

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, 2020

	Schedules	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Liabilities			
Unit Capital	1	146,622,348,400	123,187,485,144
Reserves and Surplus	2	284,183,235,459	216,770,125,361
Current Liabilities and Provisions	3	217,081,396	46,698,245
Total		431,022,665,255	340,004,308,750
Assets			
Investments	4	421,367,517,384	331,736,513,811
Deposits	5	-	250,000,000
Other Current Assets	6	9,655,147,871	8,017,794,939
Total		431,022,665,255	340,004,308,750
(a) Net assets as per Balance Sheet		430,805,583,859	339,957,610,505
(b) Number of Units outstanding		14,662,234,840	12,318,748,514

For LIC Pension Fund Ltd

MD & CEO

Date:
Place: Mumbai

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

REVENUE ACCOUNT FOR THE HALF YEAR ENDED (UN AUDITED)MARCH 31, 2020

Particulars	Half Year ended March 31, 2020	Half Year ended March 31, 2019
	₹	₹
Income		
Dividend	367,311,450	271,233,667
Interest	13,469,880,385	10,646,221,458
Profit on sale/redemption of investments	945,513,037	761,199,769
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	0	13,005,065,541
Other Income	39,909,671	37,765,006
Total	14,822,614,543	24,721,485,441
Expenses and Losses		
Unrealized losses in value of investments	9,681,799,148	0
Loss on sale/redemption of investments	123,244,175	182,551,870
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	25,143,269	18,940,133
NPS Trust fees	10,445,027	4,880,392
Custodian fees	6,348,897	5,694,157
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	2,467,468	323,429
Provision for Non-performing assets	1,056,054,788	36,604
Other Expenses	0	0
Total	10,905,502,772	212,426,585
Surplus/(Deficit) for the year	3,917,111,771	24,509,058,856
Less: Amount transferred to Unrealized appreciation account	(9,681,799,148)	13,005,065,541
Less: Amount transferred to General Reserve	13,598,910,919	11,503,993,315
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:
Place: Mumbai

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2019

Schedule 1	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	134,253,849,505	113,509,908,550
Add :Units issued during the year	12,805,198,981	10,057,165,799
Less: Units redeemed during the year	436,700,086	379,589,205
Outstanding at the end of the year	146,622,348,400	123,187,485,144
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	13,425,384,951	12,318,748,514
Add :Units issued during the year	1,280,519,898	2,002,922,592
Less: Units redeemed during the year	43,670,009	76,330,002
Outstanding Units at the end of the year	14,662,234,840	12,318,748,514
Schedule 2	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	143,587,260,995	107,204,811,465
Add: Premium on Units issued	25,236,581,349	16,536,409,312
Less: Premium on Units redeemed	859,537,035	632,599,640
Closing Balance	<u>167,964,305,309</u>	<u>123,108,621,137</u>
General Reserve		
Opening Balance	92,232,471,733	69,270,492,506
Add: Transfer from Revenue Account	13,598,910,919	11,503,993,315
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	<u>105,831,382,652</u>	<u>80,774,485,821</u>
Unrealized Appreciation Account		
Opening Balance	20,069,346,646	(118,047,138)
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(9,681,799,148)	13,005,065,541
Closing Balance	<u>10,387,547,498</u>	<u>12,887,018,403</u>
Total	<u><u>284,183,235,459</u></u>	<u><u>216,770,125,361</u></u>
Schedule 3	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Current Liabilities and Provisions		
Current Liabilities		
Provision for assets upgraded as performing assets	0	0
Redemption Payable	5,240,797	33,570,449
Contract for Purchase of Investments	192,082,590	0
Interest received in advance	0	0
TDS Payable	0	0
Sundry Creditors for expenses	19,758,009	13,127,796
Total	<u><u>217,081,396</u></u>	<u><u>46,698,245</u></u>

Schedule 4	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Investments (Long Term and Short Term)		
Equity Shares	42,542,810,003	47,613,924,480
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	137,687,614,314	114,127,832,006
Central and State Government Securities (including T-Bills)	231,235,539,156	167,364,946,488
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Others - Mutual Fund Units	9,876,642,051	2,254,810,837
- Certificates of Deposit	0	0
Non Convertible Debentures classified as NPA	1,987,628,000	388,979,000
Less: Provision on Non performing investment	(1,962,716,140)	(13,979,000)
Total	421,367,517,384	331,736,513,811

Schedule 5	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Deposits		
Deposits with Scheduled Banks	-	250,000,000
Total	-	250,000,000

Schedule 6	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Other Current Assets		
Outstanding and accrued income	8,679,688,312	7,359,701,382
Application Pending Allotment	0	0
Balance with Trustee Bank	821,832,695	636,991,952
Contract for sale of investments	0	0
Interest Receivable on Non-Performing Investments	286,692,191	59,326,115
Less: Provision for interest on Non-Performing Investment	(286,692,191)	(59,326,115)
Dividend Receivable	3,015,208	20,905,461
Brokerage receivable from LIC Pension Fund Ltd.	103,856	28,743
Sundry Debtors	150,507,800	167,401
Redemption receivable on Non performing Investment	700,523,675	606,433,334
Less: Provision for Non performing investment	(700,523,675)	(606,433,334)
Total	9,655,147,871	8,017,794,939

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, 2020

	Schedules	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Liabilities			
Unit Capital	1	261,261,684,736	211,183,603,140
Reserves and Surplus	2	424,552,503,527	308,773,268,671
Current Liabilities and Provisions	3	280,702,128	117,099,624
Total		686,094,890,391	520,073,971,435
Assets			
Investments	4	671,138,460,669	506,343,459,888
Deposits	5	0	250,000,000
Other Current Assets	6	14,956,429,722	13,480,511,547
Total		686,094,890,391	520,073,971,435
(a) Net assets as per Balance Sheet		685,814,188,263	519,956,871,811
(b) Number of Units outstanding		26,126,168,474	21,118,360,314

