	974,000	63,000
Brokerage receivable from LIC Pension Fund Ltd.	0	721
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	10,000,000	0
Less: Provision for Non performing investment	(10,000,000)	0
Total	239,365,096	218,040,752

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 MARCH 31, 2021

	Schedules	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Liabilities			
Unit Capital	1	8,614,599,924	13,074,357,840
Reserves and Surplus	2	10,647,199,737	12,315,127,593
Current Liabilities and Provisions	3	3,464,295	7,966,740
Total		19,265,263,956	25,397,452,173
Assets			
Investments	4	18,925,006,539	24,822,854,174
Deposits	5	0	-
Other Current Assets	6	340,257,417	574,597,999
Total		19,265,263,956	25,397,452,173
(a) Net assets as per Balance Sheet		19,261,799,661	25,389,485,433
(b) Number of Units outstanding		861,459,992	1,307,435,784

For LIC Pension Fund Ltd

MD & CEO

Date:
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 YEAR ENDED MARCH 31, 2021

Particulars	Half Year ended March 31, 2021 ₹	Half Year ended March 31, 2020 ₹
Income		
Dividend	12,619,764	18,770,915
Interest	530,790,928	790,384,549
Profit on sale/redemption of investments	70,029,363	76,270,861
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	517,062,631	0
Other Income	0	0
Total	1,130,502,686	885,426,325
Expenses and Losses		
Unrealized losses in value of investments	0	725,058,931
Loss on sale/redemption of investments	6,777,277	20,707,761
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	1,062,199	1,444,254
NPS Trust fees	450,085	611,972
Custodian fees	247,094	370,401
Stamp Duty	1,359,506	0
CRA Fees	2,187,535	5,010,073
Less: Amount recoverable on sale of units on account of CRA Charges	(2,187,535)	(5,010,073)
Depository and settlement charges	113,075	156,133
Provision for Non-performing assets	15,095,000	7,500,000
Other Expenses	7	0
Total	25,104,243	755,849,452
Surplus/(Deficit) for the year	1,105,398,443	129,576,873
Less: Amount transferred to Unrealized appreciation account	517,062,631	(725,058,931)
Less: Amount transferred to General Reserve	588,335,812	854,635,804
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:
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 MARCH 31, 2021

Schedule 1	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	7,816,673,278	11,849,282,261
Add :Units issued during the year	849,557,898	1,260,140,550
Less: Units redeemed during the year	51,631,252	35,064,971
Outstanding at the end of the year	8,614,599,924	13,074,357,840
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	781,667,328	1,184,928,226
Add :Units issued during the year	84,955,790	126,014,055
Less: Units redeemed during the year	5,163,125	3,506,497
Outstanding Units at the end of the year	861,459,992	1,307,435,784
<hr/>		
Schedule 2	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	(397,005,847)	3,834,021,250
Add: Premium on Units issued	1,020,788,785	1,219,006,710
Less: Premium on Units redeemed	62,295,632	33,865,407
Closing Balance	561,487,306	5,019,162,553
General Reserve		
Opening Balance	8,026,736,319	6,178,961,961
Add: Transfer from Revenue Account	588,335,812	854,635,804
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	8,615,072,131	7,033,597,765
Unrealized Appreciation Account		
Opening Balance	953,577,669	987,426,206
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	517,062,631	(725,058,931)
Closing Balance	1,470,640,300	262,367,275
Total	10,647,199,737	12,315,127,593
<hr/>		
Schedule 3	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	2,613,417	-
Contract for Purchase of Investments	0	6,820,346
TDS Payable	0	0
Sundry Creditors for expenses	850,878	1,146,394
Provision for assets upgraded as performing assets	0	0
Interest received in advance	0	0
Total	3,464,295	7,966,740

Schedule 4	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Investments (Long Term and Short Term)		
Equity Shares	2,756,724,005	2,645,169,812
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	6,254,812,253	7,796,021,631
Central and State Government Securities (including T-Bills)	9,558,076,295	13,722,276,153
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Others - Mutual Fund Units	355,393,986	659,386,578
- Certificates of Deposit	0	0
Non Convertible Debentures classified as Non performing investment	40,095,000	30,000,000
Less: Provision on Non performing investment	(40,095,000)	(30,000,000)
Total	18,925,006,539	24,822,854,174

Schedule 5	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Other Current Assets		
Outstanding and accrued Income	339,389,565	497,617,660
Balance with Trustee Bank	330,352	76,768,319
Application Pending Allotment	0	0
Contract for sale of investments	0	0
Interest Receivable on Non-Performing Investments	3,513,069	1,376,219
Less: Provision for interest on Non-Performing Investment	(3,513,069)	(1,376,219)
Dividend Receivable	537,500	210,000
Brokerage receivable from LIC Pension Fund Ltd.	0	2,020
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	10,000,000	0
Less: Provision for Non performing investment	(10,000,000)	0
Total	340,257,417	574,597,999

