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LIC PENSION FUND LIMITED

HALF YEARLY

**UN-AUDITED FINANCIAL
STATEMENTS**

OF

ALL THE SCHEMES

AS AT 31ST MARCH-2026

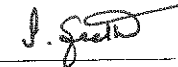
LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT MARCH 31, 2026-SCHEME CENTRAL GOVERNMENT

| Particulars | Schedule | (In ₹) | |
|-------------------------------------|----------|---------------------------|---------------------------|
| | | 31-Mar-26 | 31-Mar-25 |
| Liabilities | | | |
| Unit Capital | 1 | 2,39,00,38,15,912 | 2,39,13,26,87,919 |
| Reserves and Surplus | 2 | 8,88,58,04,64,430 | 8,76,15,89,44,589 |
| Current Liabilities and Provisions | 3 | 24,71,00,310 | 84,04,85,411 |
| Total Liabilities | | 11,27,83,13,80,652 | 11,16,13,21,17,919 |
| Assets | | | |
| Investments | 4 | 11,07,98,14,43,620 | 10,94,79,04,50,994 |
| Deposits | 5 | - | - |
| Other Current Assets | 6 | 19,84,99,37,032 | 21,34,16,66,925 |
| Total Assets | | 11,27,83,13,80,652 | 11,16,13,21,17,919 |
| (a) Net assets as per Balance Sheet | | 11,27,58,42,80,342 | 11,15,29,16,32,508 |
| (b) Number of units outstanding | | 23,90,03,81,590 | 23,91,32,68,792 |

For LIC Pension Fund Ltd




 MD & CEO

Date: 23.04.2026
Place: Mumbai

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

REVENUE ACCOUNT (UN AUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2026- SCHEME CENTRAL GOVERNMENT

| Particulars | (In ₹) | |
|--|------------------------|------------------------|
| | 31-Mar-26 | 31-Mar-25 |
| Income | | |
| Dividend | 1,13,44,42,790 | 70,10,22,376 |
| Interest | 32,48,81,91,149 | 32,37,31,54,196 |
| Profit on sale/redemption of investments (other than inter-scheme transfer/sale) | 2,75,01,30,442 | 1,95,51,42,024 |
| Profit on inter-scheme transfer/sale of investments | - | - |
| Unrealised gain on appreciation in investments | - | - |
| Other Income | 14,241 | 35,54,84,997 |
| Total Income (A) | 36,37,27,78,622 | 35,38,48,03,593 |
| Expenses and losses | | |
| Unrealised losses in value of investments | 54,78,65,46,612 | 11,52,88,11,139 |
| Provision for investments classified as default | - | 79,20,49,348 |
| Loss on sale/redemption of investments (other than inter-scheme transfer/sale) | 13,28,15,216 | 40,61,18,522 |
| Loss on inter-scheme transfer/sale of investments | - | - |
| Investment Management fees | 26,47,17,403 | 25,67,63,870 |
| NPS Trust reimbursement of expenses | 1,73,20,342 | 1,61,82,986 |
| Depository and settlement charges | 35,42,247 | 44,72,138 |
| Brokerage on equity transactions | - | - |
| Stamp Duty | - | - |
| Custodian fees | 10 | - |
| Central Record keeping Agency Fees | 12,37,178 | 16,56,286 |
| Less: Amount recovered by sale of units for Central Recordkeeping Agency charges | (12,37,178) | (16,56,286) |
| Others | - | - |
| Total Expenditure (B) | 55,20,49,41,830 | 13,00,43,98,003 |
| Surplus/(Deficit) for the year (A-B) | 18,83,21,63,208 | 22,38,04,05,590 |
| Less: Amount transferred to Unrealised appreciation account | (54,78,65,46,612) | (11,52,88,11,139) |
| Less: Amount transferred to General Reserve | 35,95,43,83,404 | 33,90,92,16,729 |
| Amount carried forward to Balance Sheet | - | - |

For LIC Pension Fund Ltd



J. Senthil
MD & CEO
Dh *10/11*

Date: 23.04.2026
Place: Mumbai

LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|---|--------------------------|--------------------------|
| Schedule 1 - Unit Capital | 31-Mar-26 | 31-Mar-25 |
| Outstanding at the beginning of the year | 2,38,95,65,82,931 | 2,33,55,86,70,795 |
| Add: Units issued during the year | 13,04,34,49,273 | 14,08,40,62,874 |
| Less: Units redeemed during the year | 12,99,62,16,292 | 8,51,00,45,750 |
| Outstanding at the end of the year (₹) | 2,39,00,38,15,912 | 2,39,13,26,87,919 |
| (Face Value of Rs.10/- each unit, fully paid up) | | |
| Outstanding units at the beginning of the year | 23,89,56,58,293 | 23,35,58,67,080 |
| Add: Units issued during the year | 1,30,43,44,926 | 1,40,84,06,287 |
| Less: Units redeemed during the year | 1,29,96,21,629 | 85,10,04,575 |
| Outstanding Units at the end of the year | 23,90,03,81,590 | 23,91,32,68,792 |
| | | |
| Schedule 2 - Reserves and Surplus | 31-Mar-26 | 31-Mar-25 |
| Reserves and Surplus | | |
| Unit Premium Reserve | | |
| Opening Balance | 4,11,66,76,24,790 | 3,92,78,01,51,286 |
| Add: Premium on Units issued | 50,47,05,37,493 | 50,17,61,62,645 |
| Less: Premium on Units redeemed | 50,20,26,33,266 | 30,35,73,19,338 |
| Add: Transfer from General Reserve | - | - |
| Closing Balance | 4,11,93,55,29,017 | 4,12,59,89,94,593 |
| General Reserve | | |
| Opening Balance | 4,08,55,89,99,546 | 3,36,54,82,16,204 |
| Add: Transfer from Revenue Account | 35,95,43,83,404 | 33,90,92,16,729 |
| Add: Adjustment for Previous Year - Reversal of Provision on Default Assets due to change in Valuation guidelines | - | - |
| Less: Transfer to Unit Premium Reserve | - | - |
| Closing Balance | 4,44,51,33,82,950 | 3,70,45,74,32,933 |
| Unrealised Appreciation Account | | |
| Opening Balance | 86,91,80,99,075 | 1,04,63,13,28,202 |
| Add: Adjustment for Previous years unrealised appreciation | - | - |
| Add/(Less): Transfer from/(to) Revenue Account | (54,78,65,46,612) | (11,52,88,11,139) |
| Closing Balance | 32,13,15,52,463 | 93,10,25,17,063 |
| Total Reserves | 8,88,58,04,64,430 | 8,76,15,89,44,589 |



LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

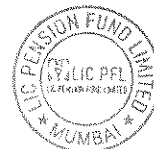
| Schedule 3 - Current Liabilities and Provisions | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|--|---------------------------|---------------|---------------------------|
| Sundry Creditors | 5,06,28,217 | | 4,94,73,445 |
| Contract for Purchase of Investments | - | | - |
| Provisions | - | | - |
| Redemption Payable | 19,26,74,824 | | 78,72,64,116 |
| TDS Payable | 37,97,269 | | 37,47,850 |
| Total Current liability | 24,71,00,310 | | 84,04,85,411 |
| Schedule 4 - Investments | 31-Mar-26 | (In ₹) | 31-Mar-25 |
| Equity Shares | 2,37,88,88,38,195 | | 1,57,90,03,86,691 |
| Preference Shares | 1,29,16,599 | | - |
| Debentures and Bonds | 2,21,97,68,45,638 | | 2,56,65,98,75,069 |
| Central and State Government Securities including bonds guaranteed/fully serviced by Government | 6,43,16,93,62,229 | | 6,66,41,98,17,249 |
| Commercial Paper | - | | - |
| Treasury Bills | - | | - |
| AIP's (Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/mortgage based Securities | 16,00,65,090 | | 24,92,62,652 |
| Basel III Tier I bonds | - | | - |
| Others - Mutual Funds, TREPS etc | 4,77,34,15,869 | | 13,56,11,09,333 |
| Total investments | 11,07,98,14,43,620 | | 10,94,79,04,50,994 |
| Schedule 5 - Deposits | 31-Mar-26 | (In ₹) | 31-Mar-25 |
| Deposits with Scheduled Banks | - | | - |
| Others | - | | - |
| Total deposits | - | | - |

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 6 - Other Current Assets | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|---|------------------------|---------------|------------------------|
| Balances with banks in current/savings account | 27,56,41,717 | | 40,12,81,530 |
| Cash in hand | - | | - |
| Sundry Debtors | 1,469 | | 21 |
| Contracts for sale of investments | - | | 21,70,44,444 |
| Outstanding and accrued income | 19,53,45,58,055 | | 20,68,09,73,277 |
| Advance, Deposits - etc | 3,00,00,000 | | 3,00,05,500 |
| Shares /debentures/others application money pending allotment (for this age wise disclosure is to be made along with security name) | - | | - |
| Dividend Receivable | 97,35,791 | | 1,23,62,153 |
| Redemption receivable on Investment Classified as "Default" | 35,00,00,000 | | 35,00,00,000 |
| Less: Provision for assets Investment Classified as "Default" | (35,00,00,000) | | (35,00,00,000) |
| Others | 3,32,50,000 | | 3,32,50,000 |
| Interest Receivable on Investment classified as "Default" | - | | - |
| Less: Provision for interest on Investment classified as "Default" | (3,32,50,000) | | (3,32,50,000) |
| Total other Current Assets | 19,84,99,37,032 | | 21,34,16,66,925 |



LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST
HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT MARCH 2026 SCHEME STATE GOVERNMENT

| Particulars | Schedule | (In ₹) | |
|-------------------------------------|----------|---------------------------|---------------------------|
| | | 31-Mar-26 | 31-Mar-25 |
| Liabilities | | | |
| Unit Capital | 1 | 6,16,88,57,65,534 | 5,57,60,29,30,717 |
| Reserves and Surplus | 2 | 19,73,62,49,53,762 | 17,56,63,70,07,849 |
| Current Liabilities and Provisions | 3 | 62,34,40,835 | 1,84,39,12,904 |
| Total Liabilities | | 25,91,13,41,60,131 | 23,16,08,38,51,470 |
| Assets | | | |
| Investments | 4 | 25,42,78,09,11,311 | 22,70,35,77,00,290 |
| Deposits | 5 | - | - |
| Other Current Assets | 6 | 48,35,32,48,820 | 45,72,61,51,181 |
| Total Assets | | 25,91,13,41,60,131 | 23,16,08,38,51,470 |
| (a) Net assets as per Balance Sheet | | 25,90,51,07,19,296 | 23,14,23,99,38,566 |
| (b) Number of units outstanding | | 61,68,85,76,553 | 55,76,02,93,072 |

For LIC Pension Fund Ltd



J. Jadhav
MD & CEO

Date: 23.04.2026
Place: Mumbai

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

REVENUE ACCOUNT (UN AUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2026- SCHEME STATE GOVERNMENT

| Particulars | (In ₹) | |
|--|--------------------------|------------------------|
| | 31-Mar-26 | 31-Mar-25 |
| Income | | |
| Dividend | 2,65,45,28,890 | 1,41,74,56,389 |
| Interest | 72,88,23,50,305 | 66,04,40,65,805 |
| Profit on sale/redemption of investments (other than inter-scheme transfer/sale) | 3,53,31,54,221 | 2,73,62,73,313 |
| Profit on inter-scheme transfer/sale of investments | - | - |
| Unrealised gain on appreciation in investments | - | (21,89,99,61,890) |
| Other Income | 3,938 | 56,81,08,111 |
| Total Income (A) | 79,07,00,37,354 | 48,86,59,41,728 |
| Expenses and losses | | |
| Unrealised losses in value of investments | 1,22,43,38,13,864 | 1,41,91,330 |
| Provision for investments classified as default | - | 1,06,46,46,089 |
| Loss on sale/redemption of investments (other than inter-scheme transfer/sale) | 17,41,23,799 | 76,98,23,096 |
| Loss on inter-scheme transfer/sale of investments | - | - |
| Investment Management fees | 59,62,35,169 | 52,30,87,489 |
| NPS Trust reimbursement of expenses | 3,90,12,600 | 3,29,69,642 |
| Depository and settlement charges | 81,03,530 | 93,27,180 |
| Brokerage on equity transactions | - | - |
| Stamp Duty | - | - |
| Custodian fees | 24 | - |
| Central Recordkeeping Agency Fees | 40,62,437 | 51,14,969 |
| Less: Amount recovered by sale of units for Central Recordkeeping Agency charges | (40,62,437) | (51,14,969) |
| Others | - | - |
| Total Expenditure (B) | 1,23,25,12,88,986 | 2,41,40,44,826 |
| Surplus/(Deficit) for the year (A-B) | (44,18,12,51,632) | 46,45,18,96,902 |
| Less: Amount transferred to Unrealised appreciation account | (1,22,43,38,13,864) | (21,91,41,53,220) |
| Less: Amount transferred to General Reserve | 78,25,25,62,232 | 68,36,60,50,122 |
| Amount carried forward to Balance Sheet | - | - |

For LIC Pension Fund Ltd



J. G. Jadhav
MD & CEO

Date: 23.04.2026
Place: Mumbai

LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 1 - Unit Capital | 31-Mar-26 | 31-Mar-25 |
|---|---------------------------|---------------------------|
| | (In ₹) | |
| Outstanding at the beginning of the year | 5,88,12,78,54,132 | 5,28,23,04,30,425 |
| Add: Units issued during the year | 38,63,83,44,152 | 37,40,77,78,640 |
| Less: Units redeemed during the year | 9,88,04,32,750 | 8,03,52,78,348 |
| Outstanding at the end of the year (₹) | 6,16,88,57,65,534 | 5,57,60,29,30,717 |
| (Face Value of Rs.10/- each unit, fully paid up) | | |
| Outstanding units at the beginning of the year | 58,81,27,85,413 | 52,82,30,43,043 |
| Add: Units issued during the year | 3,86,38,34,415 | 3,74,07,77,864 |
| Less: Units redeemed during the year | 98,80,43,275 | 80,35,27,835 |
| Outstanding Units at the end of the year | 61,68,85,76,553 | 55,76,02,93,071 |
| | (In ₹) | |
| Schedule 2 - Reserves and Surplus | 31-Mar-26 | 31-Mar-25 |
| Reserves and Surplus | | |
| Unit Premium Reserve | | |
| Opening Balance | 10,77,58,16,34,986 | 8,88,12,03,84,594 |
| Add: Premium on Units issued | 1,28,64,25,44,380 | 1,14,65,05,51,847 |
| Less: Premium on Units redeemed | 32,92,53,29,090 | 24,63,22,40,628 |
| Add: Transfer from General Reserve | - | - |
| Closing Balance | 11,73,29,88,50,276 | 9,78,13,86,95,813 |
| General Reserve | | |
| Opening Balance | 6,78,55,18,07,271 | 5,31,75,30,86,020 |
| Add: Transfer from Revenue Account | 78,25,25,62,232 | 68,36,60,50,123 |
| Add: Adjustment for Previous Year - Reversal of Provision on Default Assets due to change in valuation guidelines | - | - |
| Less: Transfer to Unit Premium Reserve | - | - |
| Closing Balance | 7,56,80,43,69,503 | 6,00,11,91,36,143 |
| Unrealised Appreciation Account | | |
| Opening Balance | 1,65,95,55,47,847 | 2,00,29,33,29,113 |
| Add: Adjustment for Previous years unrealised appreciation | - | - |
| Add/(Less): Transfer from/(to) Revenue Account | (1,22,43,38,13,864) | (21,91,41,53,220) |
| Closing Balance | 43,52,17,33,983 | 1,78,37,91,75,893 |
| Total Reserves | 19,73,62,49,53,762 | 17,56,63,70,07,849 |



LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 3 - Current Liabilities and Provisions | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|---|---------------------|--------|-----------------------|
| Sundry Creditors | 11,51,28,807 | | 10,16,70,228 |
| Contract for Purchase of Investments | 18,58,73,417 | | 84,56,53,778 |
| Provisions | - | | - |
| Redemption Payable | 31,37,63,697 | | 88,88,67,007 |
| TDS Payable | 86,74,914 | | 77,21,891 |
| Total Current liability | 62,34,40,835 | | 1,84,39,12,904 |

| Schedule 4 - Investments | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|--|---------------------------|--------|---------------------------|
| Equity Shares | 5,38,81,70,22,391 | | 3,10,81,96,12,208 |
| Preference Shares | 2,57,75,798 | | - |
| Debentures and Bonds | 5,31,25,68,91,538 | | 5,37,87,00,36,624 |
| Central and State Government Securities including bonds guaranteed/fully serviced by Government | 14,54,11,87,87,731 | | 13,90,83,32,01,332 |
| Commercial Paper | - | | - |
| Treasury Bills | - | | - |
| AIF's (Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/mortgage based Securities | 25,50,32,598 | | 39,71,51,570 |
| Basel III Tier I bonds | - | | - |
| Others - Mutual Funds, TREPS etc | 18,30,74,01,255 | | 30,43,76,98,555 |
| Total investments | 25,42,78,09,11,311 | | 22,70,35,77,00,290 |

| Schedule 5 - Deposits | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|-------------------------------|-----------|--------|-----------|
| Deposits with Scheduled Banks | - | | - |
| Others | - | | - |
| Total deposits | - | | - |

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 6 - Other Current Assets | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|---|------------------------|--------|------------------------|
| Balances with banks in current/savings account | 2,00,09,41,418 | | 1,26,70,96,930 |
| Cash in hand | - | | - |
| Sundry Debtors | 1,469 | | 20 |
| Contracts for sale of investments | - | | 81,31,66,667 |
| Outstanding and accrued income | 46,29,73,74,296 | | 43,59,01,30,717 |
| Advance, Deposits - etc | 3,27,00,000 | | 3,27,05,500 |
| Shares /debentures/others application money pending allotment (for this age wise disclosure is to be made along with security name) | - | | - |
| Dividend Receivable | 2,22,31,637 | | 2,30,51,346 |
| Redemption receivable on Investment Classified as "Default" | 65,00,00,000 | | 65,00,00,000 |
| Less: Provision for assets Investment Classified as "Default" | (65,00,00,000) | | (65,00,00,000) |
| Others | 6,17,50,000 | | 6,17,50,000 |
| Interest Receivable on Investment classified as "Default" | - | | - |
| Less: Provision for interest on Investment classified as "Default" | (6,17,50,000) | | (6,17,50,000) |
| Total other Current Assets | 48,35,32,48,820 | | 45,72,61,51,181 |



LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT MARCH 31, 2026-SCHEME NPS LITE GOVERNMENT PATTERN

| Particulars | Schedule | (In ₹) | |
|-------------------------------------|----------|------------------------|------------------------|
| | | 31-Mar-26 | 31-Mar-25 |
| Liabilities | | | |
| Unit Capital | 1 | 4,62,81,22,499 | 4,63,10,32,010 |
| Reserves and Surplus | 2 | 13,40,01,18,811 | 13,23,24,53,790 |
| Current Liabilities and Provisions | 3 | 51,78,692 | 75,38,333 |
| Total Liabilities | | 18,03,34,20,002 | 17,87,10,24,133 |
| Assets | | | |
| Investments | 4 | 17,71,56,20,282 | 17,52,67,29,359 |
| Deposits | 5 | - | - |
| Other Current Assets | 6 | 31,77,99,720 | 34,42,94,774 |
| Total Assets | | 18,03,34,20,002 | 17,87,10,24,133 |
| (a) Net assets as per Balance Sheet | | 18,02,82,41,310 | 17,86,34,85,800 |
| (b) Number of units outstanding | | 46,28,12,250 | 46,31,03,200 |

For LIC Pension Fund Ltd



J. Gupta
 MD & CEO
Sh *10/11*

Date: 23.04.2026
 Place: Mumbai

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

REVENUE ACCOUNT (UN AUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2026- SCHEME NPS LITE GOVERNMENT PATTERN

| Particulars | (In ₹) | |
|--|-----------------------|---------------------|
| | 31-Mar-26 | 31-Mar-25 |
| Income | | |
| Dividend | 1,97,82,487 | 1,18,12,441 |
| Interest | 51,74,69,441 | 52,07,91,745 |
| Profit on sale/redemption of investments (other than inter-scheme transfer/sale) | 6,64,66,000 | 10,20,17,180 |
| Profit on inter-scheme transfer/sale of investments | - | - |
| Unrealised gain on appreciation in investments | - | - |
| Other Income | 54 | 2,08,061 |
| Total Income (A) | 60,37,17,982 | 63,48,29,427 |
| Expenses and losses | | |
| Unrealised losses in value of investments | 92,93,94,233 | 28,36,12,974 |
| Provision for investments classified as default | - | - |
| Loss on sale/redemption of investments (other than inter-scheme transfer/sale) | 16,03,201 | 1,45,08,458 |
| Loss on inter-scheme transfer/sale of investments | - | - |
| Investment Management fees | 42,61,846 | 41,51,943 |
| NPS Trust reimbursement of expenses | 2,78,849 | 2,61,676 |
| Depository and settlement charges | 56,684 | - |
| Brokerage on equity transactions | - | 73,463 |
| Stamp Duty | - | - |
| Custodian fees | - | - |
| Central Recordkeeping Agency Fees | 1,63,85,983 | 1,87,79,928 |
| Less: Amount recovered by sale of units for Central Recordkeeping Agency charges | (1,63,85,983) | (1,87,79,928) |
| Others | - | - |
| Total Expenditure (B) | 93,55,94,813 | 30,26,08,514 |
| Surplus/(Deficit) for the year (A-B) | (33,18,76,831) | 33,22,20,913 |
| Less: Amount transferred to Unrealised appreciation account | (92,93,94,233) | (28,36,12,974) |
| Less: Amount transferred to General Reserve | 59,75,17,402 | 61,58,33,887 |
| Amount carried forward to Balance Sheet | - | - |

For LIC Pension Fund Ltd



J. Gauth
 MD & CEO

Date: 23.04.2026
 Place: Mumbai

LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 1 - Unit Capital | 31-Mar-26 | 31-Mar-25 |
|---|------------------------|------------------------|
| | (In ₹) | |
| Outstanding at the beginning of the year | 4,63,34,81,283 | 4,62,24,76,996 |
| Add: Units issued during the year | 7,55,40,194 | 8,33,81,295 |
| Less: Units redeemed during the year | 8,08,98,978 | 7,48,26,281 |
| Outstanding at the end of the year (₹) | 4,62,81,22,499 | 4,63,10,32,010 |
| (Face Value of Rs.10/- each unit, fully paid up) | | |
| Outstanding units at the beginning of the year | 46,33,48,128 | 46,22,47,700 |
| Add: Units issued during the year | 75,54,019 | 83,38,130 |
| Less: Units redeemed during the year | 80,89,897 | 74,82,628 |
| Outstanding Units at the end of the year | 46,28,12,250 | 46,31,03,200 |
| | (In ₹) | |
| Schedule 2 - Reserves and Surplus | 31-Mar-26 | 31-Mar-25 |
| Reserves and Surplus | | |
| Unit Premium Reserve | | |
| Opening Balance | 2,76,54,37,668 | 2,73,50,75,972 |
| Add: Premium on Units issued | 22,85,30,100 | 23,18,41,889 |
| Less: Premium on Units redeemed | 24,46,41,752 | 20,80,65,316 |
| Add: Transfer from General Reserve | - | - |
| Closing Balance | 2,74,93,26,016 | 2,75,88,52,545 |
| General Reserve | | |
| Opening Balance | 9,77,42,87,847 | 8,49,99,95,910 |
| Add: Transfer from Revenue Account | 59,75,17,402 | 61,58,33,887 |
| Add: Adjustment for Previous Year - Reversal of Provision on Default Assets due to change in valuation guidelines | - | - |
| Less: Transfer to Unit Premium Reserve | - | - |
| Closing Balance | 10,37,18,05,249 | 9,11,58,29,797 |
| Unrealised Appreciation Account | | |
| Opening Balance | 1,20,83,81,779 | 1,64,13,84,422 |
| Add: Adjustment for Previous years unrealised appreciation | - | - |
| Add/(Less): Transfer from/(to) Revenue Account | (92,93,94,233) | (28,36,12,974) |
| Closing Balance | 27,89,87,546 | 1,35,77,71,448 |
| Total Reserves | 13,40,01,18,811 | 13,23,24,53,790 |



LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|---|------------------|------------------|
| Schedule 3 - Current Liabilities and Provisions | 31-Mar-26 | 31-Mar-25 |
| Sundry Creditors | 8,08,061 | 7,90,016 |
| Contract for Purchase of Investments | - | - |
| Provisions | - | - |
| Redemption Payable | 43,09,932 | 66,88,359 |
| TDS Payable | 60,699 | 59,958 |
| Total Current liability | 51,78,692 | 75,38,333 |

| | (In ₹) | |
|--|------------------------|------------------------|
| Schedule 4 - Investments | 31-Mar-26 | 31-Mar-25 |
| Equity Shares | 3,99,26,53,205 | 2,63,44,06,593 |
| Preference Shares | 2,32,265 | - |
| Debentures and Bonds | 3,47,08,28,025 | 4,06,21,66,091 |
| Central and State Government Securities including bonds guaranteed/fully serviced by Government | 10,05,97,31,524 | 10,56,15,09,473 |
| Commercial Paper | - | - |
| Treasury Bills | - | - |
| AIF's (Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/mortgage based Securities | - | - |
| Basel III Tier I bonds | - | - |
| Others - Mutual Funds, TREPS etc | 19,21,75,263 | 26,86,47,201 |
| Total investments | 17,71,56,20,282 | 17,52,67,29,359 |

| | (In ₹) | |
|-------------------------------|-----------|-----------|
| Schedule 5 - Deposits | 31-Mar-26 | 31-Mar-25 |
| Deposits with Scheduled Banks | - | - |
| Others | - | - |
| Total deposits | - | - |

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|---|---------------------|---------------------|
| Schedule 6 - Other Current Assets | 31-Mar-26 | 31-Mar-25 |
| Balances with banks in current/savings account | 28,93,553 | 86,43,004 |
| Cash in hand | - | - |
| Sundry Debtors | - | - |
| Contracts for sale of investments | - | - |
| Outstanding and accrued income | 31,47,43,338 | 33,54,28,664 |
| Advance, Deposits - etc | - | - |
| Shares /debentures/others application money pending allotment (for this age wise disclosure is to be made along with security name) | - | - |
| Dividend Receivable | 1,62,829 | 2,23,106 |
| Redemption receivable on Investment Classified as "Default" | - | - |
| Less: Provision for assets Investment Classified as "Default" | - | - |
| Others | - | - |
| Interest Receivable on Investment classified as "Default" | - | - |
| Less: Provision for interest on Investment classified as "Default" | - | - |
| Total other Current Assets | 31,77,99,720 | 34,42,94,774 |



LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST
HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT MARCH 31, 2026-SCHEME CORP CG

| Particulars | Schedule | (In ₹) | |
|-------------------------------------|----------|------------------------|------------------------|
| | | 31-Mar-26 | 31-Mar-25 |
| Liabilities | | | |
| Unit Capital | 1 | 15,12,06,58,538 | 15,59,48,49,637 |
| Reserves and Surplus | 2 | 31,79,02,44,298 | 32,42,26,39,709 |
| Current Liabilities and Provisions | 3 | 35,67,940 | 8,63,64,511 |
| Total Liabilities | | 46,91,44,70,776 | 48,10,38,53,857 |
| Assets | | | |
| Investments | 4 | 46,01,43,59,396 | 47,14,44,09,877 |
| Deposits | 5 | - | - |
| Other Current Assets | 6 | 90,01,11,380 | 95,94,43,981 |
| Total Assets | | 46,91,44,70,776 | 48,10,38,53,857 |
| (a) Net assets as per Balance Sheet | | 46,91,09,02,836 | 48,01,74,89,346 |
| (b) Number of units outstanding | | 1,51,20,65,853 | 1,55,94,84,963 |

For LIC Pension Fund Ltd



J. Gaith
 MD & CEO

Date: 23.04.2026
 Place: Mumbai

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

REVENUE ACCOUNT (UN AUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2026- SCHEME CORP CG

| Particulars | (In ₹) | |
|--|-----------------------|-----------------------|
| | 31-Mar-26 | 31-Mar-25 |
| Income | | |
| Dividend | 4,90,49,739 | 2,98,29,756 |
| Interest | 1,35,89,41,147 | 1,36,53,49,956 |
| Profit on sale/redemption of investments (other than inter-scheme transfer/sale) | 14,87,97,453 | 11,35,13,299 |
| Profit on inter-scheme transfer/sale of investments | 11,239 | - |
| Unrealised gain on appreciation in investments | - | - |
| Other Income | 41 | 1,25,28,192 |
| Total Income (A) | 1,55,67,99,619 | 1,52,12,21,204 |
| Expenses and losses | | |
| Unrealised losses in value of investments | 2,39,77,33,667 | 54,39,64,582 |
| Provision for investments classified as default | - | - |
| Loss on sale/redemption of investments (other than inter-scheme transfer/sale) | 33,63,805 | 3,62,26,670 |
| Loss on inter-scheme transfer/sale of investments | - | - |
| Investment Management fees | 1,10,31,078 | 1,08,31,123 |
| NPS Trust reimbursement of expenses | 7,21,749 | 6,82,683 |
| Depository and settlement charges | 1,50,074 | 1,94,790 |
| Brokerage on equity transactions | - | - |
| Stamp Duty | - | - |
| Custodian fees | 1 | - |
| Central Recordkeeping Agency Fees | 1,58,642 | 1,71,058 |
| Less: Amount recovered by sale of units for Central Recordkeeping Agency charges | (1,58,642) | (1,71,058) |
| Others | - | - |
| Total Expenditure (B) | 2,41,30,00,374 | 59,18,99,848 |
| Surplus/(Deficit) for the year (A-B) | (85,62,00,755) | 92,93,21,355 |
| Less: Amount transferred to Unrealised appreciation account | (2,39,77,33,667) | (54,39,64,582) |
| Less: Amount transferred to General Reserve | 1,54,15,32,912 | 1,47,32,85,938 |
| Amount carried forward to Balance Sheet | - | - |

For LIC Pension Fund Ltd



MD & CEO

Date: 23.04.2026

Place: Mumbai

LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 1 - Unit Capital | 31-Mar-26 | 31-Mar-25 |
|---|------------------------|------------------------|
| | (In ₹) | |
| Outstanding at the beginning of the year | 15,17,42,90,008 | 14,58,45,41,776 |
| Add: Units issued during the year | 1,00,30,74,168 | 1,37,16,16,283 |
| Less: Units redeemed during the year | 1,05,67,05,638 | 36,13,08,422 |
| Outstanding at the end of the year (₹) | 15,12,06,58,538 | 15,59,48,49,637 |
| (Face Value of Rs.10/- each unit, fully paid up) | | |
| Outstanding units at the beginning of the year | 1,51,74,29,000 | 1,45,84,54,178 |
| Add: Units issued during the year | 10,03,07,417 | 13,71,61,627 |
| Less: Units redeemed during the year | 10,56,70,564 | 3,61,30,842 |
| Outstanding Units at the end of the year | 1,51,20,65,853 | 1,55,94,84,963 |
| | (In ₹) | |
| Schedule 2 - Reserves and Surplus | 31-Mar-26 | 31-Mar-25 |
| Reserves and Surplus | | |
| Unit Premium Reserve | | |
| Opening Balance | 11,00,65,85,108 | 9,88,44,29,137 |
| Add: Premium on Units issued | 2,20,51,22,364 | 2,76,73,95,309 |
| Less: Premium on Units redeemed | 2,32,97,34,546 | 73,38,14,946 |
| Add: Transfer from General Reserve | - | - |
| Closing Balance | 10,88,19,72,926 | 11,91,80,09,500 |
| General Reserve | | |
| Opening Balance | 19,25,78,22,434 | 16,08,83,67,842 |
| Add: Transfer from Revenue Account | 1,54,15,32,912 | 1,47,32,85,937 |
| Add: Adjustment for Previous Year - Reversal of Provision on Default Assets due to change in valuation guidelines | - | - |
| Less: Transfer to Unit Premium Reserve | - | - |
| Closing Balance | 20,79,93,55,346 | 17,56,16,53,779 |
| Unrealised Appreciation Account | | |
| Opening Balance | 2,50,66,49,694 | 3,48,69,41,013 |
| Add: Adjustment for Previous years unrealised appreciation | - | - |
| Add/(Less): Transfer from/(to) Revenue Account | (2,39,77,33,668) | (54,39,64,582) |
| Closing Balance | 10,89,16,026 | 2,94,29,76,431 |
| Total Reserves | 31,79,02,44,298 | 32,42,26,39,709 |



LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|--|------------------|--------------------|
| Schedule 3 - Current Liabilities and Provisions | 31-Mar-26 | 31-Mar-25 |
| Sundry Creditors | 21,00,647 | 21,04,416 |
| Contract for Purchase of Investments | - | - |
| Provisions | - | - |
| Redemption Payable | 13,10,163 | 8,40,99,634 |
| TDS Payable | 1,57,130 | 1,60,461 |
| Total Current liability | 35,67,940 | 8,63,64,511 |

| | (In ₹) | |
|--|------------------------|------------------------|
| Schedule 4 - Investments | 31-Mar-26 | 31-Mar-25 |
| Equity Shares | 9,69,22,96,737 | 6,81,38,15,315 |
| Preference Shares | 6,15,738 | - |
| Debentures and Bonds | 9,09,21,96,497 | 10,98,10,43,998 |
| Central and State Government Securities including bonds guaranteed/fully serviced by Government | 26,59,41,49,343 | 28,59,40,68,471 |
| Commercial Paper | - | - |
| Treasury Bills | - | - |
| AIP's (Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/mortgage based Securities | 29,87,532 | 46,52,358 |
| Basel III Tier I bonds | - | - |
| Others - Mutual Funds, TREPS etc | 63,21,13,549 | 75,08,29,734 |
| Total investments | 46,01,43,59,396 | 47,14,44,09,877 |

| | (In ₹) | |
|-------------------------------|------------------|------------------|
| Schedule 5 - Deposits | 31-Mar-26 | 31-Mar-25 |
| Deposits with Scheduled Banks | - | - |
| Others | - | - |
| Total deposits | - | - |

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|---|---------------------|---------------------|
| Schedule 6 - Other Current Assets | 31-Mar-26 | 31-Mar-25 |
| Balances with banks in current/savings account | 5,75,88,891 | 5,95,83,826 |
| Cash in hand | - | - |
| Sundry Debtors | - | - |
| Contracts for sale of investments | - | - |
| Outstanding and accrued income | 84,21,26,762 | 89,92,49,850 |
| Advance, Deposits - etc | - | - |
| Shares /debentures/others application money pending allotment (for this age wise disclosure is to be made along with security name) | - | - |
| Dividend Receivable | 3,95,727 | 6,10,305 |
| Redemption receivable on Investment Classified as "Default" | - | - |
| Less: Provision for assets Investment Classified as "Default" | - | - |
| Others | - | - |
| Interest Receivable on Investment classified as "Default" | - | - |
| Less: Provision for interest on Investment classified as "Default" | - | - |
| Total other Current Assets | 90,01,11,380 | 95,94,43,981 |



LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST
HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT MARCH 31, 2026-SCHEME E TIER I

| Particulars | Schedule | (In ₹) | |
|-------------------------------------|----------|------------------------|------------------------|
| | | 31-Mar-26 | 31-Mar-25 |
| Liabilities | | | |
| Unit Capital | 1 | 16,56,98,87,995 | 14,50,79,23,628 |
| Reserves and Surplus | 2 | 51,66,32,35,652 | 46,81,11,44,531 |
| Current Liabilities and Provisions | 3 | 88,62,567 | 5,63,64,857 |
| Total Liabilities | | 68,24,19,86,214 | 61,37,54,33,016 |
| Assets | | | |
| Investments | 4 | 68,05,57,11,311 | 61,08,68,01,584 |
| Deposits | 5 | - | - |
| Other Current Assets | 6 | 18,62,74,903 | 28,86,31,432 |
| Total Assets | | 68,24,19,86,214 | 61,37,54,33,016 |
| (a) Net assets as per Balance Sheet | | 68,23,31,23,647 | 61,31,90,68,159 |
| (b) Number of units outstanding | | 1,65,69,88,800 | 1,45,07,92,363 |