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

REVENUE ACCOUNT FOR THE HALF YEAR ENDED (UN AUDITED)MARCH 31, 2020

Particulars	Half Year ended March 31, 2020 ₹	Half Year ended March 31, 2019 ₹
Income		
Dividend	582,756,812	409,719,729
Interest	21,042,938,676	15,848,513,314
Profit on sale/redemption of investments	1,529,070,076	1,402,655,362
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	0	19,553,132,833
Other Income	14,844,621	9,007
Total	23,169,610,185	37,214,030,245
Expenses and Losses		
Unrealized losses in value of investments	14,701,063,465	0
Loss on sale/redemption of investments	98,617,652	297,545,774
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	39,525,430	28,330,206
NPS Trust fees	16,419,670	7,242,046
Custodian fees	10,011,086	8,498,661
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	3,908,534	404,587
Provision for Non-performing assets	1,888,303,514	18,000
Other Expenses	0	0
Total	16,757,849,351	342,039,274
Surplus/(Deficit) for the year	6,411,760,834	36,871,990,971
Less: Amount transferred to Unrealized appreciation account	(14,701,063,465)	19,553,132,833
Less: Amount transferred to General Reserve	21,112,824,299	17,318,858,138
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, 2020

Schedule 1	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	235,691,339,089	187,574,975,917
Add :Units issued during the year	26,439,482,788	24,094,645,456
Less: Units redeemed during the year	869,137,141	486,018,233
Outstanding at the end of the year	261,261,684,736	211,183,603,140
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	23,569,133,909	18,757,497,592
Add :Units issued during the year	2,643,948,279	2,409,464,546
Less: Units redeemed during the year	86,913,714	48,601,823
Outstanding Units at the end of the year	26,126,168,474	21,118,360,314
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Schedule 2	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	230,459,187,813	160,108,624,783
Add: Premium on Units issued	43,584,850,366	33,002,122,279
Less: Premium on Units redeemed	1,435,681,750	667,799,886
Closing Balance	272,608,356,429	192,442,947,176
General Reserve		
Opening Balance	118,096,091,472	82,906,740,715
Add: Transfer from Revenue Account	21,112,824,299	17,318,858,138
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	139,208,915,771	100,225,598,853
Unrealized Appreciation Account		
Opening Balance	27,436,294,792	(3,448,410,191)
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(14,701,063,465)	19,553,132,833
Closing Balance	12,735,231,327	16,104,722,642
Total	424,552,503,527	308,773,268,671
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Schedule 3	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Current Liabilities and Provisions		
Current Liabilities		
Contract for Purchase of Investments	242,986,117	69,725,258
Redemption Payable	6,578,983	27,664,336
Interest received in advance	0	0
TDS Payable	0	0
Sundry Creditors for expenses	31,137,028	19,710,030
Provision for assets upgraded as performing assets	0	0
Total	280,702,128	117,099,624

Schedule 4	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Investments (Long Term and Short Term)		
Equity Shares	64,988,149,351	68,550,807,364
Preference Shares		
Debentures and Bonds Listed/Awaiting Listing	213,884,101,857	175,015,764,890
Central and State Government Securities (including T-Bills)	368,722,260,739	255,878,844,603
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc		
Basel III Tier I bonds		
Others - Mutual Fund Units	23,543,686,222	6,200,543,031
- Certificates of Deposit	0	0
Non Convertible Debentures classified as NPA	3,160,000,000	703,491,000
Less: Provision on Non performing investment	(3,159,737,500)	(5,991,000)
Total	671,138,460,669	506,343,459,888

Schedule 5	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Deposits		
Deposits with Scheduled Banks	-	250,000,000
Total	-	250,000,000

Schedule 6	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Other Current Assets		
Outstanding and accrued Income	13,417,260,232	11,045,162,220
Balance with Trustee Bank	1,083,504,149	2,256,486,072
Application Pending Allotment	0	0
Contracts for sale of investments	0	145,690,600
Interest Receivable on Non-Performing Investments	399,758,106	51,911,808
Less: Provision for interest on Non-Performing Investment	(399,758,106)	(51,911,808)
Dividend Receivable	4,504,878	33,019,356
Brokerage receivable from LIC Pension Fund Ltd.	133,293	153,299
Sundry Debtors	451,027,170	0
Redemption receivable on Non performing Investment	290,388,720	229,233,334
Less: Provision for Non performing investment	(290,388,720)	(229,233,334)
Total	14,956,429,722	13,480,511,547

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, 2020

	Schedules	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Liabilities			
Unit Capital	1	4,410,485,673	4,293,054,900
Reserves and Surplus	2	6,290,973,997	5,510,164,215
Current Liabilities and Provisions	3	3,122,504	1,526,639
Total		10,704,582,174	9,804,745,754
Assets			
Investments	4	10,486,541,422	9,570,964,027
Deposits	5	0	-
Other Current Assets	6	218,040,752	233,781,727
Total		10,704,582,174	9,804,745,754
(a) Net assets as per Balance Sheet		10,701,459,670	9,803,219,115
(b) Number of Units outstanding		441,048,567	429,305,490

For LIC Pension Fund Ltd

MD & CEO

Director

Date:
Place: Mumbai

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

REVENUE ACCOUNT FOR THE HALF YEAR ENDED (UN AUDITED)MARCH 31, 2020

Particulars	Half Year ended March 31, 2020	Half Year ended March 31, 2019
	₹	₹
Income		
Dividend	11,004,934	10,582,820
Interest	347,060,525	315,228,505
Profit on sale/redemption of investments	31,769,253	40,123,016
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	0	385,345,567
Other Income	3	0
Total	389,834,715	751,279,908
Expenses and Losses		
Unrealized losses in value of investments	310,003,696	0
Loss on sale/redemption of investments	26,453,630	1,512,513
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	648,395	557,713
NPS Trust fees	269,356	145,443
Custodian fees	159,843	166,224
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	58,577	3,343
Provision for Non-performing assets	0	0
Other Expenses	2	2
Total	337,593,499	2,385,238
Surplus/(Deficit) for the year	52,241,216	748,894,670
Less: Amount transferred to Unrealized appreciation account	(310,003,696)	385,345,567
Less: Amount transferred to General Reserve	362,244,912	363,549,103
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, 2020

Schedule 1	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Unit Capital		
Initial Capital*	-	-
Outstanding at the beginning of the year	4,345,817,818	4,205,985,792
Add :Units issued during the year	98,772,343	121,788,836
Less: Units redeemed during the year	34,104,488	34,719,728
Outstanding at the end of the year	4,410,485,673	4,293,054,900
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	434,581,782	420,598,579
Add :Units issued during the year	9,877,234	12,178,884
Less: Units redeemed during the year	3,410,449	3,471,973
Outstanding Units at the end of the year	441,048,567	429,305,490