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 MARCH 31, 2021

	Schedules	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Liabilities			
Unit Capital	1	6,358,228,374	4,564,648,583
Reserves and Surplus	2	8,944,352,952	1,736,830,002
Current Liabilities and Provisions	3	72,928,684	16,777,755
Total		15,375,510,010	6,318,256,340
Assets			
Investments	4	15,367,567,456	6,317,725,625
Deposits	5	0	0
Other Current Assets	6	7,942,554	530,715
Total		15,375,510,010	6,318,256,340
(a) Net assets as per Balance Sheet		15,302,581,326	6,301,478,585
(b) Number of Units outstanding		635,822,837	456,464,858

For LIC Pension Fund Ltd

MD & CEO

Date:
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 YEAR ENDED MARCH 31, 2021

Particulars	Half Year ended March 31, 2021 ₹	Half Year ended March 31, 2020 ₹
Income		
Dividend	87,638,517	52,784,805
Interest	7,671	4,099
Profit on sale/redemption of investments	118,457,553	110,091,409
Profit on inter-scheme transfer/sale of investments	0	1,191,352
Unrealized gain on appreciation in investments	3,223,222,387	0
Other Income	2	2
Total	3,429,326,130	164,071,667
Expenses and Losses		
Unrealized losses in value of investments	0	2,395,758,148
Loss on sale/redemption of investments	31,405,508	1,087,841
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	774,030	447,349
NPS Trust fees	327,979	189,554
Custodian fees	170,923	115,602
Stamp Duty	1,404,982	0
CRA Fees	7,271,935	5,383,915
Less: Amount recoverable on sale of units on account of CRA Charges	(7,271,935)	(5,383,915)
Depository and settlement charges	57,170	37,368
Other Expenses	0	0
Total	34,140,592	2,397,635,862
Surplus/(Deficit) for the year	3,395,185,538	(2,233,564,195)
Less: Amount transferred to Unrealized appreciation account	3,223,222,387	(2,395,758,148)
Less: Amount transferred to General Reserve	171,963,151	162,193,953
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:
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 MARCH 31, 2021

Schedule 1	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	5,543,301,896	3,696,239,631
Add :Units issued during the year	1,139,628,932	1,004,367,963
Less: Units redeemed during the year	324,702,454	135,959,011
Outstanding at the end of the year	6,358,228,374	4,564,648,583
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	554,330,190	369,623,963
Add :Units issued during the year	113,962,893	100,436,796
Less: Units redeemed during the year	32,470,245	13,595,901
Outstanding Units at the end of the year	635,822,837	456,464,858
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Schedule 2	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	3,724,731,738	2,409,183,596
Add: Premium on Units issued	1,419,645,326	813,409,533
Less: Premium on Units redeemed	419,682,960	117,804,699
Closing Balance	4,724,694,104	3,104,788,430
General Reserve		
Opening Balance	521,548,874	258,419,611
Add: Transfer from Revenue Account	171,963,151	162,193,953
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	693,512,025	420,613,564
Unrealized Appreciation Account		
Opening Balance	302,924,436	607,186,156
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	3,223,222,387	(2,395,758,148)
Closing Balance	3,526,146,823	(1,788,571,992)
Total	8,944,352,952	1,736,830,002
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Schedule 3	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	45,748,695	3,635,255
Contract for Purchase of Investments	26,555,050	12,800,772
TDS Payable	0	0
Sundry Creditors for expenses	624,939	341,728
Total	72,928,684	16,777,755

Schedule 4	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Investments (Long Term and Short Term)		
Equity Shares	14,543,522,917	6,013,409,746
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	0	0
Central and State Government Securities (including T-Bills)	0	0
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Others - Mutual Fund Units	824,044,539	304,315,879
- Certificates of Deposit	0	0
Total	15,367,567,456	6,317,725,625

Schedule 5	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Other Current Assets		
Outstanding and accrued Income	0	0
Interest receivable on deposits with scheduled banks	0	0
Balance with Trustee Bank	3,318,397	267,631
Dividend Receivable	4,616,197	259,308
Application Pending Allotment	0	0
Contract for sale of investments	0	0
Sundry Debtors	0	0
Brokerage receivable from LIC Pension Fund Ltd.	7,960	3,776
Total	7,942,554	530,715