For LIC Pension Fund Ltd



J. J. J.
 MD & CEO

Dh *Hk*

Date: 23.04.2026
 Place: Mumbai

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

REVENUE ACCOUNT (UN AUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2026- SCHEME E TIER I

| Particulars | (In ₹) | |
|--|-------------------------|-------------------------|
| | 31-Mar-26 | 31-Mar-25 |
| Income | | |
| Dividend | 35,14,21,610 | 26,84,35,935 |
| Interest | - | - |
| Profit on sale/redemption of investments (other than inter-scheme transfer/sale) | 1,04,16,45,472 | 2,05,59,13,327 |
| Profit on inter-scheme transfer/sale of investments | - | - |
| Unrealised gain on appreciation in investments | - | - |
| Other Income | 2 | 44 |
| Total Income (A) | 1,39,30,67,084 | 2,32,43,49,306 |
| Expenses and losses | | |
| Unrealised losses in value of investments | 7,39,40,37,285 | 8,15,01,66,578 |
| Provision for investments classified as default | - | - |
| Loss on sale/redemption of investments (other than inter-scheme transfer/sale) | 2,28,46,644 | 21,10,80,702 |
| Loss on inter-scheme transfer/sale of investments | - | - |
| Investment Management fees | 1,69,91,920 | 1,40,93,079 |
| NPS Trust reimbursement of expenses | 11,11,809 | 8,88,171 |
| Depository and settlement charges | 2,24,284 | 2,34,781 |
| Brokerage on equity transactions | - | - |
| Stamp Duty | - | - |
| Custodian fees | - | - |
| Central Recordkeeping Agency Fees | 2,07,96,316 | 1,49,86,131 |
| Less: Amount recovered by sale of units for Central Recordkeeping Agency charges | (2,07,96,316) | (1,49,86,131) |
| Others | - | - |
| Total Expenditure (B) | 7,43,52,11,942 | 8,37,64,63,311 |
| Surplus/(Deficit) for the year (A-B) | (6,04,21,44,858) | (6,05,21,14,004) |
| Less: Amount transferred to Unrealised appreciation account | (7,39,40,37,285) | (8,15,01,66,578) |
| Less: Amount transferred to General Reserve | 1,35,18,92,427 | 2,09,80,52,574 |
| Amount carried forward to Balance Sheet | - | - |

For LIC Pension Fund Ltd



P. Seetha
MD & CEO
Dh *Hgh*

Date: 23.04.2026
Place: Mumbai

LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 1 - Unit Capital | (In ₹) | |
|--|------------------------|------------------------|
| | 31-Mar-26 | 31-Mar-25 |
| Outstanding at the beginning of the year | 15,66,47,57,936 | 13,46,46,83,585 |
| Add: Units issued during the year | 1,93,57,93,079 | 1,85,20,13,175 |
| Less: Units redeemed during the year | 1,03,06,63,020 | 80,87,73,132 |
| Outstanding at the end of the year (₹) | 16,56,98,87,995 | 14,50,79,23,628 |
| (Face Value of Rs.10/- each unit, fully paid up) | | |
| Outstanding units at the beginning of the year | 1,56,64,75,794 | 1,34,64,68,359 |
| Add: Units issued during the year | 19,35,79,308 | 18,52,01,318 |
| Less: Units redeemed during the year | 10,30,66,302 | 8,08,77,313 |
| Outstanding Units at the end of the year | 1,65,69,88,800 | 1,45,07,92,363 |

| Schedule 2 - Reserves and Surplus | (In ₹) | |
|---|------------------------|------------------------|
| | 31-Mar-26 | 31-Mar-25 |
| Reserves and Surplus | | |
| Unit Premium Reserve | | |
| Opening Balance | 27,42,32,31,704 | 20,05,97,96,403 |
| Add: Premium on Units issued | 6,95,99,95,099 | 6,05,21,86,688 |
| Less: Premium on Units redeemed | 3,73,92,69,000 | 2,66,78,35,312 |
| Add: Transfer from General Reserve | - | - |
| Closing Balance | 30,64,39,57,803 | 23,44,41,47,779 |
| General Reserve | | |
| Opening Balance | 10,12,74,99,895 | 6,41,42,27,411 |
| Add: Transfer from Revenue Account | 1,35,18,92,427 | 2,09,80,52,573 |
| Add: Adjustment for Previous Year - Reversal of Provision on Default Assets due to change in valuation guidelines | - | - |
| Less: Transfer to Unit Premium Reserve | - | - |
| Closing Balance | 11,47,93,92,322 | 8,51,22,79,984 |
| Unrealised Appreciation Account | | |
| Opening Balance | 16,93,39,22,812 | 23,00,48,83,346 |
| Add: Adjustment for Previous years unrealised appreciation | - | - |
| Add/(Less): Transfer from/(to) Revenue Account | (7,39,40,37,285) | (8,15,01,66,578) |
| Closing Balance | 9,53,98,85,527 | 14,85,47,16,768 |
| Total Reserves | 51,66,32,35,652 | 46,81,11,44,531 |



LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|--|------------------------|------------------------|
| Schedule 3 - Current Liabilities and Provisions | 31-Mar-26 | 31-Mar-25 |
| Sundry Creditors | 31,43,341 | 26,45,818 |
| Contract for Purchase of Investments | - | - |
| Provisions | - | - |
| Redemption Payable | 54,83,744 | 5,35,19,417 |
| TDS Payable | 2,35,482 | 1,99,622 |
| Total Current liability | 88,62,567 | 5,63,64,857 |
| Schedule 4 - Investments | (In ₹) | |
| | 31-Mar-26 | 31-Mar-25 |
| Equity Shares | 66,78,76,29,251 | 59,89,52,31,951 |
| Preference Shares | 43,39,235 | - |
| Debentures and Bonds | - | - |
| Central and State Government Securities including bonds guaranteed/fully serviced by Government | - | - |
| Commercial Paper | - | - |
| Treasury Bills | - | - |
| AIF's (Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/mortgage based Securities | - | - |
| Basel III Tier I bonds | - | - |
| Others - Mutual Funds, TREPS etc | 1,26,37,42,825 | 1,19,15,69,633 |
| Total investments | 68,05,57,11,311 | 61,08,68,01,584 |
| Schedule 5 - Deposits | (In ₹) | |
| | 31-Mar-26 | 31-Mar-25 |
| Deposits with Scheduled Banks | - | - |
| Others | - | - |
| Total deposits | - | - |

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|---|---------------------|---------------------|
| Schedule 6 - Other Current Assets | 31-Mar-26 | 31-Mar-25 |
| Balances with banks in current/savings account | 18,39,83,146 | 28,28,69,518 |
| Cash in hand | - | - |
| Sundry Debtors | - | 5 |
| Contracts for sale of investments | - | - |
| Outstanding and accrued income | - | - |
| Advance, Deposits - etc | - | - |
| Shares /debentures/others application money pending allotment (for this age wise disclosure is to be made along with security name) | - | - |
| Dividend Receivable | 22,91,757 | 57,61,909 |
| Redemption receivable on Investment Classified as "Default" | - | - |
| Less: Provision for assets Investment Classified as "Default" | - | - |
| Others | - | - |
| Interest Receivable on Investment classified as "Default" | - | - |
| Less: Provision for interest on Investment classified as "Default" | - | - |
| Total other Current Assets | 18,62,74,903 | 28,86,31,432 |



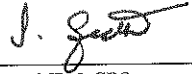

LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT MARCH 31, 2026-SCHEME C TIER I

| Particulars | Schedule | (In ₹) | |
|-------------------------------------|----------|------------------------|------------------------|
| | | 31-Mar-26 | 31-Mar-25 |
| Liabilities | | | |
| Unit Capital | 1 | 15,03,37,38,397 | 13,16,58,51,708 |
| Reserves and Surplus | 2 | 28,49,33,89,626 | 22,96,25,38,337 |
| Current Liabilities and Provisions | 3 | 67,02,349 | 3,80,06,306 |
| Total Liabilities | | 43,53,38,30,372 | 36,16,63,96,351 |
| Assets | | | |
| Investments | 4 | 42,01,27,40,337 | 34,95,30,84,751 |
| Deposits | 5 | - | - |
| Other Current Assets | 6 | 1,52,10,90,035 | 1,21,33,11,600 |
| Total Assets | | 43,53,38,30,372 | 36,16,63,96,351 |
| (a) Net assets as per Balance Sheet | | 43,52,71,28,023 | 36,12,83,90,045 |
| (b) Number of units outstanding | | 1,50,33,73,838 | 1,39,79,01,170 |

For LIC Pension Fund Ltd




 MD & CEO


Date: 23.04.2026
Place: Mumbai

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

REVENUE ACCOUNT (UN AUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2026- SCHEME C TIER I

| Particulars | (In ₹) | |
|--|-----------------------|-----------------------|
| | 31-Mar-26 | 31-Mar-25 |
| Income | | |
| Dividend | - | - |
| Interest | 1,49,90,90,617 | 1,23,26,78,703 |
| Profit on sale/redemption of investments (other than inter-scheme transfer/sale) | 1,95,70,080 | 1,66,60,582 |
| Profit on inter-scheme transfer/sale of investments | - | - |
| Unrealised gain on appreciation in investments | - | 13,45,80,296 |
| Other Income | 1,223 | 21,73,957 |
| Total Income (A) | 1,51,86,61,920 | 1,38,60,93,538 |
| Expenses and losses | | |
| Unrealised losses in value of investments | 88,36,86,592 | 9,71,168 |
| Provision for investments classified as default | - | - |
| Loss on sale/redemption of investments (other than inter-scheme transfer/sale) | 74,99,584 | 48,78,576 |
| Loss on inter-scheme transfer/sale of investments | - | - |
| Investment Management fees | 95,54,761 | 80,63,769 |
| NPS Trust reimbursement of expenses | 6,25,195 | 5,08,272 |
| Depository and settlement charges | 1,20,461 | 1,25,671 |
| Brokerage on equity transactions | - | - |
| Stamp Duty | - | - |
| Custodian fees | - | - |
| Central Recordkeeping Agency Fees | 1,11,70,067 | 75,72,585 |
| Less: Amount recovered by sale of units for Central Recordkeeping Agency charges | (1,11,70,067) | (75,72,585) |
| Others | - | - |
| Total Expenditure (B) | 90,14,86,593 | 1,45,47,456 |
| Surplus/(Deficit) for the year (A-B) | 61,71,75,327 | 1,37,15,46,083 |
| Less: Amount transferred to Unrealised appreciation account | (88,36,86,592) | 13,36,09,128 |
| Less: Amount transferred to General Reserve | 1,50,08,61,919 | 1,23,79,36,955 |
| Amount carried forward to Balance Sheet | - | - |

For LIC Pension Fund Ltd



J. Sachdev
MD & CEO
Dhr *Imk*

Date: 23.04.2026
Place: Mumbai

LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 1 - Unit Capital | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|---|------------------------|--------|------------------------|
| Outstanding at the beginning of the year | 13,97,90,11,695 | | 12,15,73,01,512 |
| Add: Units issued during the year | 1,93,68,19,389 | | 1,67,10,11,797 |
| Less: Units redeemed during the year | 88,20,92,687 | | 66,24,61,601 |
| Outstanding at the end of the year (₹) | 15,03,37,38,397 | | 13,16,58,51,708 |
| (Face Value of Rs.10/- each unit, fully paid up) | | | |
| Outstanding units at the beginning of the year | 1,39,79,01,169 | | 1,31,65,85,171 |
| Add: Units issued during the year | 19,36,81,939 | | 16,74,44,288 |
| Less: Units redeemed during the year | 8,82,09,269 | | 8,61,28,289 |
| Outstanding Units at the end of the year | 1,50,33,73,838 | | 1,39,79,01,170 |
| <hr/> | | | |
| Schedule 2 - Reserves and Surplus | 31-Mar-26 | (In ₹) | 31-Mar-25 |
| Reserves and Surplus | | | |
| Unit Premium Reserve | | | |
| Opening Balance | 16,88,99,92,160 | | 13,71,72,55,234 |
| Add: Premium on Units issued | 3,66,51,58,714 | | 2,81,14,33,209 |
| Less: Premium on Units redeemed | 1,66,91,41,562 | | 1,11,48,98,394 |
| Add: Transfer from General Reserve | - | | - |
| Closing Balance | 18,88,60,09,312 | | 15,41,37,90,049 |
| General Reserve | | | |
| Opening Balance | 8,85,07,63,984 | | 6,25,12,68,322 |
| Add: Transfer from Revenue Account | 1,50,08,61,919 | | 1,23,79,36,955 |
| Add: Adjustment for Previous Year - Reversal of Provision on Default Assets due to change in valuation guidelines | - | | - |
| Less: Transfer to Unit Premium Reserve | - | | - |
| Closing Balance | 10,35,16,25,903 | | 7,48,92,05,277 |
| Unrealised Appreciation Account | | | |
| Opening Balance | 13,94,41,003 | | (7,40,66,117) |
| Add: Adjustment for Previous years unrealised appreciation | - | | - |
| Add/(Less): Transfer from/(to) Revenue Account | (88,36,86,592) | | 13,36,09,128 |
| Closing Balance | (74,42,45,589) | | 5,95,43,011 |
| Total Reserves | 28,49,33,89,626 | | 22,96,25,38,337 |




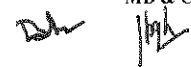
LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT MARCH 31, 2026-SCHEME G TIER I

| Particulars | Schedule | (In ₹) | |
|-------------------------------------|----------|------------------------|------------------------|
| | | 31-Mar-26 | 31-Mar-25 |
| Liabilities | | | |
| Unit Capital | 1 | 27,89,63,09,879 | 23,23,81,53,043 |
| Reserves and Surplus | 2 | 56,31,70,70,877 | 46,69,36,23,313 |
| Current Liabilities and Provisions | 3 | 20,86,69,278 | 7,10,77,262 |
| Total Liabilities | | 84,42,20,50,034 | 70,00,28,53,618 |
| Assets | | | |
| Investments | 4 | 82,54,55,09,607 | 68,47,80,44,964 |
| Deposits | 5 | - | - |
| Other Current Assets | 6 | 1,87,65,40,427 | 1,52,48,08,654 |
| Total Assets | | 84,42,20,50,034 | 70,00,28,53,618 |
| (a) Net assets as per Balance Sheet | | 84,21,33,80,756 | 69,93,17,76,356 |
| (b) Number of units outstanding | | 2,78,96,30,988 | 2,32,38,15,304 |

For LIC Pension Fund Ltd




 MD & CEO


Date: 23.04.2026
Place: Mumbai


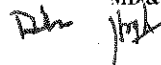
LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

REVENUE ACCOUNT (UN AUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2026- SCHEME G TIER I

| Particulars | 31-Mar-26 | 31-Mar-25 |
|--|-----------------------|-----------------------|
| (In ₹) | | |
| Income | | |
| Dividend | - | - |
| Interest | 2,79,33,65,222 | 2,21,20,25,859 |
| Profit on sale/redemption of investments (other than inter-scheme transfer/sale) | 4,96,69,314 | 12,14,99,648 |
| Profit on inter-scheme transfer/sale of investments | - | - |
| Unrealised gain on appreciation in investments | - | 30,73,29,781 |
| Other Income | 7 | 11 |
| Total Income (A) | 2,84,30,34,543 | 2,64,08,55,300 |
| Expenses and losses | | |
| Unrealised losses in value of investments | 3,44,16,97,137 | 1,00,115 |
| Provision for investments classified as default | - | - |
| Loss on sale/redemption of investments (other than inter-scheme transfer/sale) | 17,94,125 | 46,73,137 |
| Loss on inter-scheme transfer/sale of investments | - | - |
| Investment Management fees | 1,86,19,620 | 1,53,89,597 |
| NPS Trust reimbursement of expenses | 12,18,344 | 9,70,048 |
| Depository and settlement charges | 4,01,021 | 6,13,415 |
| Brokerage on equity transactions | - | - |
| Stamp Duty | - | - |
| Custodian fees | 1 | - |
| Central Recordkeeping Agency Fees | 1,90,19,040 | 1,29,17,555 |
| Less: Amount recovered by sale of units for Central Recordkeeping Agency charges | (1,90,19,040) | (1,29,17,555) |
| Others | - | - |
| Total Expenditure (B) | 3,46,37,30,248 | 2,17,46,311 |
| Surplus/(Deficit) for the year (A-B) | (62,06,95,705) | 2,61,91,08,988 |
| Less: Amount transferred to Unrealised appreciation account | (3,44,16,97,137) | 30,72,29,666 |
| Less: Amount transferred to General Reserve | 2,82,10,01,432 | 2,31,18,79,322 |
| Amount carried forward to Balance Sheet | - | - |

For LIC Pension Fund Ltd




 MD. & CEO


Date: 23.04.2026
Place: Mumbai

LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 1 - Unit Capital | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|---|-------------------------|--------|------------------------|
| Outstanding at the beginning of the year | 25,35,83,21,211 | | 21,20,83,30,397 |
| Add: Units issued during the year | 4,28,50,56,366 | | 3,25,13,16,187 |
| Less: Units redeemed during the year | 1,74,70,67,698 | | 1,22,14,93,541 |
| Outstanding at the end of the year (₹) | 27,89,63,09,879 | | 23,23,81,53,043 |
| (Face Value of Rs.10/- each unit, fully paid up) | | | |
| Outstanding units at the beginning of the year | 2,53,58,32,121 | | 2,12,08,33,040 |
| Add: Units issued during the year | 42,85,05,637 | | 32,51,31,619 |
| Less: Units redeemed during the year | 17,47,06,770 | | 12,21,49,355 |
| Outstanding Units at the end of the year | 2,78,96,30,988 | | 2,32,38,15,304 |
| Schedule 2 - Reserves and Surplus | | | |
| | 31-Mar-26 | (In ₹) | 31-Mar-25 |
| Reserves and Surplus | | | |
| Unit Premium Reserve | | | |
| Opening Balance | 35,78,12,09,629 | | 27,51,82,55,883 |
| Add: Premium on Units issued | 8,84,00,97,708 | | 6,25,94,00,670 |
| Less: Premium on Units redeemed | 3,60,51,43,116 | | 2,34,76,84,685 |
| Add: Transfer from General Reserve | - | | - |
| Closing Balance | 41,01,61,64,221 | | 31,42,99,71,868 |
| General Reserve | | | |
| Opening Balance | 16,21,30,91,506 | | 11,30,44,41,150 |
| Add: Transfer from Revenue Account | 2,82,10,01,432 | | 2,31,18,79,322 |
| Add: Adjustment for Previous Year - Reversal of Provision on Default Assets due to change in valuation guidelines | - | | - |
| Less: Transfer to Unit Premium Reserve | - | | - |
| Closing Balance | 19,03,40,92,938 | | 13,61,63,20,472 |
| Unrealised Appreciation Account | | | |
| Opening Balance | (29,14,89,145) | | 1,34,01,01,307 |
| Add: Adjustment for Previous years unrealised appreciation | - | | - |
| Add/(Less): Transfer from/(to) Revenue Account | (3,44,16,97,137) | | 30,72,29,666 |
| Closing Balance | (3,73,31,86,282) | | 1,64,73,30,973 |
| Total Reserves | 56,31,70,70,877 | | 46,69,36,23,313 |



LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|--|------------------------|------------------------|
| Schedule 3 - Current Liabilities and Provisions | 31-Mar-26 | 31-Mar-25 |
| Sundry Creditors | 37,80,847 | 31,90,430 |
| Contract for Purchase of Investments | 19,40,52,222 | - |
| Provisions | - | - |
| Redemption Payable | 1,05,57,078 | 6,76,54,566 |
| TDS Payable | 2,79,131 | 2,32,266 |
| Total Current liability | 20,86,69,278 | 7,10,77,262 |
| Schedule 4 - Investments | (In ₹) | |
| | 31-Mar-26 | 31-Mar-25 |
| Equity Shares | - | - |
| Preference Shares | - | - |
| Debentures and Bonds | - | - |
| Central and State Government Securities including bonds guaranteed/fully serviced by Government | 81,35,46,74,369 | 68,22,86,12,334 |
| Commercial Paper | - | - |
| Treasury Bills | - | - |
| AIF's (Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/mortgage based Securities | - | - |
| Basel III Tier I bonds | - | - |
| Others - Mutual Funds, TREPS etc | 1,19,08,35,238 | 24,94,32,630 |
| Total investments | 82,54,55,09,607 | 68,47,80,44,964 |
| Schedule 5 - Deposits | (In ₹) | |
| | 31-Mar-26 | 31-Mar-25 |
| Deposits with Scheduled Banks | - | - |
| Others | - | - |
| Total deposits | - | - |

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|---|-----------------------|-----------------------|
| Schedule 6 - Other Current Assets | 31-Mar-26 | 31-Mar-25 |
| Balances with banks in current/savings account | 17,67,73,399 | 21,79,57,076 |
| Cash in hand | - | - |
| Sundry Debtors | - | - |
| Contracts for sale of investments | - | - |
| Outstanding and accrued income | 1,69,97,67,028 | 1,30,68,51,578 |
| Advance, Deposits - etc | - | - |
| Shares /debentures/others application money pending allotment (for this age wise disclosure is to be made along with security name) | - | - |
| Dividend Receivable | - | - |
| Redemption receivable on Investment Classified as "Default" | - | - |
| Less: Provision for assets Investment Classified as "Default" | - | - |
| Others | - | - |
| Interest Receivable on Investment classified as "Default" | - | - |
| Less: Provision for interest on investment classified as "Default" | - | - |
| Total other Current Assets | 1,87,65,40,427 | 1,52,48,08,654 |




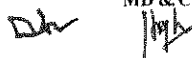
LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT MARCH 31, 2026-SCHEME E TIER II

| Particulars | Schedule | (In ₹) | |
|-------------------------------------|----------|-----------------------|-----------------------|
| | | 31-Mar-26 | 31-Mar-25 |
| Liabilities | | | |
| Unit Capital | 1 | 49,16,40,353 | 46,09,47,030 |
| Reserves and Surplus | 2 | 1,19,17,09,920 | 1,16,06,45,134 |
| Current Liabilities and Provisions | 3 | 10,85,311 | 9,25,726 |
| Total Liabilities | | 1,68,44,35,584 | 1,62,25,17,890 |
| Assets | | | |
| Investments | 4 | 1,68,26,52,229 | 1,61,90,64,869 |
| Deposits | 5 | - | - |
| Other Current Assets | 6 | 17,83,355 | 34,53,021 |
| Total Assets | | 1,68,44,35,584 | 1,62,25,17,890 |
| (a) Net assets as per Balance Sheet | | 1,68,33,50,273 | 1,62,15,92,164 |
| (b) Number of units outstanding | | 4,91,64,035 | 4,60,94,703 |

For LIC Pension Fund Ltd




 MD & CEO


Date: 23.04.2026
Place: Mumbai

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

REVENUE ACCOUNT (UN AUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2026- SCHEME E TIER II

| Particulars | (In ₹) | |
|--|-----------------------|-----------------------|
| | 31-Mar-26 | 31-Mar-25 |
| Income | | |
| Dividend | 89,09,995 | 73,13,333 |
| Interest | - | - |
| Profit on sale/redemption of investments (other than inter-scheme transfer/sale) | 5,27,97,369 | 8,84,39,373 |
| Profit on inter-scheme transfer/sale of investments | - | - |
| Unrealised gain on appreciation in investments | - | - |
| Other Income | 5 | 57 |
| Total Income (A) | 6,17,07,369 | 9,57,52,764 |
| Expenses and losses | | |
| Unrealised losses in value of investments | 20,75,65,604 | 25,00,17,127 |
| Provision for investments classified as default | - | - |
| Loss on sale/redemption of investments (other than inter-scheme transfer/sale) | 7,98,420 | 74,83,170 |
| Loss on inter-scheme transfer/sale of investments | - | - |
| Investment Management fees | 4,24,911 | 3,79,503 |
| NPS Trust reimbursement of expenses | 27,802 | 23,916 |
| Depository and settlement charges | 8,201 | 10,076 |
| Brokerage on equity transactions | - | - |
| Stamp Duty | - | - |
| Custodian fees | - | - |
| Central Recordkeeping Agency Fees | 1,31,123 | 2,35,741 |
| Less: Amount recovered by sale of units for Central Recordkeeping Agency charges | (1,31,123) | (2,35,741) |
| Others | - | - |
| Total Expenditure (B) | 20,88,24,938 | 25,79,13,793 |
| Surplus/(Deficit) for the year (A-B) | (14,71,17,569) | (16,21,61,029) |
| Less: Amount transferred to Unrealised appreciation account | (20,75,65,604) | (25,00,17,127) |
| Less: Amount transferred to General Reserve | 6,04,48,035 | 8,78,56,098 |
| Amount carried forward to Balance Sheet | - | - |

For LIC Pension Fund Ltd



[Signature]
MD & CEO

Date: 23.04.2026
Place: Mumbai

LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 1 - Unit Capital | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|---|-----------------------|---------------|-----------------------|
| Outstanding at the beginning of the year | 47,95,93,947 | | 43,99,16,119 |
| Add: Units issued during the year | 7,75,43,133 | | 7,80,60,825 |
| Less: Units redeemed during the year | 6,54,96,727 | | 5,70,29,914 |
| Outstanding at the end of the year (₹) | 49,16,40,353 | | 46,09,47,030 |
| <i>(Face Value of Rs.10/- each unit, fully paid up)</i> | | | |
| Outstanding units at the beginning of the year | 4,79,59,395 | | 4,39,91,612 |
| Add: Units issued during the year | 77,54,313 | | 78,06,083 |
| Less: Units redeemed during the year | 65,49,673 | | 57,02,991 |
| Outstanding Units at the end of the year | 4,91,64,035 | | 4,60,94,703 |
| Schedule 2 - Reserves and Surplus | | | |
| | 31-Mar-26 | (In ₹) | 31-Mar-25 |
| Reserves and Surplus | | | |
| Unit Premium Reserve | | | |
| Opening Balance | 44,92,85,106 | | 34,65,79,563 |
| Add: Premium on Units issued | 21,85,54,930 | | 20,07,53,933 |
| Less: Premium on Units redeemed | 18,66,52,770 | | 14,75,25,974 |
| Add: Transfer from General Reserve | - | | - |
| Closing Balance | 48,11,87,266 | | 39,98,07,522 |
| General Reserve | | | |
| Opening Balance | 44,97,40,679 | | 29,02,73,930 |
| Add: Transfer from Revenue Account | 6,04,48,035 | | 8,78,56,098 |
| Add: Adjustment for Previous Year - Reversal of Provision on Default Assets due to change in valuation guidelines | - | | - |
| Less: Transfer to Unit Premium Reserve | - | | - |
| Closing Balance | 51,01,88,714 | | 37,81,30,028 |
| Unrealised Appreciation Account | | | |
| Opening Balance | 40,78,99,544 | | 63,27,24,711 |
| Add: Adjustment for Previous years unrealised appreciation | - | | - |
| Add/(Less): Transfer from/(to) Revenue Account | (20,75,65,604) | | (25,00,17,127) |
| Closing Balance | 20,03,33,940 | | 38,27,07,584 |
| Total Reserves | 1,19,17,09,920 | | 1,16,06,45,134 |



LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|--|------------------|------------------|
| Schedule 3 - Current Liabilities and Provisions | 31-Mar-26 | 31-Mar-25 |
| Sundry Creditors | 78,878 | 71,741 |
| Contract for Purchase of Investments | - | - |
| Provisions | - | - |
| Redemption Payable | 10,00,611 | 8,48,675 |
| TDS Payable | 5,822 | 5,310 |
| Total Current liability | 10,85,311 | 9,25,726 |

| | (In ₹) | |
|--|-----------------------|-----------------------|
| Schedule 4 - Investments | 31-Mar-26 | 31-Mar-25 |
| Equity Shares | 1,65,15,51,841 | 1,59,89,01,152 |
| Preference Shares | 99,712 | - |
| Debentures and Bonds | - | - |
| Central and State Government Securities including bonds guaranteed/fully serviced by Government | - | - |
| Commercial Paper | - | - |
| Treasury Bills | - | - |
| AIF's (Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/mortgage based Securities | - | - |
| Basel III Tier 1 bonds | - | - |
| Others - Mutual Funds, TREPS etc | 3,10,00,676 | 2,01,63,717 |
| Total investments | 1,68,26,52,229 | 1,61,90,64,869 |

| | (In ₹) | |
|-------------------------------|------------------|------------------|
| Schedule 5 - Deposits | 31-Mar-26 | 31-Mar-25 |
| Deposits with Scheduled Banks | - | - |
| Others | - | - |
| Total deposits | - | - |

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|---|------------------|------------------|
| Schedule 6 - Other Current Assets | 31-Mar-26 | 31-Mar-25 |
| Balances with banks in current/savings account | 17,29,356 | 32,87,986 |
| Cash in hand | - | - |
| Sundry Debtors | - | 18 |
| Contracts for sale of investments | - | - |
| Outstanding and accrued income | - | - |
| Advance, Deposits - etc | - | - |
| Shares /debentures/others application money pending allotment (for this age wise disclosure is to be made along with security name) | - | - |
| Dividend Receivable | 53,999 | 1,65,017 |
| Redemption receivable on Investment Classified as "Default" | - | - |
| Less: Provision for assets Investment Classified as "Default" | - | - |
| Others | - | - |
| Interest Receivable on Investment classified as "Default" | - | - |
| Less: Provision for interest on Investment classified as "Default" | - | - |
| Total other Current Assets | 17,83,355 | 34,53,021 |



LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST
HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT MARCH 31, 2026 -SCHEME C TIER II

| Particulars | Schedule | (In ₹) | |
|-------------------------------------|----------|-----------------------|---------------------|
| | | 31-Mar-26 | 31-Mar-25 |
| Liabilities | | | |
| Unit Capital | 1 | 37,77,88,886 | 34,77,32,355 |
| Reserves and Surplus | 2 | 66,13,94,299 | 55,74,74,541 |
| Current Liabilities and Provisions | 3 | 21,48,383 | 42,43,137 |
| Total Liabilities | | 1,04,13,31,568 | 90,94,50,033 |
| Assets | | | |
| Investments | 4 | 1,00,43,49,371 | 87,99,04,681 |
| Deposits | 5 | - | - |
| Other Current Assets | 6 | 3,69,82,197 | 2,95,45,352 |
| Total Assets | | 1,04,13,31,568 | 90,94,50,033 |
| (a) Net assets as per Balance Sheet | | 1,03,91,83,185 | 90,52,06,896 |
| (b) Number of units outstanding | | 3,77,78,889 | 3,47,73,236 |

For LIC Pension Fund Ltd



J. J. J.
 MD & CEO

Date: 23.04.2026
 Place: Mumbai

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

REVENUE ACCOUNT (UN AUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2026- SCHEME C TIER II

| Particulars | (In ₹) | |
|--|--------------------|--------------------|
| | 31-Mar-26 | 31-Mar-25 |
| Income | | |
| Dividend | - | - |
| Interest | 3,57,44,228 | 3,12,42,369 |
| Profit on sale/redemption of investments (other than inter-scheme transfer/sale) | 9,47,536 | 8,36,553 |
| Profit on inter-scheme transfer/sale of investments | - | - |
| Unrealised gain on appreciation in investments | - | 34,55,690 |
| Other Income | 40 | 2,41,556 |
| Total Income (A) | 3,66,91,804 | 3,57,76,169 |
| Expenses and losses | | |
| Unrealised losses in value of investments | 2,02,26,310 | 16,467 |
| Provision for investments classified as default | - | - |
| Loss on sale/redemption of investments (other than inter-scheme transfer/sale) | 2,33,897 | 3,46,526 |
| Loss on inter-scheme transfer/sale of investments | - | - |
| Investment Management fees | 2,35,368 | 2,10,513 |
| NPS Trust reimbursement of expenses | 15,401 | 13,268 |
| Depository and settlement charges | 3,823 | 3,961 |
| Brokerage on equity transactions | - | - |
| Stamp Duty | - | - |
| Custodian fees | - | - |
| Central Recordkeeping Agency Fees | 85,177 | 1,08,920 |
| Less: Amount recovered by sale of units for Central Recordkeeping Agency charges | (85,177) | (1,08,920) |
| Others | - | - |
| Total Expenditure (B) | 2,07,14,799 | 5,90,735 |
| Surplus/(Deficit) for the year (A-B) | 1,59,77,005 | 3,51,85,434 |
| Less: Amount transferred to Unrealised appreciation account | (2,02,26,310) | 34,39,223 |
| Less: Amount transferred to General Reserve | 3,62,03,315 | 3,17,46,210 |
| Amount carried forward to Balance Sheet | - | - |

For LIC Pension Fund Ltd



J. Jethi
 MD & CEO
Sh

Date: 23.04.2026
 Place: Mumbai

LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 1 - Unit Capital | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|--|---------------------|--------|---------------------|
| Outstanding at the beginning of the year | 36,77,97,438 | | 34,26,98,396 |
| Add: Units issued during the year | 11,11,85,910 | | 15,69,90,310 |
| Less: Units redeemed during the year | 10,11,94,462 | | 15,19,56,351 |
| Outstanding at the end of the year (₹) | 37,77,88,886 | | 34,77,32,355 |
| (Face Value of Rs.10/- each unit, fully paid up) | | | |
| Outstanding units at the beginning of the year | 3,67,79,744 | | 3,42,69,840 |
| Add: Units issued during the year | 1,11,18,591 | | 1,56,99,031 |
| Less: Units redeemed during the year | 1,01,19,446 | | 1,51,95,635 |
| Outstanding Units at the end of the year | 3,77,78,889 | | 3,47,73,236 |

| Schedule 2 - Reserves and Surplus | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|---|----------------------|--------|---------------------|
| Reserves and Surplus | | | |
| Unit Premium Reserve | | | |
| Opening Balance | 35,67,13,316 | | 31,59,32,752 |
| Add: Premium on Units issued | 19,40,08,493 | | 24,23,40,027 |
| Less: Premium on Units redeemed | 17,66,33,789 | | 23,48,56,891 |
| Add: Transfer from General Reserve | - | | - |
| Closing Balance | 37,40,88,020 | | 32,34,15,888 |
| General Reserve | | | |
| Opening Balance | 27,12,22,981 | | 20,55,73,817 |
| Add: Transfer from Revenue Account | 3,62,03,315 | | 3,17,46,210 |
| Add: Adjustment for Previous Year - Reversal of Provision on Default Assets due to change in valuation guidelines | - | | - |
| Less: Transfer to Unit Premium Reserve | - | | - |
| Closing Balance | 30,74,26,296 | | 23,73,20,027 |
| Unrealised Appreciation Account | | | |
| Opening Balance | 1,06,293 | | (67,00,597) |
| Add: Adjustment for Previous years unrealised appreciation | - | | - |
| Add/(Less): Transfer from/(to) Revenue Account | (2,02,26,310) | | 34,39,223 |
| Closing Balance | (2,01,20,017) | | (32,61,374) |
| Total Reserves | 66,13,94,299 | | 55,74,74,541 |



LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|---|------------------|------------------|
| Schedule 3 - Current Liabilities and Provisions | 31-Mar-26 | 31-Mar-25 |
| Sundry Creditors | 45,979 | 40,351 |
| Contract for Purchase of Investments | - | - |
| Provisions | - | - |
| Redemption Payable | 20,98,952 | 41,99,719 |
| TDS Payable | 3,452 | 3,067 |
| Total Current liability | 21,48,383 | 42,43,137 |

| | (In ₹) | |
|--|-----------------------|---------------------|
| Schedule 4 - Investments | 31-Mar-26 | 31-Mar-25 |
| Equity Shares | - | - |
| Preference Shares | - | - |
| Debentures and Bonds | 98,59,58,124 | 86,26,77,596 |
| Central and State Government Securities including bonds guaranteed/fully serviced by Government | - | - |
| Commercial Paper | - | - |
| Treasury Bills | - | - |
| AIF's (Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/mortgage based Securities | 99,572 | 1,55,059 |
| Basel III Tier 1 bonds | - | - |
| Others - Mutual Funds, TREPS etc | 1,82,91,675 | 1,70,72,026 |
| Total investments | 1,00,43,49,371 | 87,99,04,681 |

| | (In ₹) | |
|-------------------------------|-----------|-----------|
| Schedule 5 - Deposits | 31-Mar-26 | 31-Mar-25 |
| Deposits with Scheduled Banks | - | - |
| Others | - | - |
| Total deposits | - | - |

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|---|--------------------|--------------------|
| Schedule 6 - Other Current Assets | 31-Mar-26 | 31-Mar-25 |
| Balances with banks in current/savings account | 38,48,558 | 37,49,556 |
| Cash in hand | - | - |
| Sundry Debtors | - | - |
| Contracts for sale of investments | - | - |
| Outstanding and accrued income | 3,31,33,639 | 2,57,95,796 |
| Advance, Deposits - etc | - | - |
| Shares /debentures/others application money pending allotment (for this age wise disclosure is to be made along with security name) | - | - |
| Dividend Receivable | - | - |
| Redemption receivable on Investment Classified as "Default" | - | - |
| Less: Provision for assets Investment Classified as "Default" | - | - |
| Others | - | - |
| Interest Receivable on Investment classified as "Default" | - | - |
| Less: Provision for interest on Investment classified as "Default" | - | - |
| Total other Current Assets | 3,69,82,197 | 2,95,45,352 |



LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST
HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT MARCH 31, 2026-SCHEME G TIER II

| Particulars | Schedule | (In ₹) | |
|-------------------------------------|----------|-----------------------|-----------------------|
| | | 31-Mar-26 | 31-Mar-25 |
| Liabilities | | | |
| Unit Capital | 1 | 1,00,61,20,122 | 92,05,41,618 |
| Reserves and Surplus | 2 | 2,09,33,22,195 | 1,89,63,06,100 |
| Current Liabilities and Provisions | 3 | 32,54,600 | 1,93,29,526 |
| Total Liabilities | | 3,10,26,96,917 | 2,83,61,77,244 |
| Assets | | | |
| Investments | 4 | 3,04,30,98,886 | 2,78,33,43,484 |
| Deposits | 5 | - | - |
| Other Current Assets | 6 | 5,95,98,031 | 5,28,33,760 |
| Total Assets | | 3,10,26,96,917 | 2,83,61,77,244 |
| (a) Net assets as per Balance Sheet | | 3,09,94,42,317 | 2,81,68,47,718 |
| (b) Number of units outstanding | | 10,06,12,012 | 9,20,54,162 |

For LIC Pension Fund Ltd



P. Jeebh
 MD & CEO

Dh *10/11*

Date: 23.04.2026
 Place: Mumbai

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

REVENUE ACCOUNT (UN AUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2026- SCHEME G TIER II

| Particulars | (In ₹) | |
|--|----------------------|---------------------|
| | 31-Mar-26 | 31-Mar-25 |
| Income | | |
| Dividend | - | - |
| Interest | 11,00,99,402 | 8,91,94,057 |
| Profit on sale/redemption of investments (other than inter-scheme transfer/sale) | 17,44,497 | 80,06,181 |
| Profit on inter-scheme transfer/sale of investments | 102 | - |
| Unrealised gain on appreciation in investments | - | 1,46,50,247 |
| Other Income | 10 | 15 |
| Total Income (A) | 11,18,44,011 | 11,18,50,499 |
| Expenses and losses | | |
| Unrealised losses in value of investments | 13,01,01,508 | - |
| Provision for investments classified as default | - | - |
| Loss on sale/redemption of investments (other than inter-scheme transfer/sale) | 4,14,764 | 11,11,161 |
| Loss on inter-scheme transfer/sale of investments | - | - |
| Investment Management fees | 7,26,920 | 6,32,335 |
| NPS Trust reimbursement of expenses | 47,562 | 39,857 |
| Depository and settlement charges | 13,242 | 43,865 |
| Brokerage on equity transactions | - | - |
| Stamp Duty | - | - |
| Custodian fees | - | - |
| Central Recordkeeping Agency Fees | 1,20,590 | 2,05,722 |
| Less: Amount recovered by sale of units for Central Recordkeeping Agency charges | (1,20,590) | (2,05,722) |
| Others | - | - |
| Total Expenditure (B) | 13,13,03,996 | 18,27,218 |
| Surplus/(Deficit) for the year (A-B) | (1,94,59,985) | 11,00,23,281 |
| Less: Amount transferred to Unrealised appreciation account | (13,01,01,508) | 1,46,50,247 |
| Less: Amount transferred to General Reserve | 11,06,41,523 | 9,53,73,034 |
| Amount carried forward to Balance Sheet | - | - |

For LIC Pension Fund Ltd



J. S. Sarda
 MD & CEO

Date: 23.04.2026
 Place: Mumbai

LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 1 - Unit Capital | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|---|-----------------------|--------|-----------------------|
| Outstanding at the beginning of the year | 1,00,65,94,475 | | 86,71,15,329 |
| Add: Units issued during the year | 19,85,15,163 | | 25,48,53,398 |
| Less: Units redeemed during the year | 19,89,89,516 | | 20,14,27,109 |
| Outstanding at the end of the year (₹) | 1,00,61,20,122 | | 92,05,41,618 |
| (Face Value of Rs. 10/- each unit, fully paid up) | | | |
| Outstanding units at the beginning of the year | 10,06,59,448 | | 8,67,11,533 |
| Add: Units issued during the year | 1,98,51,516 | | 2,54,85,340 |
| Less: Units redeemed during the year | 1,98,98,952 | | 2,01,42,711 |
| Outstanding Units at the end of the year | 10,06,12,012 | | 9,20,54,162 |
| <hr/> | | | |
| Schedule 2 - Reserves and Surplus | 31-Mar-26 | (In ₹) | 31-Mar-25 |
| Reserves and Surplus | | | |
| Unit Premium Reserve | | | |
| Opening Balance | 1,42,17,87,516 | | 1,13,37,63,694 |
| Add: Premium on Units issued | 42,22,69,506 | | 50,45,15,961 |
| Less: Premium on Units redeemed | 42,30,18,872 | | 39,90,38,856 |
| Add: Transfer from General Reserve | - | | - |
| Closing Balance | 1,42,10,38,150 | | 1,23,92,40,799 |
| General Reserve | | | |
| Opening Balance | 73,96,76,135 | | 53,29,09,379 |
| Add: Transfer from Revenue Account | 11,06,41,523 | | 9,53,73,034 |
| Add: Adjustment for Previous Year - Reversal of Provision on Default Assets due to change in valuation guidelines | - | | - |
| Less: Transfer to Unit Premium Reserve | - | | - |
| Closing Balance | 85,03,17,658 | | 62,82,82,413 |
| Unrealised Appreciation Account | | | |
| Opening Balance | (4,79,32,105) | | 1,41,32,641 |
| Add: Adjustment for Previous years unrealised appreciation | - | | - |
| Add/(Less): Transfer from/(to) Revenue Account | (13,01,01,508) | | 1,46,50,247 |
| Closing Balance | (17,80,33,613) | | 2,87,82,888 |
| Total Reserves | 2,09,33,22,195 | | 1,89,63,06,100 |



LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|---|-----------------------|-----------------------|
| Schedule 3 - Current Liabilities and Provisions | 31-Mar-26 | 31-Mar-25 |
| Sundry Creditors | 1,41,944 | 1,32,444 |
| Contract for Purchase of Investments | - | - |
| Provisions | - | - |
| Redemption Payable | 31,02,150 | 1,91,87,692 |
| TDS Payable | 10,506 | 9,390 |
| Total Current liability | 32,54,600 | 1,93,29,526 |
| Schedule 4 - Investments | (In ₹) | |
| | 31-Mar-26 | 31-Mar-25 |
| Equity Shares | - | - |
| Preference Shares | - | - |
| Debentures and Bonds | - | - |
| Central and State Government Securities including bonds guaranteed/fully serviced by Government | 2,96,28,19,803 | 2,74,48,23,003 |
| Commercial Paper | - | - |
| Treasury Bills | - | - |
| AIIF's (Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/mortgage based Securities | - | - |
| Basel III Tier I bonds | - | - |
| Others - Mutual Funds, TREPS etc | 8,02,79,083 | 3,85,20,481 |
| Total investments | 3,04,30,98,886 | 2,78,33,43,484 |
| Schedule 5 - Deposits | (In ₹) | |
| | 31-Mar-26 | 31-Mar-25 |
| Deposits with Scheduled Banks | - | - |
| Others | - | - |
| Total deposits | - | - |

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|---|--------------------|--------------------|
| Schedule 6 - Other Current Assets | 31-Mar-26 | 31-Mar-25 |
| Balances with banks in current/savings account | 27,55,582 | 42,13,621 |
| Cash in hand | - | - |
| Sundry Debtors | - | - |
| Contracts for sale of investments | - | - |
| Outstanding and accrued income | 5,68,42,449 | 4,86,20,139 |
| Advance, Deposits - etc | - | - |
| Shares /debentures/others application money pending allotment (for this age wise disclosure is to be made along with security name) | - | - |
| Dividend Receivable | - | - |
| Redemption receivable on Investment Classified as "Default" | - | - |
| Less: Provision for assets Investment Classified as "Default" | - | - |
| Others | - | - |
| Interest Receivable on Investment classified as "Default" | - | - |
| Less: Provision for interest on Investment classified as "Default" | - | - |
| Total other Current Assets | 5,95,98,031 | 5,28,33,760 |





LIC PENSION FUND LIMITED
 NATIONAL PENSION SYSTEM TRUST
 HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT MARCH 31, 2026-SCHEME ATAL PENSION YOJANA

| Particulars | Schedule | (In ₹) | |
|-------------------------------------|----------|--------------------------|--------------------------|
| | | 31-Mar-26 | 31-Mar-25 |
| Liabilities | | | |
| Unit Capital | 1 | 72,16,51,67,793 | 63,64,24,71,711 |
| Reserves and Surplus | 2 | 1,01,31,09,82,587 | 87,97,96,62,033 |
| Current Liabilities and Provisions | 3 | 3,62,90,915 | 11,19,45,190 |
| Total Liabilities | | 1,73,51,24,41,295 | 1,51,73,40,78,934 |
| Assets | | | |
| Investments | 4 | 1,70,34,45,73,012 | 1,48,80,40,19,704 |
| Deposits | 5 | - | - |
| Other Current Assets | 6 | 3,16,78,68,283 | 2,93,00,59,230 |
| Total Assets | | 1,73,51,24,41,295 | 1,51,73,40,78,934 |
| (a) Net assets as per Balance Sheet | | 1,73,47,61,50,380 | 1,51,62,21,33,744 |
| (b) Number of units outstanding | | 7,21,65,16,779 | 6,36,42,47,171 |

For LIC Pension Fund Ltd




 MB & CEO


Date: 23.04.2026
 Place: Mumbai

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

REVENUE ACCOUNT (UN AUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2026- SCHEME ATAL PENSION YOJANA

| Particulars | (In ₹) | |
|--|-------------------------|-----------------------|
| | 31-Mar-26 | 31-Mar-25 |
| Income | | |
| Dividend | 17,71,38,601 | 9,30,83,308 |
| Interest | 4,77,00,27,592 | 4,28,30,91,161 |
| Profit on sale/redemption of investments (other than inter-scheme transfer/sale) | 51,85,31,136 | 46,81,57,503 |
| Profit on inter-scheme transfer/sale of investments | - | - |
| Unrealised gain on appreciation in investments | - | - |
| Other Income | 56 | 67,41,545 |
| Total Income (A) | 5,46,56,97,385 | 4,85,10,73,517 |
| Expenses and losses | | |
| Unrealised losses in value of investments | 8,69,88,23,488 | 1,64,85,11,133 |
| Provision for investments classified as default | - | - |
| Loss on sale/redemption of investments (other than inter-scheme transfer/sale) | 1,56,53,527 | 27,21,19,845 |
| Loss on inter-scheme transfer/sale of investments | - | - |
| Investment Management fees | 3,97,09,070 | 3,40,88,251 |
| NPS Trust reimbursement of expenses | 25,98,255 | 21,48,576 |
| Depository and settlement charges | 5,53,302 | 6,07,949 |
| Brokerage on equity transactions | - | - |
| Stamp Duty | - | - |
| Custodian fees | 1 | - |
| Central Recordkeeping Agency Fees | 53,31,86,898 | 51,91,70,835 |
| Less: Amount recovered by sale of units for Central Recordkeeping Agency charges | (53,31,86,898) | (51,91,70,835) |
| Others | - | - |
| Total Expenditure (B) | 8,75,73,37,643 | 1,95,74,75,754 |
| Surplus/(Deficit) for the year (A-B) | (3,29,16,40,258) | 2,89,35,97,761 |
| Less: Amount transferred to Unrealised appreciation account | (8,69,88,23,488) | (1,64,85,11,133) |
| Less: Amount transferred to General Reserve | 5,40,71,83,230 | 4,54,21,08,894 |
| Amount carried forward to Balance Sheet | - | - |

For LIC Pension Fund Ltd



J. Jadhav
MD & CEO

Dh *HML*

Date: 23.04.2026
Place: Mumbai

LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 1 - Unit Capital | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|---|--------------------------|---------------|------------------------|
| Outstanding at the beginning of the year | 67,72,90,55,774 | | 59,45,16,01,391 |
| Add: Units issued during the year | 5,63,04,03,455 | | 5,65,68,93,787 |
| Less: Units redeemed during the year | 1,19,42,91,436 | | 1,46,60,23,467 |
| Outstanding at the end of the year (₹) | 72,16,51,67,793 | | 63,64,24,71,711 |
| <i>(Face Value of Rs.10/- each unit, fully paid up)</i> | | | |
| Outstanding units at the beginning of the year | 6,77,29,05,578 | | 5,94,51,60,139 |
| Add: Units issued during the year | 56,30,40,346 | | 56,56,89,379 |
| Less: Units redeemed during the year | 11,94,29,145 | | 14,66,02,347 |
| Outstanding Units at the end of the year | 7,21,65,16,779 | | 6,36,42,47,171 |
| Schedule 2 - Reserves and Surplus | | | |
| | 31-Mar-26 | (In ₹) | 31-Mar-25 |
| Reserves and Surplus | | | |
| Unit Premium Reserve | | | |
| Opening Balance | 51,89,17,64,216 | | 40,42,15,77,116 |
| Add: Premium on Units issued | 8,34,53,84,053 | | 7,53,59,46,564 |
| Less: Premium on Units redeemed | 1,77,07,72,060 | | 1,95,21,73,104 |
| Add: Transfer from General Reserve | - | | - |
| Closing Balance | 58,46,63,76,209 | | 46,00,53,50,576 |
| General Reserve | | | |
| Opening Balance | 37,75,46,75,586 | | 27,84,86,12,885 |
| Add: Transfer from Revenue Account | 5,40,71,83,230 | | 4,54,21,08,895 |
| Add: Adjustment for Previous Year - Reversal of Provision on Default Assets due to change in valuation guidelines | - | | - |
| Less: Transfer to Unit Premium Reserve | - | | - |
| Closing Balance | 43,16,18,58,816 | | 32,39,07,21,780 |
| Unrealised Appreciation Account | | | |
| Opening Balance | 8,38,15,71,050 | | 11,23,21,00,811 |
| Add: Adjustment for Previous years unrealised appreciation | - | | - |
| Add/(Less): Transfer from/(to) Revenue Account | (8,69,88,23,488) | | (1,64,85,11,134) |
| Closing Balance | (31,72,52,438) | | 9,58,35,89,677 |
| Total Reserves | 1,01,31,09,82,587 | | 87,97,96,62,033 |



LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|--|--------------------------|--------|--------------------------|
| Schedule 3 - Current Liabilities and Provisions | | | |
| Sundry Creditors | 77,15,926 | | 66,53,041 |
| Contract for Purchase of Investments | - | | 5,42,91,111 |
| Provisions | - | | - |
| Redemption Payable | 2,79,93,862 | | 5,04,95,162 |
| TDS Payable | 5,81,127 | | 5,05,876 |
| Total Current liability | 3,62,90,915 | | 11,19,45,190 |
| Schedule 4 - Investments | | | |
| | 31-Mar-26 | (In ₹) | 31-Mar-25 |
| Equity Shares | 36,91,42,42,591 | | 21,03,30,79,554 |
| Preference Shares | 24,05,388 | | - |
| Debentures and Bonds | 34,97,20,44,928 | | 34,45,18,84,490 |
| Central and State Government Securities including bonds guaranteed/fully serviced by Government | 96,56,07,86,801 | | 90,88,95,33,027 |
| Commercial Paper | - | | - |
| Treasury Bills | - | | - |
| AIF's (Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/mortgage based Securities | 29,87,532 | | 46,52,358 |
| Basel III Tier 1 bonds | - | | - |
| Others - Mutual Funds, TREPS etc | 1,89,21,05,772 | | 2,42,48,70,275 |
| Total investments | 1,70,34,45,73,012 | | 1,48,80,40,19,704 |
| Schedule 5 - Deposits | | | |
| | 31-Mar-26 | (In ₹) | 31-Mar-25 |
| Deposits with Scheduled Banks | - | | - |
| Others | - | | - |
| Total deposits | - | | - |

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|---|-----------------------|--------|-----------------------|
| Schedule 6 - Other Current Assets | | | |
| Balances with banks in current/savings account | 9,42,24,220 | | 14,93,62,146 |
| Cash in hand | - | | - |
| Sundry Debtors | - | | 2,69,34,438 |
| Contracts for sale of investments | - | | 2,75,17,98,521 |
| Outstanding and accrued income | 3,07,21,32,379 | | - |
| Advance, Deposits - etc | - | | - |
| Shares /debentures/others application money pending allotment (for this age wise disclosure is to be made along with security name) | - | | - |
| Dividend Receivable | 15,11,684 | | 19,64,125 |
| Redemption receivable on Investment Classified as "Default" | - | | - |
| Less: Provision for assets Investment Classified as "Default" | - | | - |
| Others | - | | - |
| Interest Receivable on Investment classified as "Default" | - | | - |
| Less: Provision for interest on Investment classified as "Default" | - | | - |
| Total other Current Assets | 3,16,78,68,283 | | 2,93,00,59,230 |



LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT MARCH 31, 2026-SCHEME A TIER I

| Particulars | Schedule | (In ₹) | |
|-------------------------------------|----------|-----------|---------------------|
| | | 31-Mar-26 | 31-Mar-25 |
| Liabilities | | | |
| Unit Capital | 1 | - | 13,60,85,539 |
| Reserves and Surplus | 2 | - | 11,42,55,583 |
| Current Liabilities and Provisions | 3 | - | 1,12,759 |
| Total Liabilities | | - | 25,04,53,881 |
| Assets | | | |
| Investments | 4 | - | 24,19,23,844 |
| Deposits | 5 | - | - |
| Other Current Assets | 6 | - | 85,30,037 |
| Total Assets | | - | 25,04,53,881 |
| (a) Net assets as per Balance Sheet | | - | 25,03,41,122 |
| (b) Number of units outstanding | | - | 1,36,08,554 |

For LIC Pension Fund Ltd



P. J. Jadhav
 MD & CEO

Date: 23.04.2026
 Place: Mumbai

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

REVENUE ACCOUNT (UN AUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2026- SCHEME A TIER I

| Particulars | (In ₹) | |
|--|--------------------|------------------|
| | 31-Mar-26 | 31-Mar-25 |
| Income | | |
| Dividend | 17,15,535 | 22,98,342 |
| Interest | 44,77,575 | 61,92,220 |
| Profit on sale/redemption of investments (other than inter-scheme transfer/sale) | 1,92,55,026 | 5,57,795 |
| Profit on inter-scheme transfer/sale of investments | 10,36,431 | - |
| Unrealised gain on appreciation in investments | - | 6,58,540 |
| Other Income | 1 | 123 |
| Total Income (A) | 2,64,84,568 | 97,07,020 |
| Expenses and losses | | |
| Unrealised losses in value of investments | - | 27,19,799 |
| Provision for investments classified as default | - | - |
| Loss on sale/redemption of investments (other than inter-scheme transfer/sale) | 49,27,298 | 1,56,616 |
| Loss on inter-scheme transfer/sale of investments | 4,90,199 | - |
| Investment Management fees | 43,981 | 55,216 |
| NPS Trust reimbursement of expenses | 2,873 | 3,481 |
| Depository and settlement charges | 582 | 1,281 |
| Brokerage on equity transactions | - | - |
| Stamp Duty | - | - |
| Custodian fees | - | - |
| Central Recordkeeping Agency Fees | 79,563 | 86,108 |
| Less: Amount recovered by sale of units for Central Recordkeeping Agency charges | (79,563) | (86,108) |
| Others | - | - |
| Total Expenditure (B) | 54,64,933 | 29,36,393 |
| Surplus/(Deficit) for the year (A-B) | 2,10,19,635 | 67,70,627 |
| Less: Amount transferred to Unrealised appreciation account | - | (20,61,259) |
| Less: Amount transferred to General Reserve | 2,10,19,635 | 88,31,886 |
| Amount carried forward to Balance Sheet | - | - |