Schedule 2	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	2,214,391,030	2,037,822,788
Add: Premium on Units issued	144,810,248	146,538,660
Less: Premium on Units redeemed	49,979,007	41,138,769
Closing Balance	2,309,222,271	2,143,222,679
General Reserve		
Opening Balance	3,243,319,766	2,519,124,476
Add: Transfer from Revenue Account	362,244,912	363,549,103
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	3,605,564,678	2,882,673,579
Unrealized Appreciation Account		
Opening Balance	686,190,744	98,922,390
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(310,003,696)	385,345,567
Closing Balance	376,187,048	484,267,957
Total	6,290,973,997	5,510,164,215

Schedule 3	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	175,776	1,150,520
Contract for Purchase of Investments	2,451,395	0
TDS Payable	0	0
Interest received in advance	0	0
Sundry Creditors for expenses	495,333	376,119
Provision for assets upgraded as performing assets	0	0
Interest received in advance	0	0
Total	3,122,504	1,526,639

Schedule 4	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Investments (Long Term and Short Term)		
Equity Shares	1,193,897,834	1,435,463,726
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	3,267,816,279	3,222,050,598
Central and State Government Securities (including T-Bills)	5,789,954,354	4,847,181,373
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Commercial Paper	0	0
Others - Mutual Fund Units	234,872,955	66,268,330
- Certificates of Deposit	0	0
Non Convertible Debentures classified as NPA	0	0
Less: Provision on Non performing investment	0	0
Total	10,486,541,422	9,570,964,027

Schedule 5	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Other Current Assets		
Outstanding and accrued Income	217,459,430	205,310,435
Balance with Trustee Bank	517,601	27,156,509
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	63,000	1,301,676
Brokerage receivable from LIC Pension Fund Ltd.	721	-
Sundry Debtors	0	13,107
Redemption receivable on Non performing Investment	0	0
Less: Provision for Non performing investment	0	0
Total	218,040,752	233,781,727

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, 2020

	Schedules	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Liabilities			
Unit Capital	1	13,074,357,840	10,867,549,325
Reserves and Surplus	2	12,315,127,593	8,868,262,483
Current Liabilities and Provisions	3	7,966,740	3,943,378
Total		25,397,452,173	19,739,755,186
Assets			
Investments	4	24,822,854,174	18,683,644,536
Deposits	5	0	-
Other Current Assets	6	574,597,999	1,056,110,650
Total		25,397,452,173	19,739,755,186
(a) Net assets as per Balance Sheet		25,389,485,433	19,735,811,808
(b) Number of Units outstanding		1,307,435,784	1,086,754,933

MD & CEO

Date:
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

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

REVENUE ACCOUNT FOR THE HALF YEAR ENDED (UN AUDITED)MARCH 31, 2020

Particulars	Half Year ended March 31, 2020 ₹	Half Year ended March 31, 2019 ₹
Income		
Dividend	18,770,915	21,524,099
Interest	790,384,549	941,529,881
Profit on sale/redemption of investments	76,270,861	502,324,538
Profit on inter-scheme transfer/sale of investments	0	28,291,392
Unrealized gain on appreciation in investments	0	1,366,333,185
Other Income	0	4
Total	885,426,325	2,860,003,099
Expenses and Losses		
Unrealized losses in value of investments	725,058,931	0
Loss on sale/redemption of investments	20,707,761	278,428,815
Loss on inter-scheme transfer/sale of investments	0	188,233,146
Management fees	1,444,254	1,640,126
NPS Trust fees	611,972	464,927
Custodian fees	370,401	514,569
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	156,133	91,523
Provision for Non-performing assets	7,500,000	0
Other Expenses	0	0
Total	755,849,452	469,373,106
Surplus/(Deficit) for the year	129,576,873	2,390,629,993
Less: Amount transferred to Unrealized appreciation account	(725,058,931)	1,366,333,185
Less: Amount transferred to General Reserve	854,635,804	1,024,296,808
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Director

Date:

Place: Mumbai

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, 2020

Schedule 1	As at March 31, 2020	As at March 31, 2019
	₹	₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	11,849,282,261	17,402,397,279
Add :Units issued during the year	1,260,140,550	2,110,610,958
Less: Units redeemed during the year	35,064,971	8,645,458,912
Outstanding at the end of the year	13,074,357,840	10,867,549,325
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,184,928,226	1,740,239,728
Add :Units issued during the year	126,014,055	211,061,096
Less: Units redeemed during the year	3,506,497	864,545,891
Outstanding Units at the end of the year	1,307,435,784	1,086,754,933
Schedule 2	As at March 31, 2020	As at March 31, 2019
	₹	₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	3,834,021,250	8,193,027,731
Add: Premium on Units issued	1,219,006,710	1,552,751,931
Less: Premium on Units redeemed	33,865,407	6,787,060,778
Closing Balance	5,019,162,553	2,958,718,884
General Reserve		
Opening Balance	6,178,961,961	4,438,483,389
Add: Transfer from Revenue Account	854,635,804	1,024,296,808
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	7,033,597,765	5,462,780,197
Unrealized Appreciation Account		
Opening Balance	987,426,206	(919,569,783)
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(725,058,931)	1,366,333,185
Closing Balance	262,367,275	446,763,402
Total	12,315,127,593	8,868,262,483
Schedule 3	As at March 31, 2020	As at March 31, 2019
	₹	₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	-	2,927,301
Contract for Purchase of Investments	6,820,346	-
TDS Payable	0	0
Sundry Creditors for expenses	1,146,394	1,016,077
Provision for assets upgraded as performing assets	0	0
Interest received in advance	0	0
Total	7,966,740	3,943,378

Schedule 4	As at March 31, 2020	As at March 31, 2019
	₹	₹
Investments (Long Term and Short Term)		
Equity Shares	2,645,169,812	2,434,882,534
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	7,796,021,631	6,514,889,548
Central and State Government Securities (including T-Bills)	13,722,276,153	9,711,372,454
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Others - Mutual Fund Units	659,386,578	0
- Certificates of Deposit	0	0
Non Convertible Debentures classified as Non performing investment	30,000,000	22,500,000
Less: Provision on Non performing investment	(30,000,000)	0
Total	24,822,854,174	18,683,644,536

Schedule 5	As at March 31, 2020	As at March 31, 2019
	₹	₹
Deposits		
Deposits with Scheduled Banks	0	-
Total	0	-