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 MARCH 31, 2021

	Schedules	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Liabilities			
Unit Capital	1	3,926,122,789	2,999,971,576
Reserves and Surplus	2	4,394,965,084	2,724,655,643
Current Liabilities and Provisions	3	6,294,806	12,120,630
Total		8,327,382,679	5,736,747,849
Assets			
Investments	4	8,086,540,168	5,581,984,318
Deposits	5	0	0
Other Current Assets	6	240,842,511	154,763,531
Total		8,327,382,679	5,736,747,849
(a) Net assets as per Balance Sheet		8,321,087,873	5,724,627,219
(b) Number of Units outstanding		392,612,279	299,997,158

For LIC Pension Fund Ltd

MD & CEO

Date:
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 YEAR ENDED MARCH 31, 2021

Particulars	Half Year ended March 31, 2021 ₹	Half Year ended March 31, 2020 ₹
Income		
Dividend	0	0
Interest	254,179,135	192,723,359
Profit on sale/redemption of investments	24,111,834	32,307,955
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	0	17,114,097
Other Income	5	2
Total	278,290,974	242,145,413
Expenses and Losses		
Unrealized losses in value of investments	11,906,097	0
Loss on sale/redemption of investments	17,473,276	2,498,169
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	435,958	302,135
NPS Trust fees	184,729	128,024
Custodian fees	113,011	79,911
Stamp Duty	658,937	0
CRA Fees	4,141,401	3,626,668
Less: Amount recoverable on sale of units on account of CRA Charges	(4,141,401)	(3,626,668)
Depository and settlement charges	38,060	25,583
Provision for Non-performing assets	(1,250,000)	11,543,301
Other Expenses	0	0
Total	29,560,068	14,577,123
Surplus/(Deficit) for the year	248,730,906	227,568,290
Less: Amount transferred to Unrealized appreciation account	(11,906,097)	17,114,097
Less: Amount transferred to General Reserve	260,637,003	210,454,193
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:
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 MARCH 31, 2021

Schedule 1	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	3,260,340,526	2,539,400,301
Add :Units issued during the year	794,196,912	575,406,169
Less: Units redeemed during the year	128,414,649	114,834,894
Outstanding at the end of the year	3,926,122,789	2,999,971,576
 (Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	326,034,053	253,940,030
Add :Units issued during the year	79,419,691	57,540,617
Less: Units redeemed during the year	12,841,465	11,483,489
Outstanding Units at the end of the year	392,612,279	299,997,158
Schedule 2	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	2,036,139,127	1,375,667,349
Add: Premium on Units issued	875,502,636	499,467,329
Less: Premium on Units redeemed	141,320,297	99,458,688
Closing Balance	2,770,321,466	1,775,675,990
 General Reserve		
Opening Balance	1,146,744,757	651,424,688
Add: Transfer from Revenue Account	260,637,003	210,454,193
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	1,407,381,760	861,878,881
 Unrealized Appreciation Account		
Opening Balance	229,167,955	69,986,675
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(11,906,097)	17,114,097
Closing Balance	217,261,858	87,100,772
 Total	4,394,965,084	2,724,655,643
Schedule 3	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	5,942,523	11,878,473
TDS Payable	0	0
Interest received in advance	0	0
Sundry Creditors for expenses	352,283	242,157
Provision for assets upgraded as performing assets	0	0
Interest received in advance	0	0
Total	6,294,806	12,120,630

Schedule 4	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Investments (Long Term and Short Term)		
Equity Shares	0	0
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	7,944,892,952	5,458,333,658
Central and State Government Securities (including T-Bills)	0	0
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc		
Basel III Tier I bonds		
Others - Mutual Fund Units	141,647,216	122,650,660
- Certificates of Deposit	0	0
Non Convertible Debentures classified as Non performing investment	12,750,000	18,000,000
Less: Provision on Non performing investment	(12,750,000)	(17,000,000)
Total	8,086,540,168	5,581,984,318

Schedule 5	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Other Current Assets		
Outstanding and accrued Income	237,550,276	154,298,531
Balance with Trustee Bank	42,235	465,000
Application Pending Allotment	0	0
Interest Receivable on Non-Performing Investments	2,718,510	2,718,510
Less: Provision for interest on Non-Performing Investment	(2,718,510)	(2,718,510)
Contract for sale of investments	0	0
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	13,000,000	0
Less: Provision for Non performing investment	(9,750,000)	0
Total	240,842,511	154,763,531

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 MARCH 31, 2021

	Schedules	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Liabilities			
Unit Capital	1	292,690,397	170,719,477
Reserves and Surplus	2	297,590,039	25,649,765
Current Liabilities and Provisions	3	11,964,069	9,784,809
Total		<u>602,244,505</u>	<u>206,154,051</u>
Assets			
Investments	4	602,031,507	203,179,887
Deposits	5	0	0
Other Current Assets	6	212,998	2,974,164
Total		<u>602,244,505</u>	<u>206,154,051</u>
(a) Net assets as per Balance Sheet		590,280,436	196,369,242
(b) Number of Units outstanding		29,269,040	17,071,948