For LIC Pension Fund Ltd



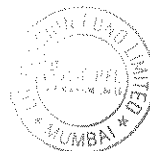
J. Seetha
MD & CEO
Dh
10/1

Date: 23.04.2026
Place: Mumbai

LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 1 - Unit Capital | (In ₹) | |
|---|---------------|---------------------|
| | 31-Mar-26 | 31-Mar-25 |
| Outstanding at the beginning of the year | 15,23,71,324 | 12,15,01,945 |
| Add: Units issued during the year | 1,97,52,897 | 2,46,83,748 |
| Less: Units redeemed during the year | 17,21,24,221 | 1,01,00,154 |
| Outstanding at the end of the year (₹) | - | 13,60,85,539 |
| (Face Value of Rs.10/- each unit, fully paid up) | | |
| Outstanding units at the beginning of the year | 1,52,37,132 | 1,21,50,195 |
| Add: Units issued during the year | 19,75,290 | 24,68,375 |
| Less: Units redeemed during the year | 1,72,12,422 | 10,10,015 |
| Outstanding Units at the end of the year | - | 1,36,08,554 |
| | | |
| Schedule 2 - Reserves and Surplus | (In ₹) | |
| | 31-Mar-26 | 31-Mar-25 |
| Reserves and Surplus | | |
| Unit Premium Reserve | | |
| Opening Balance | 8,98,11,722 | 6,25,57,992 |
| Add: Premium on Units issued | 2,07,48,019 | 2,01,34,262 |
| Less: Premium on Units redeemed | 2,50,52,931 | 82,11,000 |
| Less: Transfer from Unit premium Reserve | 8,55,06,810 | - |
| Closing Balance | - | 7,44,81,254 |
| General Reserve | | |
| Opening Balance | 5,36,38,662 | 3,43,24,419 |
| Add: Transfer from Revenue Account | 2,10,19,635 | 88,31,886 |
| Add: Adjustment for Previous Year - Reversal of Provision on Default Assets due to change in valuation guidelines | - | - |
| Less: Transfer from General Reserve | 7,46,58,297 | - |
| Closing Balance | - | 4,31,56,305 |
| Unrealised Appreciation Account | | |
| Opening Balance | 1,15,25,612 | (13,20,717) |
| Add: Adjustment for Previous years unrealised appreciation | - | - |
| Add/(Less): Transfer from/(to) Revenue Account | - | (20,61,259) |
| Add/(Less): Transfer from/(to) Unrealised Account | (1,15,25,612) | - |
| Closing Balance | - | (33,81,976) |
| Total Reserves | - | 11,42,55,583 |



LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|--|-----------|--------|---------------------|
| Schedule 3 - Current Liabilities and Provisions | | | |
| Sundry Creditors | - | | 10,791 |
| Contract for Purchase of Investments | - | | - |
| Provisions | - | | - |
| Redemption Payable | - | | 1,01,136 |
| TDS Payable | - | | 832 |
| Total Current liability | - | | 1,12,759 |
| Schedule 4 - Investments | | | |
| | 31-Mar-26 | (In ₹) | 31-Mar-25 |
| Equity Shares | - | | - |
| Preference Shares | - | | - |
| Debentures and Bonds | - | | - |
| Central and State Government Securities including bonds guaranteed/fully serviced by Government | - | | - |
| Commercial Paper | - | | - |
| Treasury Bills | - | | - |
| AIF's (Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/mortgage based Securities | - | | 7,38,37,830 |
| Basel III Tier I bonds | - | | 15,02,83,231 |
| Others - Mutual Funds, TREPS etc | - | | 1,78,02,783 |
| Total investments | - | | 24,19,23,844 |
| Schedule 5 - Deposits | | | |
| | 31-Mar-26 | (In ₹) | 31-Mar-25 |
| Deposits with Scheduled Banks | - | | - |
| Others | - | | - |
| Total deposits | - | | - |

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|---|-----------|--------|------------------|
| Schedule 6 - Other Current Assets | | | |
| Balances with banks in current/savings account | - | | 13,59,974 |
| Cash in hand | - | | - |
| Sundry Debtors | - | | - |
| Contracts for sale of investments | - | | - |
| Outstanding and accrued income | - | | 71,70,063 |
| Advance, Deposits - etc | - | | - |
| Shares /debentures/others application money pending allotment (for this age wise disclosure is to be made along with security name) | - | | - |
| Dividend Receivable | - | | - |
| Redemption receivable on Investment Classified as "Default" | - | | - |
| Less: Provision for assets Investment Classified as "Default" | - | | - |
| Others | - | | - |
| Interest Receivable on Investment classified as "Default" | - | | - |
| Less: Provision for interest on Investment classified as "Default" | - | | - |
| Total other Current Assets | - | | 85,30,037 |





LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST
HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT MARCH 31, 2026-SCHEME TAX SAVER TIER II

| Particulars | Schedule | (In ₹) | |
|-------------------------------------|----------|--------------------|--------------------|
| | | 31-Mar-26 | 31-Mar-25 |
| Liabilities | | | |
| Unit Capital | 1 | 1,43,27,632 | 1,57,33,883 |
| Reserves and Surplus | 2 | 64,34,388 | 67,87,420 |
| Current Liabilities and Provisions | 3 | 40,997 | 96,308 |
| Total Liabilities | | 2,08,03,017 | 2,26,17,611 |
| Assets | | | |
| Investments | 4 | 2,04,57,246 | 2,21,89,459 |
| Deposits | 5 | - | - |
| Other Current Assets | 6 | 3,45,771 | 4,28,152 |
| Total Assets | | 2,08,03,017 | 2,26,17,611 |
| (a) Net assets as per Balance Sheet | | 2,07,62,020 | 2,25,21,303 |
| (b) Number of units outstanding | | 14,32,763 | 15,73,388 |

For LIC Pension Fund Ltd




 MD & CEO


Date: 23.04.2026
Place: Mumbai

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

REVENUE ACCOUNT (UN AUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2026- SCHEME TAX SAVER TIER II

| Particulars | (In ₹) | |
|--|-------------------|-----------------|
| | 31-Mar-26 | 31-Mar-25 |
| Income | | |
| Dividend | 30,428 | 30,711 |
| Interest | 5,18,341 | 4,77,591 |
| Profit on sale/redemption of investments (other than inter-scheme transfer/sale) | 3,44,756 | 2,38,401 |
| Profit on inter-scheme transfer/sale of investments | - | - |
| Unrealised gain on appreciation in investments | - | - |
| Other Income | - | 48 |
| Total Income (A) | 8,93,525 | 7,46,750 |
| Expenses and losses | | |
| Unrealised losses in value of investments | 12,32,277 | 5,62,836 |
| Provision for investments classified as default | - | - |
| Loss on sale/redemption of investments (other than inter-scheme transfer/sale) | - | 65,628 |
| Loss on inter-scheme transfer/sale of investments | - | - |
| Investment Management fees | 5,107 | 5,283 |
| NPS Trust reimbursement of expenses | 334 | 333 |
| Depository and settlement charges | 1,519 | 405 |
| Brokerage on equity transactions | - | - |
| Stamp Duty | - | - |
| Custodian fees | - | - |
| Central Recordkeeping Agency Fees | - | - |
| Less: Amount recovered by sale of units for Central Recordkeeping Agency charges | - | - |
| Others | - | - |
| Total Expenditure (B) | 12,39,237 | 6,34,485 |
| Surplus/(Deficit) for the year (A-B) | (3,45,712) | 1,12,265 |
| Less: Amount transferred to Unrealised appreciation account | (12,32,277) | (5,62,836) |
| Less: Amount transferred to General Reserve | 8,86,565 | 6,75,101 |
| Amount carried forward to Balance Sheet | - | - |

For LIC Pension Fund Ltd



J. J. J.
 MD & CEO

Date: 23.04.2026
 Place: Mumbai

LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 1 - Unit Capital | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|--|--------------------|--------|--------------------|
| Outstanding at the beginning of the year | 1,52,03,307 | | 1,59,29,385 |
| Add: Units issued during the year | 3,16,862 | | 11,71,502 |
| Less: Units redeemed during the year | 11,92,537 | | 13,67,004 |
| Outstanding at the end of the year (₹) | 1,43,27,632 | | 1,57,33,883 |
| (Face Value of Rs.10/- each unit, fully paid up) | | | |
| Outstanding units at the beginning of the year | 15,20,331 | | 15,92,939 |
| Add: Units issued during the year | 31,686 | | 1,17,150 |
| Less: Units redeemed during the year | 1,19,254 | | 1,36,699 |
| Outstanding Units at the end of the year | 14,32,763 | | 15,73,388 |

| Schedule 2 - Reserves and Surplus | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|---|------------------|--------|------------------|
| Reserves and Surplus | | | |
| Unit Premium Reserve | | | |
| Opening Balance | 17,38,523 | | 20,63,990 |
| Add: Premium on Units issued | 1,57,575 | | 4,78,184 |
| Less: Premium on Units redeemed | 5,96,748 | | 5,55,657 |
| Add: Transfer from General Reserve | - | | - |
| Closing Balance | 12,99,350 | | 19,86,517 |
| General Reserve | | | |
| Opening Balance | 43,00,729 | | 26,51,645 |
| Add: Transfer from Revenue Account | 8,86,565 | | 6,75,101 |
| Add: Adjustment for Previous Year - Reversal of Provision on Default Assets due to change in valuation guidelines | - | | - |
| Less: Transfer to Unit Premium Reserve | - | | - |
| Closing Balance | 51,87,294 | | 33,26,746 |
| Unrealised Appreciation Account | | | |
| Opening Balance | 11,80,021 | | 20,36,993 |
| Add: Adjustment for Previous years unrealised appreciation | - | | - |
| Add/(Less): Transfer from/(to) Revenue Account | (12,32,277) | | (5,62,836) |
| Closing Balance | (52,256) | | 14,74,157 |
| Total Reserves | 64,34,388 | | 67,87,420 |



LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 3 - Current Liabilities and Provisions | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|--|------------------|---------------|------------------|
| Sundry Creditors | | 1,502 | 1,203 |
| Contract for Purchase of Investments | | - | - |
| Provisions | | - | - |
| Redemption Payable | 39,424 | | 95,029 |
| TDS Payable | 71 | | 76 |
| Total Current liability | 40,997 | | 96,308 |

| Schedule 4 - Investments | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|--|--------------------|---------------|--------------------|
| Equity Shares | 50,30,727 | | 50,10,067 |
| Preference Shares | - | | - |
| Debentures and Bonds | 15,85,073 | | 3,95,544 |
| Central and State Government Securities including bonds guaranteed/fully serviced by Government | 1,35,22,361 | | 1,42,03,446 |
| Commercial Paper | - | | - |
| Treasury Bills | - | | - |
| AIF's (Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/mortgage based Securities | - | | - |
| BaseI III Tier I bonds | - | | - |
| Others - Mutual Funds, TREPS etc | 3,19,085 | | 25,80,402 |
| Total investments | 2,04,57,246 | | 2,21,89,459 |

| Schedule 5 - Deposits | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|-------------------------------|------------------|---------------|------------------|
| Deposits with Scheduled Banks | | - | - |
| Others | | - | - |
| Total deposits | | - | - |

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 6 - Other Current Assets | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|---|------------------|-----------------|------------------|
| Balances with banks in current/savings account | | 55,928 | 1,67,965 |
| Cash in hand | | - | - |
| Sundry Debtors | | - | - |
| Contracts for sale of investments | | - | - |
| Outstanding and accrued income | 2,89,677 | | 2,59,677 |
| Advance, Deposits - etc | | - | - |
| Shares /debentures/others application money pending allotment (for this age wise disclosure is to be made along with security name) | | - | - |
| Dividend Receivable | | 166 | 510 |
| Redemption receivable on Investment Classified as "Default" | | - | - |
| Less: Provision for assets Investment Classified as "Default" | | - | - |
| Others | | - | - |
| Interest Receivable on Investment classified as "Default" | | - | - |
| Less: Provision for interest on Investment classified as "Default" | | - | - |
| Total other Current Assets | | 3,45,771 | 4,28,152 |



LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST
HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT MARCH 31, 2026-SCHEME APY FUND

| Particulars | Schedule | (In ₹) | |
|-------------------------------------|----------|-----------------------|-----------------------|
| | | 31-Mar-26 | 31-Mar-25 |
| Liabilities | | | |
| Unit Capital | 1 | 4,11,58,26,625 | 3,56,14,17,137 |
| Reserves and Surplus | 2 | 1,00,06,84,070 | 81,25,79,919 |
| Current Liabilities and Provisions | 3 | 2,24,040 | 1,88,389 |
| Total Liabilities | | 5,11,67,34,735 | 4,37,41,85,445 |
| Assets | | | |
| Investments | 4 | 5,04,33,48,261 | 4,31,15,00,488 |
| Deposits | 5 | - | - |
| Other Current Assets | 6 | 7,33,86,474 | 6,26,84,957 |
| Total Assets | | 5,11,67,34,735 | 4,37,41,85,445 |
| (a) Net assets as per Balance Sheet | | 5,11,65,10,695 | 4,37,39,97,056 |
| (b) Number of units outstanding | | 41,15,82,663 | 35,61,41,714 |

For LIC Pension Fund Ltd



J. Gupta
 MD & CEO

Dh *10/2*

Date: 23.04.2026
 Place: Mumbai

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

REVENUE ACCOUNT (UN AUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2026- SCHEME APY FUND

| Particulars | (In ₹) | |
|--|----------------------|---------------------|
| | 31-Mar-26 | 31-Mar-25 |
| Income | | |
| Dividend | 49,46,969 | 34,09,222 |
| Interest | 12,91,79,943 | 10,04,39,102 |
| Profit on sale/redemption of investments (other than inter-scheme transfer/sale) | 1,99,75,801 | 1,20,50,303 |
| Profit on inter-scheme transfer/sale of investments | - | - |
| Unrealised gain on appreciation in investments | - | - |
| Other Income | 13 | 16 |
| Total Income (A) | 15,41,02,726 | 11,58,98,643 |
| Expenses and losses | | |
| Unrealised losses in value of investments | 21,94,96,945 | 2,76,51,441 |
| Provision for investments classified as default | - | - |
| Loss on sale/redemption of investments (other than inter-scheme transfer/sale) | 33,807 | 31,06,089 |
| Loss on inter-scheme transfer/sale of investments | - | - |
| Investment Management fees | 21,02,551 | 8,24,093 |
| NPS Trust reimbursement of expenses | - | - |
| Depository and settlement charges | 30,856 | 14,122 |
| Brokerage on equity transactions | - | - |
| Stamp Duty | - | - |
| Custodian fees | - | - |
| Central Recordkeeping Agency Fees | - | - |
| Less: Amount recovered by sale of units for Central Recordkeeping Agency charges | - | - |
| Others | - | - |
| Total Expenditure (B) | 22,16,64,159 | 3,15,95,745 |
| Surplus/(Deficit) for the year (A-B) | (6,75,61,433) | 8,43,02,899 |
| Less: Amount transferred to Unrealised appreciation account | (21,94,96,945) | (2,76,51,441) |
| Less: Amount transferred to General Reserve | 15,19,35,512 | 11,19,54,340 |
| Amount carried forward to Balance Sheet | - | - |

For LIC Pension Fund Ltd



J. Geetha
 MD & CEO

Date: 23.04.2026
 Place: Mumbai

LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 1 - Unit Capital | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|---|-----------------------|--------|-----------------------|
| Outstanding at the beginning of the year | 3,56,14,17,137 | | 2,76,77,59,703 |
| Add: Units issued during the year | 55,44,09,488 | | 79,36,57,434 |
| Less: Units redeemed during the year | - | | - |
| Outstanding at the end of the year (₹) | 4,11,58,26,625 | | 3,56,14,17,137 |
| (Face Value of Rs.10/- each unit, fully paid up) | | | |
| Outstanding units at the beginning of the year | 35,61,41,714 | | 27,67,75,970 |
| Add: Units issued during the year | 5,54,40,949 | | 7,93,65,742 |
| Less: Units redeemed during the year | - | | - |
| Outstanding Units at the end of the year | 41,15,82,663 | | 35,61,41,714 |
| <hr/> | | | |
| Schedule 2 - Reserves and Surplus | 31-Mar-26 | (In ₹) | 31-Mar-25 |
| Reserves and Surplus | | | |
| Unit Premium Reserve | | | |
| Opening Balance | 23,25,82,863 | | 7,77,40,297 |
| Add: Premium on Units issued | 15,25,90,512 | | 15,48,42,566 |
| Less: Premium on Units redeemed | - | | - |
| Add: Transfer from General Reserve | - | | - |
| Closing Balance | 38,51,73,375 | | 23,25,82,863 |
| General Reserve | | | |
| Opening Balance | 52,88,90,468 | | 25,79,27,587 |
| Add: Transfer from Revenue Account | 15,30,04,358 | | 11,19,54,340 |
| Add: Adjustment for Previous Year - Reversal of Provision on Default Assets due to change in valuation guidelines | - | | - |
| Less: Transfer to Unit Premium Reserve | - | | - |
| Closing Balance | 68,18,94,826 | | 36,98,81,927 |
| Unrealised Appreciation Account | | | |
| Opening Balance | 15,31,12,814 | | 23,77,66,570 |
| Add: Adjustment for Previous years unrealised appreciation | - | | - |
| Add/(Less): Transfer from/(to) Revenue Account | (21,94,96,945) | | (2,76,51,441) |
| Closing Balance | (6,63,84,131) | | 21,01,15,129 |
| Total Reserves | 1,00,06,84,070 | | 81,25,79,919 |



LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|---|-----------------|-----------------|
| Schedule 3 - Current Liabilities and Provisions | 31-Mar-26 | 31-Mar-25 |
| Sundry Creditors | 2,07,325 | 1,74,133 |
| Contract for Purchase of Investments | - | - |
| Provisions | - | - |
| Redemption Payable | - | - |
| TDS Payable | 16,715 | 14,256 |
| Total Current liability | 2,24,040 | 1,88,389 |

| | (In ₹) | |
|--|-----------------------|-----------------------|
| Schedule 4 - Investments | 31-Mar-26 | 31-Mar-25 |
| Equity Shares | 91,66,00,597 | 53,41,51,334 |
| Preference Shares | - | - |
| Debentures and Bonds | 1,13,60,95,887 | 97,65,13,778 |
| Central and State Government Securities including bonds guaranteed/fully serviced by Government | 2,50,93,87,090 | 2,51,75,25,094 |
| Commercial Paper | - | - |
| Treasury Bills | - | - |
| AIF's (Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/mortgage based Securities | - | - |
| Basel III Tier I bonds | - | - |
| Others - Mutual Funds, TREPS etc | 48,12,64,687 | 28,33,10,282 |
| Total investments | 5,04,33,48,261 | 4,31,15,00,488 |

| | (In ₹) | |
|-------------------------------|-----------|-----------|
| Schedule 5 - Deposits | 31-Mar-26 | 31-Mar-25 |
| Deposits with Scheduled Banks | - | - |
| Others | - | - |
| Total deposits | - | - |

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|---|--------------------|--------------------|
| Schedule 6 - Other Current Assets | 31-Mar-26 | 31-Mar-25 |
| Balances with banks in current/savings account | 20,42,497 | 24,418 |
| Cash in hand | - | - |
| Sundry Debtors | - | 8 |
| Contracts for sale of investments | - | - |
| Outstanding and accrued income | 7,13,09,260 | 6,25,55,618 |
| Advance, Deposits - etc | - | - |
| Shares /debentures/others application money pending allotment (for this age wise disclosure is to be made along with security name) | - | - |
| Dividend Receivable | 34,717 | 1,04,913 |
| Redemption receivable on Investment Classified as "Default" | - | - |
| Less: Provision for assets Investment Classified as "Default" | - | - |
| Others | - | - |
| Interest Receivable on Investment classified as "Default" | - | - |
| Less: Provision for interest on Investment classified as "Default" | - | - |
| Total other Current Assets | 7,33,86,474 | 6,26,84,957 |



LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST
HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT MARCH 31, 2026-SCHEME NPS TIER II COMPOSITE

| Particulars | Schedule | (In ₹) | |
|-------------------------------------|----------|--------------------|------------------|
| | | 31-Mar-26 | 31-Mar-25 |
| Liabilities | | | |
| Unit Capital | 1 | 2,06,22,892 | 78,15,556 |
| Reserves and Surplus | 2 | 14,51,877 | 5,11,629 |
| Current Liabilities and Provisions | 3 | 63,043 | 6,597 |
| Total Liabilities | | 2,21,37,812 | 83,33,782 |
| Assets | | | |
| Investments | 4 | 2,16,81,131 | 81,36,589 |
| Deposits | 5 | - | - |
| Other Current Assets | 6 | 4,56,681 | 1,97,193 |
| Total Assets | | 2,21,37,812 | 83,33,782 |
| (a) Net assets as per Balance Sheet | | 2,20,74,769 | 83,27,185 |
| (b) Number of units outstanding | | 20,62,289 | 7,81,556 |

For LIC Pension Fund Ltd



J. Gupta
 MD & CEO

Date: 23.04.2026
 Place: Mumbai

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

REVENUE ACCOUNT (UN AUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2026- SCHEME NPS TIER II COMPOSITE

| Particulars | (In ₹) | |
|--|-------------------|-----------------|
| | 31-Mar-26 | 31-Mar-25 |
| Income | | |
| Dividend | 19,499 | 5,050 |
| Interest | 3,93,456 | 1,66,589 |
| Profit on sale/redemption of investments (other than inter-scheme transfer/sale) | 1,12,299 | 55,791 |
| Profit on inter-scheme transfer/sale of investments | 280 | - |
| Unrealised gain on appreciation in investments | - | 31,329 |
| Other Income | 114 | 2 |
| Total Income (A) | 5,25,648 | 2,58,761 |
| Expenses and losses | | |
| Unrealised losses in value of investments | 10,12,263 | 27,271 |
| Provision for investments classified as default | - | - |
| Loss on sale/redemption of investments (other than inter-scheme transfer/sale) | 142 | 7,233 |
| Loss on inter-scheme transfer/sale of investments | - | - |
| Investment Management fees | 4,127 | 1,647 |
| NPS Trust reimbursement of expenses | 271 | 104 |
| Depository and settlement charges | 1,027 | 169 |
| Brokerage on equity transactions | - | - |
| Stamp Duty | - | - |
| Custodian fees | - | - |
| Central Recordkeeping Agency Fees | 5,525 | 6,871 |
| Less: Amount recovered by sale of units for Central Recordkeeping Agency charges | (5,525) | (6,871) |
| Others | - | - |
| Total Expenditure (B) | 10,17,830 | 36,424 |
| Surplus/(Deficit) for the year (A-B) | (4,92,182) | 2,22,337 |
| Less: Amount transferred to Unrealised appreciation account | (10,12,263) | 4,058 |
| Less: Amount transferred to General Reserve | 5,20,081 | 2,18,279 |
| Amount carried forward to Balance Sheet | - | - |

For LIC Pension Fund Ltd



J. Geetha
 MD & CEO
HL

Date: 23.04.2026
 Place: Mumbai

LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 1 - Unit Capital | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|---|--------------------|--------|------------------|
| Outstanding at the beginning of the year | 1,36,07,184 | | 53,18,233 |
| Add: Units issued during the year | 1,32,65,269 | | 68,85,660 |
| Less: Units redeemed during the year | 62,49,561 | | 43,88,337 |
| Outstanding at the end of the year (₹) | 2,06,22,892 | | 78,15,556 |
| (Face Value of Rs. 10/- each unit, fully paid up) | | | |
| Outstanding units at the beginning of the year | 13,60,718 | | 5,31,823 |
| Add: Units issued during the year | 13,26,527 | | 6,88,565 |
| Less: Units redeemed during the year | 6,24,956 | | 4,38,834 |
| Outstanding Units at the end of the year | 20,62,289 | | 7,81,556 |

| Schedule 2 - Reserves and Surplus | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|---|--------------------|--------|-----------------|
| Reserves and Surplus | | | |
| Unit Premium Reserve | | | |
| Opening Balance | 6,74,911 | | 80,580 |
| Add: Premium on Units issued | 13,96,220 | | 2,61,014 |
| Less: Premium on Units redeemed | 6,52,246 | | 1,61,512 |
| Add: Transfer from General Reserve | - | | - |
| Closing Balance | 14,18,885 | | 1,80,082 |
| General Reserve | | | |
| Opening Balance | 6,48,505 | | 72,453 |
| Add: Transfer from Revenue Account | 5,20,081 | | 2,18,279 |
| Add: Adjustment for Previous Year - Reversal of Provision on Default Assets due to change in valuation guidelines | - | | - |
| Less: Transfer to Unit Premium Reserve | - | | - |
| Closing Balance | 11,68,586 | | 2,90,732 |
| Unrealised Appreciation Account | | | |
| Opening Balance | (1,23,331) | | 36,757 |
| Add: Adjustment for Previous years unrealised appreciation | - | | - |
| Add/(Less): Transfer from/(to) Revenue Account | (10,12,263) | | 4,058 |
| Closing Balance | (11,35,594) | | 40,815 |
| Total Reserves | 14,51,877 | | 5,11,629 |



LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|--|------------------|------------------|
| Schedule 3 - Current Liabilities and Provisions | 31-Mar-26 | 31-Mar-25 |
| Sundry Creditors | 1,467 | 560 |
| Contract for Purchase of Investments | - | - |
| Provisions | - | - |
| Redemption Payable | 61,503 | 6,010 |
| TDS Payable | 73 | 27 |
| Total Current liability | 63,043 | 6,597 |

| | (In ₹) | |
|--|--------------------|------------------|
| Schedule 4 - Investments | 31-Mar-26 | 31-Mar-25 |
| Equity Shares | 49,62,964 | 10,40,285 |
| Preference Shares | - | - |
| Debentures and Bonds | 40,28,236 | 22,14,495 |
| Central and State Government Securities including bonds guaranteed/fully serviced by Government | 96,81,395 | 40,97,377 |
| Commercial Paper | - | - |
| Treasury Bills | - | - |
| AIF's (Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/mortgage based Securities | - | - |
| Basel III Tier I bonds | - | - |
| Others - Mutual Funds, TREPS etc | 30,08,536 | 7,84,432 |
| Total investments | 2,16,81,131 | 81,36,589 |

| | (In ₹) | |
|-------------------------------|------------------|------------------|
| Schedule 5 - Deposits | 31-Mar-26 | 31-Mar-25 |
| Deposits with Scheduled Banks | - | - |
| Others | - | - |
| Total deposits | - | - |

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|---|------------------|------------------|
| Schedule 6 - Other Current Assets | 31-Mar-26 | 31-Mar-25 |
| Balances with banks in current/savings account | 1,52,322 | 99,111 |
| Cash in hand | - | - |
| Sundry Debtors | - | - |
| Contracts for sale of investments | - | - |
| Outstanding and accrued income | 3,04,145 | 97,836 |
| Advance, Deposits - etc | - | - |
| Shares /debentures/others application money pending allotment (for this age wise disclosure is to be made along with security name) | - | - |
| Dividend Receivable | 214 | 246 |
| Redemption receivable on Investment Classified as "Default" | - | - |
| Less: Provision for assets Investment Classified as "Default" | - | - |
| Others | - | - |
| Interest Receivable on Investment classified as "Default" | - | - |
| Less: Provision for interest on Investment classified as "Default" | - | - |
| Total other Current Assets | 4,56,681 | 1,97,193 |

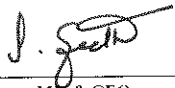
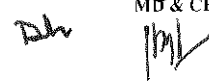


LIC PENSION FUND LIMITED
 NATIONAL PENSION SYSTEM TRUST
 HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT MARCH 31, 2026-SCHEME UPS CG

| Particulars | Schedule | (In ₹) | |
|-------------------------------------|----------|------------------------|-----------|
| | | 31-Mar-26 | 31-Mar-25 |
| Liabilities | | | |
| Unit Capital | 1 | 55,46,33,39,684 | - |
| Reserves and Surplus | 2 | (76,77,44,908) | - |
| Current Liabilities and Provisions | 3 | 2,66,79,585 | - |
| Total Liabilities | | 54,72,22,74,361 | - |
| Assets | | | |
| Investments | 4 | 53,50,42,91,053 | - |
| Deposits | 5 | - | - |
| Other Current Assets | 6 | 1,21,79,83,308 | - |
| Total Assets | | 54,72,22,74,361 | - |
| (a) Net assets as per Balance Sheet | | 54,69,55,94,776 | - |
| (b) Number of units outstanding | | 5,54,63,33,968 | - |

For LIC Pension Fund Ltd




 MD & CEO


Date: 23.04.2026
 Place: Mumbai

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

REVENUE ACCOUNT (UN AUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2026- SCHEME UPS CG

| Particulars | (In ₹) | |
|--|-------------------------|-----------|
| | 31-Mar-26 | 31-Mar-25 |
| Income | | |
| Dividend | 4,94,44,484 | - |
| Interest | 1,21,91,84,389 | - |
| Profit on sale/redemption of investments (other than inter-scheme transfer/sale) | 12,17,44,906 | - |
| Profit on inter-scheme transfer/sale of investments | - | - |
| Unrealised gain on appreciation in investments | - | - |
| Other Income | 41 | - |
| Total Income (A) | 1,39,03,73,820 | - |
| Expenses and losses | | |
| Unrealised losses in value of investments | 3,01,38,99,292 | - |
| Provision for investments classified as default | - | - |
| Loss on sale/redemption of investments (other than inter-scheme transfer/sale) | 2,42,873 | - |
| Loss on inter-scheme transfer/sale of investments | - | - |
| Investment Management fees | 1,13,15,300 | - |
| NPS Trust reimbursement of expenses | 7,40,677 | - |
| Depository and settlement charges | 3,26,415 | - |
| Brokerage on equity transactions | - | - |
| Stamp Duty | - | - |
| Custodian fees | - | - |
| Central Recordkeeping Agency Fees | 37 | - |
| Less: Amount recovered by sale of units for Central Recordkeeping Agency charges | (37) | - |
| Others | - | - |
| Total Expenditure (B) | 3,02,65,24,557 | - |
| Surplus/(Deficit) for the year (A-B) | (1,63,61,50,737) | - |
| Less: Amount transferred to Unrealised appreciation account | (3,01,38,99,292) | - |
| Less: Amount transferred to General Reserve | 1,37,77,48,555 | - |
| Amount carried forward to Balance Sheet | - | - |

For LIC Pension Fund Ltd



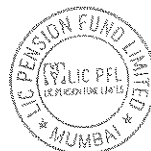
J. Gaithe
 MD & CEO

Date: 23.04.2026
 Place: Mumbai

LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 1 - Unit Capital | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|---|-------------------------|--------|-----------|
| Outstanding at the beginning of the year | 22,04,86,06,717 | | - |
| Add: Units issued during the year | 34,44,05,95,117 | | - |
| Less: Units redeemed during the year | 1,02,58,62,150 | | - |
| Outstanding at the end of the year (₹) | 55,46,33,39,684 | | - |
| (Face Value of Rs.10/- each unit, fully paid up) | | | |
| Outstanding units at the beginning of the year | 2,20,48,60,671 | | - |
| Add: Units issued during the year | 3,44,40,59,513 | | - |
| Less: Units redeemed during the year | 10,25,86,215 | | - |
| Outstanding Units at the end of the year | 5,54,63,33,968 | | - |
| <hr/> | | | |
| Schedule 2 - Reserves and Surplus | 31-Mar-26 | (In ₹) | 31-Mar-25 |
| Reserves and Surplus | | | |
| Unit Premium Reserve | | | |
| Opening Balance | 22,90,71,544 | | - |
| Add: Premium on Units issued | 65,83,34,935 | | - |
| Less: Premium on Units redeemed | 1,96,77,274 | | - |
| Add: Transfer from General Reserve | - | | - |
| Closing Balance | 86,77,29,205 | | - |
| General Reserve | | | |
| Opening Balance | 23,48,05,198 | | - |
| Add: Transfer from Revenue Account | 1,37,77,48,555 | | - |
| Add: Adjustment for Previous Year - Reversal of Provision on Default Assets due to change in valuation guidelines | - | | - |
| Less: Transfer to Unit Premium Reserve | - | | - |
| Closing Balance | 1,61,25,53,753 | | - |
| Unrealised Appreciation Account | | | |
| Opening Balance | (23,41,28,574) | | - |
| Add: Adjustment for Previous years unrealised appreciation | - | | - |
| Add/(Less): Transfer from/(to) Revenue Account | (3,01,38,99,292) | | - |
| Closing Balance | (3,24,80,27,866) | | - |
| Total Reserves | (76,77,44,908) | | - |



LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|---|--------------------|-----------|
| Schedule 3 - Current Liabilities and Provisions | 31-Mar-26 | 31-Mar-25 |
| Sundry Creditors | 23,10,818 | - |
| Contract for Purchase of Investments | - | - |
| Provisions | - | - |
| Redemption Payable | 2,41,85,657 | - |
| TDS Payable | 1,83,110 | - |
| Total Current liability | 2,66,79,585 | - |

| | (In ₹) | |
|--|------------------------|-----------|
| Schedule 4 - Investments | 31-Mar-26 | 31-Mar-25 |
| Equity Shares | 11,49,42,19,511 | - |
| Preference Shares | 98,769 | - |
| Debentures and Bonds | 11,77,25,45,843 | - |
| Central and State Government Securities including bonds guaranteed/fully serviced by Government | 28,64,81,05,661 | - |
| Commercial Paper | - | - |
| Treasury Bills | - | - |
| AIF's (Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/mortgage based Securities | - | - |
| Basel III Tier I bonds | - | - |
| Others - Mutual Funds, TREPS etc | 1,58,93,21,269 | - |
| Total investments | 53,50,42,91,053 | - |

| | (In ₹) | |
|-------------------------------|-----------|-----------|
| Schedule 5 - Deposits | 31-Mar-26 | 31-Mar-25 |
| Deposits with Scheduled Banks | - | - |
| Others | - | - |
| Total deposits | - | - |

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|---|-----------------------|-----------|
| Schedule 6 - Other Current Assets | 31-Mar-26 | 31-Mar-25 |
| Balances with banks in current/savings account | 14,73,40,620 | - |
| Cash in hand | - | - |
| Sundry Debtors | - | - |
| Contracts for sale of investments | - | - |
| Outstanding and accrued income | 1,07,01,86,189 | - |
| Advance, Deposits - etc | - | - |
| Shares /debentures/others application money pending allotment (for this age wise disclosure is to be made along with security name) | - | - |
| Dividend Receivable | 4,56,499 | - |
| Redemption receivable on Investment Classified as "Default" | - | - |
| Less: Provision for assets Investment Classified as "Default" | - | - |
| Others | - | - |
| Interest Receivable on Investment classified as "Default" | - | - |
| Less: Provision for interest on Investment classified as "Default" | - | - |
| Total other Current Assets | 1,21,79,83,308 | - |

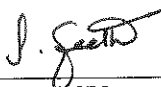



LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST
HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT MARCH 31, 2026-SCHEME UPS POOL CG

| Particulars | Schedule | (In ₹) | |
|-------------------------------------|----------|-----------------------|-----------|
| | | 31-Mar-26 | 31-Mar-25 |
| Liabilities | | | |
| Unit Capital | 1 | 5,21,79,04,541 | - |
| Reserves and Surplus | 2 | (1,06,68,180) | - |
| Current Liabilities and Provisions | 3 | 5,20,07,117 | - |
| Total Liabilities | | 5,25,92,43,478 | - |
| Assets | | | |
| Investments | 4 | 5,19,74,51,555 | - |
| Deposits | 5 | - | - |
| Other Current Assets | 6 | 6,17,91,923 | - |
| Total Assets | | 5,25,92,43,478 | - |
| (a) Net assets as per Balance Sheet | | 5,20,72,36,361 | - |
| (b) Number of units outstanding | | 52,17,90,454 | - |