Schedule 6	As at March 31, 2020	As at March 31, 2019
	₹	₹
Other Current Assets		
Outstanding and accrued Income	497,617,660	399,952,623
Balance with Trustee Bank	76,768,319	576,845,430
Application Pending Allotment	0	0
Contract for sale of investments	0	76,250,130
Interest Receivable on Non-Performing Investments	1,376,219	1,376,219
Less: Provision for interest on Non-Performing Investment	(1,376,219)	(1,376,219)
Dividend Receivable	210,000	2,693,804
Brokerage receivable from LIC Pension Fund Ltd.	2,020	368,663
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	0	0
Less: Provision for Non performing investment	0	0
Total	574,597,999	1,056,110,650

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, 2020

	Schedules	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Liabilities			
Unit Capital	1	4,564,648,583	2,884,039,209
Reserves and Surplus	2	1,736,830,002	2,682,289,672
Current Liabilities and Provisions	3	16,777,755	10,627,991
Total		6,318,256,340	5,576,956,872
Assets			
Investments	4	6,317,725,625	5,522,055,532
Deposits	5	0	0
Other Current Assets	6	530,715	54,901,340
Total		6,318,256,340	5,576,956,872
(a) Net assets as per Balance Sheet		6,301,478,585	5,566,328,881
(b) Number of Units outstanding		456,464,858	288,403,921

For LIC Pension Fund Ltd

MD & CEO

Date:
Place: Mumbai

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

REVENUE ACCOUNT FOR THE HALF YEAR ENDED (UN AUDITED)MARCH 31, 2020

Particulars	Half Year ended March 31, 2020 ₹	Half Year ended March 31, 2019 ₹
Income		
Dividend	52,784,805	31,946,226
Interest	4,099	0
Profit on sale/redemption of investments	110,091,409	39,565,080
Profit on inter-scheme transfer/sale of investments	1,191,352	0
Unrealized gain on appreciation in investments	0	260,645,945
Other Income	2	1
Total	164,071,667	332,157,252
Expenses and Losses		
Unrealized losses in value of investments	2,395,758,148	0
Loss on sale/redemption of investments	1,087,841	75,309,577
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	447,349	272,709
NPS Trust fees	189,554	69,326
Custodian fees	115,602	78,041
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	37,368	256
Other Expenses	0	0
Total	2,397,635,862	75,729,909
Surplus/(Deficit) for the year	(2,233,564,195)	256,427,343
Less: Amount transferred to Unrealized appreciation account	(2,395,758,148)	260,645,945
Less: Amount transferred to General Reserve	162,193,953	(4,218,602)
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 - E TIER I

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2020

Schedule 1	As at March 31, 2020	As at March 31, 2019
	₹	₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	3,696,239,631	2,291,441,764
Add :Units issued during the year	1,004,367,963	670,478,231
Less: Units redeemed during the year	135,959,011	77,880,786
Outstanding at the end of the year	4,564,648,583	2,884,039,209
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	369,623,963	229,144,176
Add :Units issued during the year	100,436,796	67,047,823
Less: Units redeemed during the year	13,595,901	7,788,079
Outstanding Units at the end of the year	456,464,858	288,403,921

Schedule 2	As at March 31, 2020	As at March 31, 2019
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	2,409,183,596	1,220,002,065
Add: Premium on Units issued	813,409,533	555,379,610
Less: Premium on Units redeemed	117,804,699	64,000,303
Closing Balance	3,104,788,430	1,711,381,372
General Reserve		
Opening Balance	258,419,611	285,940,762
Add: Transfer from Revenue Account	162,193,953	(4,218,602)
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	420,613,564	281,722,160
Unrealized Appreciation Account		
Opening Balance	607,186,156	428,540,195
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(2,395,758,148)	260,645,945
Closing Balance	(1,788,571,992)	689,186,140
Total	1,736,830,002	2,682,289,672

Schedule 3	As at March 31, 2020	As at March 31, 2019
	₹	₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	3,635,255	3,370,786
Contract for Purchase of Investments	12,800,772	7,069,430
TDS Payable	0	0
Sundry Creditors for expenses	341,728	187,775
Total	16,777,755	10,627,991

Schedule 4	As at March 31, 2020	As at March 31, 2019
	₹	₹
Investments (Long Term and Short Term)		
Equity Shares	6,013,409,746	5,274,630,395
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	304,315,879	247,425,137
- Certificates of Deposit	0	0
Total	6,317,725,625	5,522,055,532

Schedule 5	As at March 31, 2020	As at March 31, 2019
	₹	₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2020	As at March 31, 2019
	₹	₹
Other Current Assets		
Outstanding and accrued Income	0	0
Interest receivable on deposits with scheduled banks	0	0
Balance with Trustee Bank	267,631	51,956,910
Dividend Receivable	259,308	2,937,570
Application Pending Allotment	0	0
Contract for sale of investments	0	0
Sundry Debtors	0	0
Brokerage receivable from LIC Pension Fund Ltd.	3,776	6,860
Total	530,715	54,901,340

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, 2020

	Schedules	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Liabilities			
Unit Capital	1	2,999,971,576	2,043,217,241
Reserves and Surplus	2	2,724,655,643	1,467,417,329
Current Liabilities and Provisions	3	12,120,630	3,300,580
Total		5,736,747,849	3,513,935,150
Assets			
Investments	4	5,581,984,318	3,370,604,514
Deposits	5	0	0
Other Current Assets	6	154,763,531	143,330,636
Total		5,736,747,849	3,513,935,150
(a) Net assets as per Balance Sheet		5,724,627,219	3,510,634,570
(b) Number of Units outstanding		299,997,158	204,321,724

For LIC Pension Fund Ltd

MD & CEO

Date:
Place: Mumbai

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

REVENUE ACCOUNT FOR THE HALF YEAR ENDED (UN AUDITED) MARCH 31, 2020

Particulars	Half Year ended March 31, 2020 ₹	Half Year ended March 31, 2019 ₹
Income		
Dividend	0	0
Interest	192,723,359	119,611,773
Profit on sale/redemption of investments	32,307,955	2,103,262
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	17,114,097	105,369,642
Other Income	2	3
Total	242,145,413	227,084,680
Expenses and Losses		
Unrealized losses in value of investments	0	0
Loss on sale/redemption of investments	2,498,169	20,680
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	302,135	176,797
NPS Trust fees	128,024	45,490
Custodian fees	79,911	56,406
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	25,583	0
Provision for Non-performing assets	11,543,301	0
Other Expenses	0	0
Total	14,577,123	299,373
Surplus/(Deficit) for the year	227,568,290	226,785,307
Less: Amount transferred to Unrealized appreciation account	17,114,097	105,369,642
Less: Amount transferred to General Reserve	210,454,193	121,415,665
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 - C TIER I