For LIC Pension Fund Ltd

MD & CEO

Date:
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 YEAR ENDED MARCH 31, 2021

Particulars	Half Year ended March 31, 2021 ₹	Half Year ended March 31, 2020 ₹
Income		
Dividend	3,024,812	1,658,714
Interest	827	126
Profit on sale/redemption of investments	7,159,322	4,609,500
Profit on inter-scheme transfer/sale of investments	0	36,434
Unrealized gain on appreciation in investments	111,710,819	0
Other Income	(2)	(3)
Total	121,895,778	6,304,771
Expenses and Losses		
Unrealized losses in value of investments	0	81,624,530
Loss on sale/redemption of investments	1,106,569	449,867
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	27,931	14,864
NPS Trust fees	11,836	6,298
Custodian fees	6,256	3,932
Stamp Duty	95,003	0
CRA Fees	115,982	69,965
Less: Amount recoverable on sale of units on account of CRA Charges	(115,982)	(69,965)
Depository and settlement charges	2,478	1,994
Other Expenses	0	0
Total	1,250,073	82,101,485
Surplus/(Deficit) for the year	120,645,705	(75,796,714)
Less: Amount transferred to Unrealized appreciation account	111,710,819	(81,624,530)
Less: Amount transferred to General Reserve	8,934,886	5,827,816
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:
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 MARCH 31, 2021

Schedule 1	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	227,636,859	145,195,657
Add :Units issued during the year	128,138,794	63,527,120
Less: Units redeemed during the year	63,085,256	38,003,300
Outstanding at the end of the year	292,690,397	170,719,477
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	22,763,686	14,519,566
Add :Units issued during the year	12,813,879	6,352,712
Less: Units redeemed during the year	6,308,526	3,800,330
Outstanding Units at the end of the year	29,269,040	17,071,948
Schedule 2	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	105,193,224	66,739,770
Add: Premium on Units issued	115,984,529	34,704,934
Less: Premium on Units redeemed	56,757,560	17,475,418
Closing Balance	164,420,193	83,969,286
General Reserve		
Opening Balance	16,070,573	4,260,865
Add: Transfer from Revenue Account	8,934,886	5,827,816
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	25,005,459	10,088,681
Unrealized Appreciation Account		
Opening Balance	(3,546,432)	13,216,328
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	111,710,819	(81,624,530.0)
Closing Balance	108,164,387	(68,408,202)
Total	297,590,039	25,649,765
Schedule 3	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	6,628,905	9,773,034
TDS Payable	0	0
Contract for Purchase of Investments	5,311,612	-
Sundry Creditors for expenses	23,552	11,775
Total	11,964,069	9,784,809

Schedule 4	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Investments (Long Term and Short Term)		
Equity Shares	554,763,241	193,244,541
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	0	0
Central and State Government Securities (including T-Bills)	0	0
Commercial Paper	0	0
Others - Mutual Fund Units	47,268,266	9,935,346
- Certificates of Deposit	0	0
Total	602,031,507	203,179,887

Schedule 5	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Other Current Assets		
Outstanding and accrued Income	0	0
Balance with Trustee Bank	68,556	2,965,764
Application Pending Allotment	0	0
Contract for sale of investments	0	0
Dividend Receivable	142,853	8,400
Brokerage receivable from LIC Pension Fund Ltd.	1,589	0
Sundry Debtors	0	0
Total	212,998	2,974,164

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 MARCH 31, 2021

	Schedules	As at March 31, 2021	As at March 31, 2020
		₹	₹
Liabilities			
Unit Capital	1	190,905,537	105,337,979
Reserves and Surplus	2	193,486,264	82,200,739
Current Liabilities and Provisions	3	2,764,522	15,985,312
Total		387,156,323	203,524,030
Assets			
Investments	4	377,386,201	197,571,580
Deposits	5	0	0
Other Current Assets	6	9,770,122	5,952,450
Total		387,156,323	203,524,030
(a) Net assets as per Balance Sheet		384,391,801	187,538,718
(b) Number of Units outstanding		19,090,554	10,533,798