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2020

Schedule 1	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	2,539,400,301	1,665,012,402
Add :Units issued during the year	575,406,169	444,275,293
Less: Units redeemed during the year	114,834,894	66,070,454
Outstanding at the end of the year	2,999,971,576	2,043,217,241
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	253,940,030	166,501,240
Add :Units issued during the year	57,540,617	44,427,529
Less: Units redeemed during the year	11,483,489	6,607,045
Outstanding Units at the end of the year	299,997,158	204,321,724
<hr/>		
Schedule 2	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,375,667,349	726,930,612
Add: Premium on Units issued	499,467,329	294,323,019
Less: Premium on Units redeemed	99,458,688	43,448,936
Closing Balance	1,775,675,990	977,804,695
General Reserve		
Opening Balance	651,424,688	380,624,758
Add: Transfer from Revenue Account	210,454,193	121,415,665
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	861,878,881	502,040,423
Unrealized Appreciation Account		
Opening Balance	69,986,675	(117,797,431)
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	17,114,097	105,369,642
Closing Balance	87,100,772	(12,427,789)
Total	2,724,655,643	1,467,417,329
<hr/>		
Schedule 3	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	11,878,473	3,175,304
TDS Payable	0	0
Interest received in advance	0	0
Sundry Creditors for expenses	242,157	125,276
Provision for assets upgraded as performing assets	0	0
Interest received in advance	0	0
Total	12,120,630	3,300,580

Schedule 4	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Investments (Long Term and Short Term)		
Equity Shares	0	0
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	5,458,333,658	3,274,698,573
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	122,650,660	89,155,941
- Certificates of Deposit	0	0
Non Convertible Debentures classified as Non performing investment	18,000,000	6,750,000
Less: Provision on Non performing investment	(17,000,000)	0
Total	5,581,984,318	3,370,604,514

Schedule 5	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Other Current Assets		
Outstanding and accrued Income	154,298,531	103,015,348
Balance with Trustee Bank	465,000	40,315,288
Application Pending Allotment	0	0
Interest Receivable on Non-Performing Investments	2,718,510	412,866
Less: Provision for interest on Non-Performing Investment	(2,718,510)	(412,866)
Contract for sale of investments	0	0
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	0	0
Less: Provision for Non performing investment	0	0
Total	154,763,531	143,330,636

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 MARCH 31, 2020

	Schedules	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Liabilities			
Unit Capital	1	4,728,616,715	3,122,459,907
Reserves and Surplus	2	5,287,214,394	2,555,898,640
Current Liabilities and Provisions	3	14,204,461	2,697,049
Total		10,030,035,570	5,681,055,596
Assets			
Investments	4	9,860,519,829	5,490,291,009
Deposits	5	0	0
Other Current Assets	6	169,515,741	190,764,587
Total		10,030,035,570	5,681,055,596
(a) Net assets as per Balance Sheet		10,015,831,109	5,678,358,547
(b) Number of Units outstanding		472,861,672	312,245,991

For LIC Pension Fund Ltd

MD & CEO

Date:
Place: Mumbai

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

REVENUE ACCOUNT FOR THE HALF YEAR ENDED (UN AUDITED)MARCH 31, 2020

Particulars	Half Year ended March 31, 2020 ₹	Half Year ended March 31, 2019 ₹
Income		
Dividend	0	0
Interest	305,029,136	176,830,375
Profit on sale/redemption of investments	65,481,452	90,206,486
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	223,939,379	213,914,472
Other Income	0	4
Total	594,449,967	480,951,337
Expenses and Losses		
Unrealized losses in value of investments	0	0
Loss on sale/redemption of investments	4,586,014	1,990,437
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	516,158	278,164
NPS Trust fees	218,711	70,686
Custodian fees	135,736	101,821
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	230,226	339,527
Other Expenses	0	0
Total	5,686,845	2,780,635
Surplus/(Deficit) for the year	588,763,122	478,170,702
Less: Amount transferred to Unrealized appreciation account	223,939,379	213,914,472
Less: Amount transferred to General Reserve	364,823,743	264,256,230
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 - G TIER I

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2020

Schedule 1	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	3,956,270,093	2,454,748,464
Add :Units issued during the year	931,331,050	758,532,886
Less: Units redeemed during the year	158,984,428	90,821,443
Outstanding at the end of the year	4,728,616,715	3,122,459,907
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	395,627,009	245,474,846
Add :Units issued during the year	93,133,105	75,853,289
Less: Units redeemed during the year	15,898,443	9,082,144
Outstanding Units at the end of the year	472,861,672	312,245,991
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Schedule 2	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	2,572,294,796	1,251,553,650
Add: Premium on Units issued	975,792,434	578,458,411
Less: Premium on Units redeemed	167,093,275	68,497,208
Closing Balance	3,380,993,955	1,761,514,853
General Reserve		
Opening Balance	1,132,877,954	580,044,688
Add: Transfer from Revenue Account	364,823,743	264,256,230
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	1,497,701,697	844,300,918
Unrealized Appreciation Account		
Opening Balance	184,579,363	(263,831,603)
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	223,939,379	213,914,472
Closing Balance	408,518,742	(49,917,131)
Total	5,287,214,394	2,555,898,640
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Schedule 3	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	13,682,538	2,284,763
Contract for Purchase of Investments	0	0
TDS Payable	0	0
Sundry Creditors for expenses	521,923	412,286
Total	14,204,461	2,697,049

Schedule 4	As at March 31, 2020 ₹	As at March 31, 2019 ₹
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)	9,661,515,451	5,337,200,343
Commercial Paper	0	0
Others - Mutual Fund Units	199,004,378	153,090,666
- Certificates of Deposit	0	0
Total	9,860,519,829	5,490,291,009

Schedule 5	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Other Current Assets		
Outstanding and accrued Income	169,515,740	102,206,771
Balance with Trustee Bank	1	88,557,816
Contract for sale of investments	0	0
Sundry Debtors	0	0
Redemption receivable on investments	0	0
Total	169,515,741	190,764,587

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, 2020

	Schedules	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Liabilities			
Unit Capital	1	170,719,477	88,350,670
Reserves and Surplus	2	25,649,765	54,216,559
Current Liabilities and Provisions	3	9,784,809	1,025,626
Total		206,154,051	143,592,855
Assets			
Investments	4	203,179,887	142,290,652
Deposits	5	0	0
Other Current Assets	6	2,974,164	1,302,203
Total		206,154,051	143,592,855
(a) Net assets as per Balance Sheet		196,369,242	142,567,229
(b) Number of Units outstanding		17,071,948	8,835,067

For LIC Pension Fund Ltd

MD & CEO

Date:
Place: Mumbai

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

REVENUE ACCOUNT FOR THE HALF YEAR ENDED (UN AUDITED) MARCH 31, 2020

Particulars	Half Year ended March 31, 2020 ₹	Half Year ended March 31, 2019 ₹
Income		
Dividend	1,658,714	816,515
Interest	126	0
Profit on sale/redemption of investments	4,609,500	953,389
Profit on inter-scheme transfer/sale of investments	36,434	0
Unrealized gain on appreciation in investments	0	6,152,052
Other Income	0	2
Total	6,304,774	7,921,958
Expenses and Losses		
Unrealized losses in value of investments	81,624,530	0
Loss on sale/redemption of investments	449,867	890,610
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	14,864	6,958
NPS Trust fees	6,298	1,771
Custodian fees	3,932	2,084
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	1,994	212
Other Expenses	3	0
Total	82,101,488	901,635
Surplus/(Deficit) for the year	(75,796,714)	7,020,323
Less: Amount transferred to Unrealized appreciation account	(81,624,530)	6,152,052
Less: Amount transferred to General Reserve	5,827,816	868,271
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 - E TIER II

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2020

Schedule 1	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	145,195,657	69,726,109
Add :Units issued during the year	63,527,120	32,914,216
Less: Units redeemed during the year	38,003,300	14,289,655
Outstanding at the end of the year	170,719,477	88,350,670
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	14,519,566	6,972,611
Add :Units issued during the year	6,352,712	3,291,422
Less: Units redeemed during the year	3,800,330	1,428,966
Outstanding Units at the end of the year	17,071,948	8,835,067
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Schedule 2	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	66,739,770	25,741,795
Add: Premium on Units issued	34,704,934	17,341,279
Less: Premium on Units redeemed	17,475,418	7,578,578
Closing Balance	83,969,286	35,504,496
General Reserve		
Opening Balance	4,260,865	3,636,673
Add: Transfer from Revenue Account	5,827,816	868,271
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	10,088,681	4,504,944
Unrealized Appreciation Account		
Opening Balance	13,216,328	8,055,067
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(81,624,530)	6,152,052
Closing Balance	(68,408,202)	14,207,119
Total	25,649,765	54,216,559
<hr/>		
Schedule 3	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	9,773,034	712,793
TDS Payable	0	0
Contract for Purchase of Investments	-	307,892
Sundry Creditors for expenses	11,775	4,941
Total	9,784,809	1,025,626

Schedule 4	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Investments (Long Term and Short Term)		
Equity Shares	193,244,541	137,123,430
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	9,935,346	5,167,222
- Certificates of Deposit	0	0
Total	203,179,887	142,290,652

Schedule 5	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Other Current Assets		
Outstanding and accrued Income	0	0
Balance with Trustee Bank	2,965,764	1,278,719
Application Pending Allotment	0	0
Contract for sale of investments	0	0
Dividend Receivable	8,400	23,145
Brokerage receivable from LIC Pension Fund Ltd.	0	339
Sundry Debtors	0	0
Total	2,974,164	1,302,203

NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET AS AT MARCH 31, 2020

	Schedules	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Liabilities			
Unit Capital	1	105,337,979	60,402,057
Reserves and Surplus	2	82,200,739	36,580,924
Current Liabilities and Provisions	3	15,985,312	1,207,420
Total		203,524,030	98,190,401
Assets			
Investments	4	197,571,580	94,150,684
Deposits	5	0	0
Other Current Assets	6	5,952,450	4,039,717
Total		203,524,030	98,190,401
(a) Net assets as per Balance Sheet		187,538,718	96,982,981
(b) Number of Units outstanding		10,533,798	6,040,206

This is the Balance Sheet referred to in our report of even date.

For LIC Pension Fund Ltd

MD & CEO

Date:
Place: Mumbai

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

REVENUE ACCOUNT FOR THE HALF YEAR ENDED (UN AUDITED) MARCH 31, 2020

Particulars	Half Year ended March 31, 2020 ₹	Half Year ended March 31, 2019 ₹
Income		
Dividend	0	0
Interest	6,553,229	3,221,674
Profit on sale/redemption of investments	604,733	87,386
Profit on inter-scheme transfer/sale of investments	379,786	0
Unrealized gain on appreciation in investments	2,246,196	3,043,110
Other Income	0	0
Total	9,783,944	6,352,170
Expenses and Losses		
Unrealized losses in value of investments	0	0
Loss on sale/redemption of investments	47,536	0
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	10,661	4,899
NPS Trust fees	4,517	1,253
Custodian fees	2,890	1,592
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	887	0
Provision for Non-performing assets	1,225,986	0
Other Expenses	24	0
Total	1,292,501	7,744
Surplus/(Deficit) for the year	8,491,443	6,344,426
Less: Amount transferred to Unrealized appreciation account	2,246,196	3,043,110
Less: Amount transferred to General Reserve	6,245,247	3,301,316
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 - C TIER II

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2020

Schedule 1	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	92,953,164	50,208,496
Add :Units issued during the year	39,882,642	20,390,796
Less: Units redeemed during the year	27,497,827	10,197,235
Outstanding at the end of the year	105,337,979	60,402,057
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	9,295,316	5,020,850
Add :Units issued during the year	3,988,264	2,039,080
Less: Units redeemed during the year	2,749,783	1,019,724
Outstanding Units at the end of the year	10,533,798	6,040,206
Schedule 2	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	48,236,854	20,341,962
Add: Premium on Units issued	29,351,481	11,204,633
Less: Premium on Units redeemed	20,635,623	5,522,063
Closing Balance	56,952,712	26,024,532
General Reserve		
Opening Balance	15,753,865	8,548,523
Add: Transfer from Revenue Account	6,245,247	3,301,316
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	21,999,112	11,849,839
Unrealized Appreciation Account		
Opening Balance	1,002,719	(4,336,557)
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	2,246,196	3,043,110
Closing Balance	3,248,915	(1,293,447)
Total	82,200,739	36,580,924
Schedule 3	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	15,976,715	1,203,928
TDS Payable	0	0
Sundry Creditors for expenses	8,597	3,492
Provision for assets upgraded as performing assets	0	0
Interest received in advance	0	0
Contract for Purchase of Investments	0	0
Total	15,985,312	1,207,420