For LIC Pension Fund Ltd

MD & CEO

Date:
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Particulars	Half Year ended March 31, 2021 ₹	Half Year ended March 31, 2020 ₹
Income		
Dividend	0	0
Interest	10,199,724	6,553,229
Profit on sale/redemption of investments	9,700,032	604,733
Profit on inter-scheme transfer/sale of investments	0	379,786
Unrealized gain on appreciation in investments	(1,391,216)	2,246,196
Other Income	1	0
Total	18,508,541	9,783,944
Expenses and Losses		
Unrealized losses in value of investments	0	0
Loss on sale/redemption of investments	560,209	47,536
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	18,026	10,661
NPS Trust fees	7,639	4,517
Custodian fees	4,662	2,890
Stamp Duty	115,697	0
CRA Fees	62,903	45,064
Less: Amount recoverable on sale of units on account of CRA Charges	(62,903)	(45,064)
Depository and settlement charges	1,453	887
Provision for Non-performing assets	(125,000)	1,225,986
Other Expenses	0	24
Total	582,686	1,292,501
Surplus/(Deficit) for the year	17,925,855	8,491,443
Less: Amount transferred to Unrealized appreciation account	(1,391,216)	2,246,196
Less: Amount transferred to General Reserve	19,317,071	6,245,247
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:
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 MARCH 31, 2021

Schedule 1	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	128,057,917	92,953,164
Add :Units issued during the year	105,944,550	39,882,642
Less: Units redeemed during the year	43,096,930	27,497,827
Outstanding at the end of the year	190,905,537	105,337,979
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	12,805,792	9,295,316
Add :Units issued during the year	10,594,455	3,988,264
Less: Units redeemed during the year	4,309,693	2,749,783
Outstanding Units at the end of the year	19,090,554	10,533,798
Schedule 2	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	76,360,461	48,236,854
Add: Premium on Units issued	105,166,342	29,351,481
Less: Premium on Units redeemed	42,550,207	20,635,623
Closing Balance	138,976,596	56,952,712
General Reserve		
Opening Balance	29,038,004	15,753,865
Add: Transfer from Revenue Account	19,317,071	6,245,247
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	48,355,075	21,999,112
Unrealized Appreciation Account		
Opening Balance	7,545,809	1,002,719
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(1,391,216)	2,246,196
Closing Balance	6,154,593	3,248,915
Total	193,486,264	82,200,739
Schedule 3	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	2,749,110	15,976,715
TDS Payable	0	0
Sundry Creditors for expenses	15,412	8,597
Provision for assets upgraded as performing assets	0	0
Interest received in advance	0	0
Contract for Purchase of Investments	0	0
Total	2,764,522	15,985,312

Schedule 4	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Investments (Long Term and Short Term)		
Equity Shares	0	0
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	363,159,564	175,431,970
Central and State Government Securities (including T-Bills)	0	0
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc		
Basel III Tier I bonds		
Others - Mutual Fund Units	14,226,637	22,014,610
- Certificates of Deposit	0	0
Non Convertible Debentures classified as Non performing investment	1,750,000	2,000,000
Less: Provision on Non performing investment	(1,750,000)	(1,875,000)
Total	377,386,201	197,571,580

Schedule 5	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Other Current Assets		
Outstanding and accrued Income	9,435,106	5,952,450
Balance with Trustee Bank	85,016	0
Application Pending Allotment	0	0
Contract for sale of investments	0	0
Interest Receivable on Non-Performing Investments	293,852	293,852
Less: Provision for interest on Non-Performing Investment	(293,852)	(293,852)
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	1,000,000	0
Less: Provision for Non performing investment	(750,000)	0
Total	9,770,122	5,952,450

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 MARCH 31, 2021

	Schedules	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Liabilities			
Unit Capital	1	497,204,637	252,944,887
Reserves and Surplus	2	648,242,679	292,882,938
Current Liabilities and Provisions	3	12,017,165	4,758,919
Total		1,157,464,481	550,586,744
Assets			
Investments	4	1,144,965,609	519,190,553
Deposits	5	0	0
Other Current Assets	6	12,498,872	31,396,191
Total		1,157,464,481	550,586,744
(a) Net assets as per Balance Sheet		1,145,447,316	545,827,825
(b) Number of Units outstanding		49,720,464	25,294,489

For LIC Pension Fund Ltd

MD & CEO

Date:
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 YEAR ENDED MARCH 31, 2021

Particulars	Half Year ended March 31, 2021 ₹	Half Year ended March 31, 2020 ₹
Income		
Dividend	0	0
Interest	34,704,521	15,938,118
Profit on sale/redemption of investments	3,681,104	3,275,900
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	0	12,969,612
Other Income	0	0
Total	38,385,625	32,183,630
Expenses and Losses		
Unrealized losses in value of investments	20,459,050	0
Loss on sale/redemption of investments	0	654,531
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	62,928	28,012
NPS Trust fees	26,665	11,870
Custodian fees	16,712	7,353
Stamp Duty	236,392	0
CRA Fees	132,241	89,467
Less: Amount recoverable on sale of units on account of CRA Charges	(132,241)	(89,467)
Depository and settlement charges	21,027	15,882
Other Expenses	1	0
Total	20,822,775	717,648
Surplus/(Deficit) for the year	17,562,850	31,465,982
Less: Amount transferred to Unrealized appreciation account	(20,459,050)	12,969,612
Less: Amount transferred to General Reserve	38,021,900	18,496,370
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:
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 MARCH 31, 2021