Schedule 4	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Investments (Long Term and Short Term)		
Equity Shares	0	0
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	175,431,970	90,340,496
Central and State Government Securities (including T-Bills)	0	0
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc		
Basel III Tier I bonds		
Others - Mutual Fund Units	22,014,610	3,060,188
- Certificates of Deposit	0	0
Non Convertible Debentures classified as Non performing investment	2,000,000	750,000
Less: Provision on Non performing investment	(1,875,000)	0
Total	197,571,580	94,150,684

Schedule 5	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Other Current Assets		
Outstanding and accrued Income	5,952,450	2,733,230
Balance with Trustee Bank	0	1,306,487
Application Pending Allotment	0	0
Contract for sale of investments	0	0
Interest Receivable on Non-Performing Investments	293,852	45,874
Less: Provision for interest on Non-Performing Investment	(293,852)	(45,874)
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	0	0
Less: Provision for Non performing investment	0	0
Total	5,952,450	4,039,717

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, 2020

	Schedules	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Liabilities			
Unit Capital	1	252,944,887	101,906,441
Reserves and Surplus	2	292,882,938	85,806,469
Current Liabilities and Provisions	3	4,758,919	511,273
Total		550,586,744	188,224,183
Assets			
Investments	4	519,190,553	177,246,505
Deposits	5	0	0
Other Current Assets	6	31,396,191	10,977,678
Total		550,586,744	188,224,183
(a) Net assets as per Balance Sheet		545,827,825	187,712,910
(b) Number of Units outstanding		25,294,489	10,190,644

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

REVENUE ACCOUNT FOR THE HALF YEAR ENDED (UN AUDITED) MARCH 31, 2020

Particulars	Half Year ended March 31, 2020 ₹	Half Year ended March 31, 2019 ₹
Income		
Dividend	0	0
Interest	15,938,118	5,036,917
Profit on sale/redemption of investments	3,275,900	4,444,163
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	12,969,612	5,565,718
Other Income	0	2
Total	32,183,630	15,046,800
Expenses and Losses		
Unrealized losses in value of investments	0	0
Loss on sale/redemption of investments	654,531	234,402
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	28,012	8,176
NPS Trust fees	11,870	1,962
Custodian fees	7,353	2,598
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	15,882	18,205
Other Expenses	0	2
Total	717,648	265,345
Surplus/(Deficit) for the year	31,465,982	14,781,455
Less: Amount transferred to Unrealized appreciation account	12,969,612	5,565,718
Less: Amount transferred to General Reserve	18,496,370	9,215,737
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 - G TIER II

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2020

Schedule 1	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	193,927,145	67,253,522
Add :Units issued during the year	135,750,312	74,579,611
Less: Units redeemed during the year	76,732,570	39,926,692
Outstanding at the end of the year	252,944,887	101,906,441
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	19,392,715	6,725,352
Add :Units issued during the year	13,575,031	7,457,961
Less: Units redeemed during the year	7,673,257	3,992,669
Outstanding Units at the end of the year	25,294,489	10,190,644
<hr/>		
Schedule 2	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	153,975,308	36,845,317
Add: Premium on Units issued	146,499,919	56,839,938
Less: Premium on Units redeemed	83,236,714	29,332,399
Closing Balance	217,238,513	64,352,856
General Reserve		
Opening Balance	39,091,857	13,528,128
Add: Transfer from Revenue Account	18,496,370	9,215,737
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	57,588,227	22,743,865
Unrealized Appreciation Account		
Opening Balance	5,086,586	(6,855,970)
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	12,969,612	5,565,718
Closing Balance	18,056,198	(1,290,252)
Total	292,882,938	85,806,469
<hr/>		
Schedule 3	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	4,731,483	492,917
Contract for Purchase of Investments	0	0
TDS Payable	0	0
Sundry Creditors for expenses	27,436	18,356
Total	4,758,919	511,273

Schedule 4	As at March 31, 2020 ₹	As at March 31, 2019 ₹
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)	512,598,177	175,370,979
Commercial Paper	0	0
Others - Mutual Fund Units	6,592,376	1,875,526
- Certificates of Deposit	0	0
Total	519,190,553	177,246,505

Schedule 5	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Other Current Assets		
Outstanding and accrued Income	9,293,018	3,480,323
Balance with Trustee Bank	22,103,173	7,497,355
Contract for sale of investments	0	0
Total	31,396,191	10,977,678

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, 2020

	Schedules	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Liabilities			
Unit Capital	1	22,945,453,671	16,155,348,281
Reserves and Surplus	2	11,625,742,432	6,390,163,813
Current Liabilities and Provisions	3	12,060,681	8,128,632
Total		34,583,256,784	22,553,640,726
Assets			
Investments	4	33,760,486,443	22,037,435,229
Deposits	5	0	0
Other Current Assets	6	822,770,341	516,205,497
Total		34,583,256,784	22,553,640,726
(a) Net assets as per Balance Sheet		34,571,196,103	22,545,512,094
(b) Number of Units outstanding		2,294,545,367	1,615,534,828

For LIC Pension Fund Ltd

MD & CEO

Date:
Place: Mumbai

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

REVENUE ACCOUNT FOR THE HALF YEAR ENDED (UN AUDITED)MARCH 31, 2020

Particulars	Half Year ended March 31, 2020 ₹	Half Year ended March 31, 2019 ₹
Income		
Dividend	27,876,507	20,260,008
Interest	1,013,660,341	636,988,258
Profit on sale/redemption of investments	57,262,714	47,171,467
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	0	852,928,338
Other Income	0	0
Total	1,098,799,562	1,557,348,071
Expenses and Losses		
Unrealized losses in value of investments	598,680,255	0
Loss on sale/redemption of investments	27,731,262	1,957,957
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	1,936,780	1,168,257
NPS Trust fees	804,578	293,030
Custodian fees	503,760	360,175
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	186,093	28,037
Provision for Non-Performing assets	7,500,000	0
Other Expenses	0	1
Total	637,342,728	3,807,457
Surplus/(Deficit) for the year	461,456,834	1,553,540,614
Less: Amount transferred to Unrealized appreciation account	(598,680,255)	852,928,338
Less: Amount transferred to General Reserve	1,060,137,089	700,612,276
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 - ATAL PENSION YOJANA