Schedule 1	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	394,628,037	193,927,145
Add :Units issued during the year	340,718,870	135,750,312
Less: Units redeemed during the year	238,142,270	76,732,570
Outstanding at the end of the year	497,204,637	252,944,887
 (Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	39,462,804	19,392,715
Add :Units issued during the year	34,071,887	13,575,031
Less: Units redeemed during the year	23,814,227	7,673,257
Outstanding Units at the end of the year	49,720,464	25,294,489

Schedule 2	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	392,559,855	153,975,308
Add: Premium on Units issued	445,780,170	146,499,919
Less: Premium on Units redeemed	309,851,687	83,236,714
Closing Balance	528,488,338	217,238,513
General Reserve		
Opening Balance	90,175,268	39,091,857
Add: Transfer from Revenue Account	38,021,900	18,496,370
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	128,197,168	57,588,227
Unrealized Appreciation Account		
Opening Balance	12,016,223	5,086,586
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(20,459,050)	12,969,612
Closing Balance	(8,442,827.00)	18,056,198
Total	648,242,679	292,882,938

Schedule 3	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	11,963,824	4,731,483
Contract for Purchase of Investments	0	0
TDS Payable	0	0
Sundry Creditors for expenses	53,341	27,436
Total	12,017,165	4,758,919

Schedule 4	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Investments (Long Term and Short Term)		
Equity Shares	0	0
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	0	0
Central and State Government Securities (including T-Bills)	1,113,922,089	512,598,177
Commercial Paper	0	0
Others - Mutual Fund Units	31,043,520	6,592,376
- Certificates of Deposit	0	0
Total	1,144,965,609	519,190,553

Schedule 5	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Other Current Assets		
Outstanding and accrued Income	12,498,871	9,293,018
Balance with Trustee Bank	1	22,103,173
Contract for sale of investments	0	0
Total	12,498,872	31,396,191

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 MARCH 31, 2021

	Schedules	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Liabilities			
Unit Capital	1	29,873,268,596	22,945,453,671
Reserves and Surplus	2	21,871,099,937	11,625,742,432
Current Liabilities and Provisions	3	43,033,155	12,060,681
Total		51,787,401,688	34,583,256,784
Assets			
Investments	4	50,910,574,698	33,760,486,443
Deposits	5	0	0
Other Current Assets	6	876,826,990	822,770,341
Total		51,787,401,688	34,583,256,784
(a) Net assets as per Balance Sheet		51,744,368,533	34,571,196,103
(b) Number of Units outstanding		2,987,326,860	2,294,545,367

For LIC Pension Fund Ltd

MD & CEO

Date:
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 YEAR ENDED MARCH 31, 2021

Particulars	Half Year ended March 31, 2021 ₹	Half Year ended March 31, 2020 ₹
Income		
Dividend	47,816,804	27,876,507
Interest	1,395,839,977	1,013,660,341
Profit on sale/redemption of investments	62,672,208	57,262,714
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	1,286,998,138	-
Other Income	0	0
Total	2,793,327,127	1,098,799,562
Expenses and Losses		
Unrealized losses in value of investments	0	0
Loss on sale/redemption of investments	30,932,184	626,411,517
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	2,879,068	1,936,780
NPS Trust fees	1,196,024	804,578
Custodian fees	717,353	503,760
Stamp Duty	2,713,287	0
CRA Fees	249,322,843	199,475,276
Less: Amount recoverable on sale of units on account of CRA Charges	(249,322,843)	(199,475,276)
Depository and settlement charges	479,605	186,093
Provision for Non-Performing assets	5,000,000	7,500,000
Other Expenses	4	0
Total	43,917,525	637,342,728
Surplus/(Deficit) for the year	2,749,409,602	461,456,834
Less: Amount transferred to Unrealized appreciation account	1,286,998,138	-
Less: Amount transferred to General Reserve	1,462,411,464	461,456,834
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:
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 MARCH 31, 2021

Schedule 1	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	26,305,094,966	19,421,824,986
Add :Units issued during the year	4,217,938,654	3,965,095,975
Less: Units redeemed during the year	649,765,024	441,467,290
Outstanding at the end of the year	29,873,268,596	22,945,453,671
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	2,630,509,497	1,942,182,499
Add :Units issued during the year	421,793,865	396,509,598
Less: Units redeemed during the year	64,976,502	44,146,729
Outstanding Units at the end of the year	2,987,326,860	2,294,545,367
Schedule 2	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	9,285,685,575	5,379,661,709
Add: Premium on Units issued	2,974,215,411	2,042,619,851
Less: Premium on Units redeemed	457,661,340	226,379,611
Closing Balance	11,802,239,646	7,195,901,949
General Reserve		
Opening Balance	5,351,793,503	3,024,915,493
Add: Transfer from Revenue Account	1,462,411,464	461,456,834
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	6,814,204,967	3,486,372,327
Unrealized Appreciation Account		
Opening Balance	1,967,657,186	943,468,156
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	1,286,998,138	0
Closing Balance	3,254,655,324	943,468,156
Total	21,871,099,937	11,625,742,432
Schedule 3	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	13,984,652	3,693,738
Contract for Purchase of Investments	26,559,464	6,818,009
TDS Payable	0	0
Sundry Creditors for expenses	2,489,039	1,548,934
Provision for assets upgraded as performing assets	0	0
Interest received in advance	0	0
Total	43,033,155	12,060,681

Schedule 4	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Investments (Long Term and Short Term)		
Equity Shares	7,317,547,980	3,297,713,560
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	16,870,045,397	11,252,627,626
Central and State Government Securities (including T-Bills)	25,876,543,192	18,679,159,370
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Others - Mutual Fund Units	846,438,129	530,985,887
- Certificates of Deposit	0	0
Non Convertible Debentures classified as NPA	30,000,000	30,000,000
Less: Provision on Non performing investment	(30,000,000)	(30,000,000)
Total	50,910,574,698	33,760,486,443

Schedule 5	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Other Current Assets		
Outstanding and accrued Income	871,297,406	653,513,534
Balance with Trustee Bank	2,231,269	168,934,194
Application Pending Allotment	0	0
Contract for sale of investments	0	0
Interest Receivable on Non-Performing Investments	2,503,069	1,376,219
Less: Provision for interest on Non-Performing Investment	(2,503,069)	(1,376,219)
Dividend Receivable	3,290,350	320,600
Brokerage receivable from LIC Pension Fund Ltd.	7,965	2,013
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	10,000,000	0
Less: Provision for Non performing investment	(10,000,000)	0
Total	876,826,990	822,770,341

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 MARCH 31, 2021

	Schedules	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Liabilities			
Unit Capital	1	28,628,325	18,039,391
Reserves and Surplus	2	11,379,315	5,107,309
Current Liabilities and Provisions	3	35,799	65,803
Total		<u>40,043,439</u>	<u>23,212,503</u>
Assets			
Investments	4	37,000,312	22,284,492
Deposits	5	0	0
Other Current Assets	6	3,043,127	928,011
Total		<u>40,043,439</u>	<u>23,212,503</u>
(a) Net assets as per Balance Sheet		40,007,640	23,146,700
(b) Number of Units outstanding		2,862,833	1,803,939

For LIC Pension Fund Ltd

MD & CEO

Date:
Place: Mumbai

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

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Particulars	Half Year ended March 31, 2021 ₹	Half Year ended March 31, 2020 ₹
Income		
Dividend	0	0
Interest	1,177,641	605,321
Profit on sale/redemption of investments	33,712	176,622
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	11,751	0
Other Income	2	0
Total	1,223,106	781,943
Expenses and Losses		
Unrealized losses in value of investments	0	331,513
Loss on sale/redemption of investments	0	0
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	1,960	1,145
NPS Trust fees	830	485
Custodian fees	477	223
Stamp Duty	709	0
CRA Fees	43,500	33,696
Less: Amount recoverable on sale of units on account of CRA Charges	(43,500)	(33,696)
Depository and settlement charges	138	70
Other Expenses	2	1
Total	4,116	333,437
Surplus/(Deficit) for the year	1,218,990	448,506
Less: Amount transferred to Unrealized appreciation account	11,751	(331,513)
Less: Amount transferred to General Reserve	1,207,239	780,019
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:
Place: Mumbai

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 MARCH 31, 2021

Schedule 1	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	21007335	12941521
Add :Units issued during the year	9494386	6245640
Less: Units redeemed during the year	1873396	1147770
Outstanding at the end of the year	28628325	18039391
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	2100734	1294152
Add :Units issued during the year	949439	624564
Less: Units redeemed during the year	187340	114777
Outstanding Units at the end of the year	2862833	1803939

Schedule 2	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	4,298,772	1,976,933
Add: Premium on Units issued	3,698,743	1,764,859
Less: Premium on Units redeemed	718,040	323,925
Closing Balance	7,279,475	3,417,867
General Reserve		
Opening Balance	2,815,495	1,103,487
Add: Transfer from Revenue Account	1,207,239	780,019
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	4,022,734	1,883,506
Unrealized Appreciation Account		
Opening Balance	65,355	137,449
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	11,751	(331,513)
Closing Balance	77,106	(194,064.00)
Total	11,379,315	5,107,309