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2020

Schedule 1	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	19,421,824,986	12,769,517,439
Add :Units issued during the year	3,965,095,975	3,662,407,551
Less: Units redeemed during the year	441,467,290	276,576,709
Outstanding at the end of the year	22,945,453,671	16,155,348,281
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,942,182,499	1,276,951,744
Add :Units issued during the year	396,509,598	366,240,755
Less: Units redeemed during the year	44,146,729	27,657,671
Outstanding Units at the end of the year	2,294,545,367	1,615,534,828
Schedule 2	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	5,379,661,709	2,770,675,168
Add: Premium on Units issued	2,042,619,851	1,242,096,161
Less: Premium on Units redeemed	226,379,611	93,685,146
Closing Balance	7,195,901,949	3,919,086,183
General Reserve		
Opening Balance	3,024,915,493	1,473,117,761
Add: Transfer from Revenue Account	1,060,137,089	700,612,276
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	4,085,052,582	2,173,730,037
Unrealized Appreciation Account		
Opening Balance	943,468,156	(555,580,745)
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(598,680,255)	852,928,338
Closing Balance	344,787,901	297,347,593
Total	11,625,742,432	6,390,163,813
Schedule 3	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	3,693,738	7,286,622
Contract for Purchase of Investments	6,818,009	-
TDS Payable	0	0
Sundry Creditors for expenses	1,548,934	842,010
Provision for assets upgraded as performing assets	0	0
Interest received in advance	0	0
Total	12,060,681	8,128,632

Schedule 4	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Investments (Long Term and Short Term)		
Equity Shares	3,297,713,560	3,034,488,593
Preference Shares	0	0
Debentures and Bonds Listed/Awaiting Listing	11,252,627,626	7,463,683,434
Central and State Government Securities (including T-Bills)	18,679,159,370	11,063,620,889
Commercial Paper	0	0
AIF's/REITs/INVITs/ABS etc	0	0
Basel III Tier I bonds	0	0
Others - Mutual Fund Units	530,985,887	453,142,313
- Certificates of Deposit	0	0
Non Convertible Debentures classified as NPA	30,000,000	22,500,000
Less: Provision on Non performing investment	(30,000,000)	0
Total	33,760,486,443	22,037,435,229

Schedule 5	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Other Current Assets		
Outstanding and accrued Income	653,513,534	419,101,195
Balance with Trustee Bank	168,934,194	95,231,476
Application Pending Allotment	0	0
Contract for sale of investments	0	0
Interest Receivable on Non-Performing Investments	1,376,219	1,376,219
Less: Provision for interest on Non-Performing Investment	(1,376,219)	(1,376,219)
Dividend Receivable	320,600	1,870,175
Brokerage receivable from LIC Pension Fund Ltd.	2,013	2,651
Sundry Debtors	0	0
Redemption receivable on Non performing Investment	0	0
Less: Provision for Non performing investment	0	0
Total	822,770,341	516,205,497

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, 2020

	Schedules	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Liabilities			
Unit Capital	1	18,039,391	8,730,736
Reserves and Surplus	2	5,107,309	1,854,666
Current Liabilities and Provisions	3	65,803	488
Total		<u>23,212,503</u>	<u>10,585,890</u>
Assets			
Investments	4	22,284,492	9,856,172
Deposits	5	0	0
Other Current Assets	6	928,011	729,718
Total		<u>23,212,503</u>	<u>10,585,890</u>
(a) Net assets as per Balance Sheet		23,146,700	10,585,402
(b) Number of Units outstanding		1,803,939	873,074

For LIC Pension Fund Ltd

MD & CEO

Director

Date:

Place: Mumbai

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

REVENUE ACCOUNT FOR THE HALF YEAR ENDED (UN AUDITED)MARCH 31, 2020

Particulars	Half Year ended March 31, 2020	Half Year ended March 31, 2019
	₹	₹
Income		
Dividend	0	0
Interest	605,321	267,843
Profit on sale/redemption of investments	176,622	40,746
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	0	275,300
Other Income	0	0
Total	781,943	583,889
Expenses and Losses		
Unrealized losses in value of investments	331,513	0
Loss on sale/redemption of investments	0	0
Loss on inter-scheme transfer/sale of investments	0	0
Management fees	1,145	434
NPS Trust fees	485	103
Custodian fees	223	112
CRA Fees	0	0
Less: Amount recoverable on sale of units on account of CRA Charges	0	0
Depository and settlement charges	70	0
Other Expenses	1	0
Total	333,437	649
Surplus/(Deficit) for the year	448,506	583,240
Less: Amount transferred to Unrealized appreciation account	(331,513)	275,300
Less: Amount transferred to General Reserve	780,019	307,940
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:
Place: Mumbai

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2020

Schedule 1	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	12941521	5160813
Add :Units issued during the year	6245640	4128235
Less: Units redeemed during the year	1147770	558312
Outstanding at the end of the year	18039391	8730736
 (Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1294152	516081
Add :Units issued during the year	624564	412824
Less: Units redeemed during the year	114777	55831
Outstanding Units at the end of the year	1803939	873074

Schedule 2	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,976,933	394,556
Add: Premium on Units issued	1,764,859	683,976
Less: Premium on Units redeemed	323,925	88,062
Closing Balance	3,417,867	990,470
 General Reserve		
Opening Balance	1,103,487	309,451
Add: Transfer from Revenue Account	780,019	307,940
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	1,883,506	617,391
 Unrealized Appreciation Account		
Opening Balance	137,449	(28,495)
Add: Adjustment for Previous years unrealized appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(331,513)	275,300
Closing Balance	(194,064)	246,805
 Total	5,107,309	1,854,666

Schedule 3	As at March 31, 2020 ₹	As at March 31, 2019 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	64,905	168
TDS Payable	0	0
Sundry Creditors for expenses	898	320
 Total	65,803	488

Schedule 4	As at March 31, 2020	As at March 31, 2019
	₹	₹
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	16,702,494	9,155,457
Commercial Paper	0	0
Others - Mutual Fund Units	5,581,998	700,715
- Certificates of Deposit	0	0
Total	22,284,492	9,856,172

Schedule 5	As at March 31, 2020	As at March 31, 2019
	₹	₹
Deposits		
Deposits with Scheduled Banks	0	0
Total	0	0

Schedule 6	As at March 31, 2020	As at March 31, 2019
	₹	₹
Other Current Assets		
Outstanding and accrued Income	791,973	500,277
Balance with Trustee Bank	136,038	229,441
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	928,011	729,718