Schedule 3	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	34,218	64,905
TDS Payable	0	0
Sundry Creditors for expenses	1,581	898
Total	35,799	65,803

Schedule 4	As at March 31, 2021	As at March 31, 2020
	₹	₹
Investments (Long Term and Short Term)		
Equity Shares	0	0
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	0	0
Central and State Government Securities (including T-Bills)	0	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	30,000,662	16,702,494
Commercial Paper	0	0
Others - Mutual Fund Units	6,999,650	5,581,998
- Certificates of Deposit	0	0
Total	37,000,312	22,284,492

Schedule 5	As at March 31, 2021	As at March 31, 2020
	₹	₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2021	As at March 31, 2020
	₹	₹
Other Current Assets		
Outstanding and accrued Income	1,241,811	791,973
Balance with Trustee Bank	1,801,316	136,038
Dividend Receivable	0	0
Interest Receivable on Non-Performing Investments	0	0
Less: Provision for interest on Non-Performing Investment	0	0
Contract for sale of investments	0	0
Brokerage receivable from LIC Pension Fund Ltd.	0	0
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	0	0
Less: Provision for Non performing investment	0	0
Total	3,043,127	928,011

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 MARCH 31, 2021

	Schedules	As at March 31, 2021 ₹	As at March 31, 2020* ₹
Liabilities			
Unit Capital	1	2,087,553	0
Reserves and Surplus	2	47,260	0
Current Liabilities and Provisions	3	411	0
Total		2,135,224	0
Assets			
Investments	4	1,790,195	0
Deposits	5	0	0
Other Current Assets	6	345,029	0
Total		2,135,224	0
(a) Net assets as per Balance Sheet		2,134,813	0
(b) Number of Units outstanding		208,755	0

* Scheme launched during current FY

For LIC Pension Fund Ltd

MD & CEO

Date:
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 YEAR ENDED MARCH 31, 2021

Particulars	Half Year ended March 31, 2021 ₹	Half Year ended * March 31, 2020 ₹
Income		
Dividend	0	0
Interest	7,342	0
Profit on sale/redemption of investments	20,707	0
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	1,172	0
Other Income		0
Total	29,221	0
Expenses and Losses		
Unrealized losses in value of investments	0	0
Loss on sale/redemption of investments	0	0
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	54	0
NPS Trust fees	23	0
Custodian fees	3	0
Stamp Duty	398	0
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	375	0
Other Expenses	1	0
Total	854	0
Surplus/(Deficit) for the year	28,367	0
Less: Amount transferred to Unrealized appreciation account	1,172	0
Less: Amount transferred to General Reserve	27,195	0
Amount carried forward to Balance Sheet	0	0

* Scheme launched during current FY

For LIC Pension Fund Ltd

MD & CEO

Date:
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 MARCH 31, 2021

Schedule 1	As at March 31, 2021 ₹	As at March 31, 2020 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	102361	0
Add :Units issued during the year	1985192	0
Less: Units redeemed during the year	0	0
Outstanding at the end of the year	2087553	0
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	10236	0
Add :Units issued during the year	198519	0
Less: Units redeemed during the year	0	0
Outstanding Units at the end of the year	208755	0
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	39	0
Add: Premium on Units issued	18,790	0
Less: Premium on Units redeemed	0	0
Closing Balance	18,829	0
General Reserve		
Opening Balance	(2)	0
Add: Transfer from Revenue Account	27,195	0
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	27,193	0
Unrealized Appreciation Account		
Opening Balance	66	0
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	1,172	0
Closing Balance	1,238	0
Total	47,260	0
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	0	0
TDS Payable	0	0
Sundry Creditors for expenses	411	0
Total	411	0

Schedule 4	As at March 31, 2021	As at March 31, 2020
	₹	₹
Investments (Long Term and Short Term)		
Equity Shares	118,988	0
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	306,024	0
Central and State Government Securities (including T-Bills)	823,518	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Commercial Paper	0	0
Others - Mutual Fund Units	541,665	0
- Certificates of Deposit	0	0
Total	1,790,195	0

Schedule 5	As at March 31, 2021	As at March 31, 2020
	₹	₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2021	As at March 31, 2020
	₹	₹
Other Current Assets		
Outstanding and accrued Income	8,049	0
Balance with Trustee Bank	336,980	0
Dividend Receivable	0	0
Interest Receivable on Non-Performing Investments	0	0
Less: Provision for interest on Non-Performing Investment	0	0
Contract for sale of investments	0	0
Brokerage receivable from LIC Pension Fund Ltd.	0	0
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	0	0
Less: Provision for Non performing investment	0	0
Total	345,029	0