For LIC Pension Fund Ltd




 MD & CEO


Date: 23.04.2026
Place: Mumbai

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

REVENUE ACCOUNT (UN AUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2026- SCHEME UPS POOL CG

| Particulars | (In ₹) | |
|--|----------------------|-----------|
| | 31-Mar-26 | 31-Mar-25 |
| Income | | |
| Dividend | 5,75,116 | - |
| Interest | 3,50,98,928 | - |
| Profit on sale/redemption of investments (other than inter-scheme transfer/sale) | 2,74,00,143 | - |
| Profit on inter-scheme transfer/sale of investments | - | - |
| Unrealised gain on appreciation in investments | - | - |
| Other Income | 2 | - |
| Total Income (A) | 6,30,74,189 | - |
| Expenses and losses | | |
| Unrealised losses in value of investments | 15,50,21,471 | - |
| Provision for investments classified as default | - | - |
| Loss on sale/redemption of investments (other than inter-scheme transfer/sale) | 21,57,721 | - |
| Loss on inter-scheme transfer/sale of investments | - | - |
| Investment Management fees | 5,58,782 | - |
| NPS Trust reimbursement of expenses | 36,637 | - |
| Depository and settlement charges | 37,815 | - |
| Brokerage on equity transactions | - | - |
| Stamp Duty | - | - |
| Custodian fees | - | - |
| Central Recordkeeping Agency Fees | 100 | - |
| Less: Amount recovered by sale of units for Central Recordkeeping Agency charges | (100) | - |
| Others | - | - |
| Total Expenditure (B) | 15,78,12,426 | - |
| Surplus/(Deficit) for the year (A-B) | (9,47,38,237) | - |
| Less: Amount transferred to Unrealised appreciation account | (15,50,21,471) | - |
| Less: Amount transferred to General Reserve | 6,02,83,234 | - |
| Amount carried forward to Balance Sheet | - | - |

For LIC Pension Fund Ltd



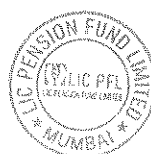
J. Seetha
 MD & CEO

Date: 23.04.2026
 Place: Mumbai

LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 1 - Unit Capital | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|---|-----------------------|--------|-----------|
| Outstanding at the beginning of the year | 47,03,00,988 | | - |
| Add: Units issued during the year | 5,61,73,18,357 | | - |
| Less: Units redeemed during the year | 86,97,14,804 | | - |
| Outstanding at the end of the year (₹) | 5,21,79,04,541 | | - |
| (Face Value of Rs.10/- each unit, fully paid up) | | | |
| Outstanding units at the beginning of the year | 4,70,30,098 | | - |
| Add: Units issued during the year | 56,17,31,837 | | - |
| Less: Units redeemed during the year | 8,69,71,480 | | - |
| Outstanding Units at the end of the year | 52,17,90,454 | | - |
| Schedule 2 - Reserves and Surplus | | | |
| | 31-Mar-26 | (In ₹) | 31-Mar-25 |
| Reserves and Surplus | | | |
| Unit Premium Reserve | | | |
| Opening Balance | (25,92,852) | | - |
| Add: Premium on Units issued | 9,71,81,399 | | - |
| Less: Premium on Units redeemed | 1,17,13,715 | | - |
| Add: Transfer from General Reserve | - | | - |
| Closing Balance | 8,28,74,832 | | - |
| General Reserve | | | |
| Opening Balance | 26,24,463 | | - |
| Add: Transfer from Revenue Account | 6,02,83,234 | | - |
| Add: Adjustment for Previous Year - Reversal of Provision on Default Assets due to change in valuation guidelines | - | | - |
| Less: Transfer to Unit Premium Reserve | - | | - |
| Closing Balance | 6,29,07,697 | | - |
| Unrealised Appreciation Account | | | |
| Opening Balance | (14,29,238) | | - |
| Add: Adjustment for Previous years unrealised appreciation | - | | - |
| Add/(Less): Transfer from/(to) Revenue Account | (15,50,21,471) | | - |
| Closing Balance | (15,64,50,709) | | - |
| Total Reserves | (1,06,68,180) | | - |



LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|---|--------------------|-----------|
| Schedule 3 - Current Liabilities and Provisions | 31-Mar-26 | 31-Mar-25 |
| Sundry Creditors | 2,41,643 | - |
| Contract for Purchase of Investments | - | - |
| Provisions | - | - |
| Redemption Payable | 5,17,47,592 | - |
| TDS Payable | 17,882 | - |
| Total Current liability | 5,20,07,117 | - |

| | (In ₹) | |
|--|-----------------------|-----------|
| Schedule 4 - Investments | 31-Mar-26 | 31-Mar-25 |
| Equity Shares | 81,33,46,139 | - |
| Preference Shares | - | - |
| Debentures and Bonds | 59,37,04,249 | - |
| Central and State Government Securities including bonds guaranteed/fully serviced by Government | 2,69,02,92,986 | - |
| Commercial Paper | - | - |
| Treasury Bills | - | - |
| AIF's (Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/mortgage based Securities | - | - |
| Basel III Tier I bonds | - | - |
| Others - Mutual Funds, TREPS etc | 1,10,01,08,181 | - |
| Total investments | 5,19,74,51,555 | - |

| | (In ₹) | |
|-------------------------------|-----------|-----------|
| Schedule 5 - Deposits | 31-Mar-26 | 31-Mar-25 |
| Deposits with Scheduled Banks | - | - |
| Others | - | - |
| Total deposits | - | - |

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|---|--------------------|-----------|
| Schedule 6 - Other Current Assets | 31-Mar-26 | 31-Mar-25 |
| Balances with banks in current/savings account | 15,43,602 | - |
| Cash in hand | - | - |
| Sundry Debtors | - | - |
| Contracts for sale of investments | - | - |
| Outstanding and accrued income | 6,02,12,571 | - |
| Advance, Deposits - etc | - | - |
| Shares /debentures/others application money pending allotment (for this age wise disclosure is to be made along with security name) | - | - |
| Dividend Receivable | 35,750 | - |
| Redemption receivable on Investment Classified as "Default" | - | - |
| Less: Provision for assets Investment Classified as "Default" | - | - |
| Others | - | - |
| Interest Receivable on Investment classified as "Default" | - | - |
| Less: Provision for interest on Investment classified as "Default" | - | - |
| Total other Current Assets | 6,17,91,923 | - |



LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT MARCH 31, 2026-SCHEME NPS SMART BALANCE TIER I

| Particulars | Schedule | (In ₹) | |
|---|----------|--------------------|-----------|
| | | 31-Mar-26 | 31-Mar-25 |
| Liabilities | | | |
| Unit Capital | 1 | 4,80,81,332 | - |
| Reserves and Surplus | 2 | (41,51,980) | - |
| Current Liabilities and Provisions | 3 | 10,657 | - |
| Total Liabilities | | 4,39,40,009 | - |
| Assets | | | |
| Investments | 4 | 4,20,74,581 | - |
| Deposits | 5 | - | - |
| Other Current Assets | 6 | 18,65,428 | - |
| Total Assets | | 4,39,40,009 | - |
| (a) Net assets as per Balance Sheet | | 4,39,29,352 | - |
| (b) Number of units outstanding | | 48,08,133 | - |
| Significant Accounting Policies and Notes to Accounts | 7 | | |

For LIC Pension Fund Ltd



J. Senthil
 MD & CEO
DL
H

Date: 23.04.2026
 Place: Mumbai

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

REVENUE ACCOUNT (UN AUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2026- SCHEME NPS SMART BALANCE TIER I

| Particulars | (In ₹) | |
|--|------------------|-----------|
| | 31-Mar-26 | 31-Mar-25 |
| Income | | |
| Dividend | 27,481 | - |
| Interest | 73,972 | - |
| Profit on sale/redemption of investments (other than inter-scheme transfer/sale) | 78,248 | - |
| Profit on inter-scheme transfer/sale of investments | - | - |
| Unrealised gain on appreciation in investments | 3,637 | - |
| Other Income | 2 | - |
| Total Income (A) | 1,83,340 | - |
| Expenses and losses | | |
| Unrealised losses in value of investments | 32,12,445 | - |
| Provision for investments classified as default | - | - |
| Loss on sale/redemption of investments (other than inter-scheme transfer/sale) | - | - |
| Loss on inter-scheme transfer/sale of investments | - | - |
| Investment Management fees | 3,135 | - |
| NPS Trust reimbursement of expenses | 200 | - |
| Depository and settlement charges | 384 | - |
| Brokerage on equity transactions | - | - |
| Stamp Duty | - | - |
| Custodian fees | - | - |
| Central Recordkeeping Agency Fees | 18,620 | - |
| Less: Amount recovered by sale of units for Central Recordkeeping Agency charges | (18,620) | - |
| Distribution and Awareness Charges | 20,439 | - |
| Others | - | - |
| Total Expenditure (B) | 32,36,603 | - |
| Surplus/(Deficit) for the year (A-B) | (30,53,263) | - |
| Less: Amount transferred to Unrealised appreciation account | (32,08,808) | - |
| Less: Amount transferred to General Reserve | 1,55,545 | - |
| Amount carried forward to Balance Sheet | - | - |

Significant Accounting Policies and Notes to Accounts

For LIC Pension Fund Ltd



J. Geetha
 MD & CEO
Sh

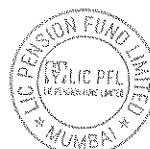
Date: 23.04.2026
 Place: Mumbai

LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 1 - Unit Capital | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|--|--------------------|--------|-----------|
| Outstanding at the beginning of the year | - | | - |
| Add: Units issued during the year | 4,81,35,632 | | - |
| Less: Units redeemed during the year | 54,300 | | - |
| Outstanding at the end of the year (₹) | <u>4,80,81,332</u> | | - |
| (Face Value of Rs.10/- each unit, fully paid up) | | | |
| Outstanding units at the beginning of the year | - | | - |
| Add: Units issued during the year | 48,13,563 | | - |
| Less: Units redeemed during the year | 5,430 | | - |
| Outstanding Units at the end of the year | <u>48,08,133</u> | | - |

| Schedule 2 - Reserves and Surplus | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|--|--------------------|--------|-----------|
| Reserves and Surplus | | | |
| Unit Premium Reserve | | | |
| Opening Balance | - | | - |
| Add: Premium on Units issued | (10,99,693) | | - |
| Less: Premium on Units redeemed | (975) | | - |
| Add: Transfer from General Reserve | - | | - |
| Closing Balance | <u>(10,98,718)</u> | | - |
| General Reserve | | | |
| Opening Balance | - | | - |
| Add: Transfer from Revenue Account | 1,55,546 | | - |
| Less: Transfer to Unit Premium Reserve | - | | - |
| Closing Balance | <u>1,55,546</u> | | - |
| Unrealised Appreciation Account | | | |
| Opening Balance | - | | - |
| Add: Adjustment for Previous years unrealised appreciation | - | | - |
| Add/(Less): Transfer from/(to) Revenue Account | (32,08,808) | | - |
| Closing Balance | <u>(32,08,808)</u> | | - |
| Total Reserves | <u>(41,51,980)</u> | | - |



LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 3 - Current Liabilities and Provisions | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|---|-----------|---------------|-----------|
| Sundry Creditors | | 1,389 | - |
| Contract for Purchase of Investments | | - | - |
| Provisions (indicative nature): | | - | - |
| Redemption Payable | | 2 | - |
| TDS Payable | | 864 | - |
| Distribution and Awareness Charges Payable | | 8,402 | - |
| Total Current liability | | 10,657 | - |

| Schedule 4 - Investments | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|--|-----------|--------------------|-----------|
| Equity Shares | | 2,66,54,211 | - |
| Preference Shares | | - | - |
| Debentures and Bonds | | 3,93,985 | - |
| Central and State Government Securities including bonds guaranteed/fully serviced by Government | | 58,50,540 | - |
| Commercial Paper | | - | - |
| Treasury Bills | | - | - |
| AIF's (Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/mortgage based Securities | | - | - |
| Basel III Tier I bonds | | - | - |
| Others - Mutual Funds, TREPS etc | | 91,75,845 | - |
| Total investments | | 4,20,74,581 | - |

| Schedule 5 - Deposits | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|-------------------------------|-----------|----------|-----------|
| Deposits with Scheduled Banks | | - | - |
| Others | | - | - |
| Total deposits | | - | - |

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 6 - Other Current Assets | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|---|-----------|------------------|-----------|
| Balances with banks in current/savings account | | 16,77,778 | - |
| Cash in hand | | - | - |
| Sundry Debtors | | - | - |
| Contracts for sale of investments | | - | - |
| Outstanding and accrued income | | 1,87,650 | - |
| Advance, Deposits - etc | | - | - |
| Shares /debentures/others application money pending allotment (for this age wise disclosure is to be made along with security name) | | - | - |
| Dividend Receivable | | - | - |
| Redemption receivable on Investment Classified as "Default" | | - | - |
| Less: Provision for Investment Classified as "Default" | | - | - |
| Others | | - | - |
| Interest Receivable on Investment classified as "Default" | | - | - |
| Less: Provision for interest on Investment classified as "Default" | | - | - |
| Total other Current Assets | | 18,65,428 | - |



LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT MARCH 31, 2026-SCHEME NPS GROWTH PLUS TIER I

| Particulars | Schedule | (In ₹) | |
|---|----------|--------------------|-----------|
| | | 31-Mar-26 | 31-Mar-25 |
| <u>Liabilities</u> | | | |
| Unit Capital | 1 | 6,17,89,691 | - |
| Reserves and Surplus | 2 | (66,88,493) | - |
| Current Liabilities and Provisions | 3 | 12,438 | - |
| Total Liabilities | | 5,51,13,636 | - |
| <u>Assets</u> | | | |
| Investments | 4 | 5,36,90,282 | - |
| Deposits | 5 | - | - |
| Other Current Assets | 6 | 14,23,354 | - |
| Total Assets | | 5,51,13,636 | - |
| (a) Net assets as per Balance Sheet | | 5,51,01,198 | - |
| (b) Number of units outstanding | | 61,78,969 | - |
| Significant Accounting Policies and Notes to Accounts | 7 | | - |

For LIC Pension Fund Ltd



J. Gupta

MD & CEO
Da *JK*

Date: 23.04.2026
Place: Mumbai

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

REVENUE ACCOUNT (UN AUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2026- SCHEME NPS GROWTH PLUS TIER I

| Particulars | (In ₹) | |
|--|------------------|-----------|
| | 31-Mar-26 | 31-Mar-25 |
| Income | | |
| Dividend | 38,830 | - |
| Interest | 87 | - |
| Profit on sale/redemption of investments (other than inter-scheme transfer/sale) | 62,061 | - |
| Profit on inter-scheme transfer/sale of investments | - | - |
| Unrealised gain on appreciation in investments | 3,599 | - |
| Other Income | 1 | - |
| Total Income (A) | 1,04,578 | - |
| Expenses and losses | | |
| Unrealised losses in value of investments | 47,02,987 | - |
| Provision for investments classified as default | - | - |
| Loss on sale/redemption of investments (other than inter-scheme transfer/sale) | - | - |
| Loss on inter-scheme transfer/sale of investments | - | - |
| Investment Management fees | 2,753 | - |
| NPS Trust reimbursement of expenses | 211 | - |
| Depository and settlement charges | 40 | - |
| Brokerate on equity transactions | - | - |
| Stamp Duty | - | - |
| Custodian fees | - | - |
| Central Recordkeeping Agency Fees | 19,234 | - |
| Less: Amount recovered by sale of units for Central Recordkeeping Agency charges | (19,234) | - |
| Distribution and Awareness Charges | 22,179 | - |
| Others | - | - |
| Total Expenditure (B) | 47,28,170 | - |
| Surplus/(Deficit) for the year (A-B) | (46,23,592) | - |
| Less: Amount transferred to Unrealised appreciation account | (46,99,388) | - |
| Less: Amount transferred to General Reserve | 75,796 | - |
| Amount carried forward to Balance Sheet | - | - |

Significant Accounting Policies and Notes to Accounts

For LIC Pension Fund Ltd



J. Senthil
 MD & CEO
Dhr *1/26*

Date: 23.04.2026
 Place: Mumbai

LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 1 - Unit Capital | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|--|--------------------|--------|-----------|
| Outstanding at the beginning of the year | - | | - |
| Add: Units issued during the year | 6,18,78,478 | | - |
| Less: Units redeemed during the year | 88,787 | | - |
| Outstanding at the end of the year (₹) | <u>6,17,89,691</u> | | - |
| (Face Value of Rs.10/- each unit, fully paid up) | | | |
| Outstanding units at the beginning of the year | - | | - |
| Add: Units issued during the year | 61,87,848 | | - |
| Less: Units redeemed during the year | 8,879 | | - |
| Outstanding Units at the end of the year | <u>61,78,969</u> | | - |

| Schedule 2 - Reserves and Surplus | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|--|--------------------|--------|-----------|
| Reserves and Surplus | | | |
| Unit Premium Reserve | | | |
| Opening Balance | - | | - |
| Add: Premium on Units issued | (20,69,576) | | - |
| Less: Premium on Units redeemed | (4,675) | | - |
| Add: Transfer from General Reserve | - | | - |
| Closing Balance | <u>(20,64,901)</u> | | - |
| General Reserve | | | |
| Opening Balance | - | | - |
| Add: Transfer from Revenue Account | 75,796 | | - |
| Less: Transfer to Unit Premium Reserve | - | | - |
| Closing Balance | <u>75,796</u> | | - |
| Unrealised Appreciation Account | | | |
| Opening Balance | - | | - |
| Add: Adjustment for Previous years unrealised appreciation | - | | - |
| Add/(Less): Transfer from/(to) Revenue Account | (46,99,388) | | - |
| Closing Balance | <u>(46,99,388)</u> | | - |
| Total Reserves | <u>(66,88,493)</u> | | - |



LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|--|--------------------|--------|-----------|
| Schedule 3 - Current Liabilities and Provisions | | | |
| Sundry Creditors | 1,270 | | - |
| Contract for Purchase of Investments | - | | - |
| Provisions (indicative nature): | - | | - |
| Redemption Payable | - | | - |
| TDS Payable | 1,042 | | - |
| Total Current liability | 2,312 | | - |
| Schedule 4 - Investments | | | |
| | 31-Mar-26 | (In ₹) | 31-Mar-25 |
| Equity Shares | 4,82,56,622 | | - |
| Preference Shares | - | | - |
| Debentures and Bonds | - | | - |
| Central and State Government Securities including bonds guaranteed/fully serviced by Government | - | | - |
| Commercial Paper | - | | - |
| Treasury Bills | - | | - |
| AIF's (Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/mortgage based Securities | - | | - |
| Basel III Tier I bonds | - | | - |
| Others - Mutual Funds, TREPS etc | 54,33,660 | | - |
| Total investments | 5,36,90,282 | | - |
| Schedule 5 - Deposits | | | |
| | 31-Mar-26 | (In ₹) | 31-Mar-25 |
| Deposits with Scheduled Banks | - | | - |
| Others | - | | - |
| Total deposits | - | | - |

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | 31-Mar-26 | (In ₹) | 31-Mar-25 |
|---|------------------|--------|-----------|
| Schedule 6 - Other Current Assets | | | |
| Balances with banks in current/savings account | 14,23,354 | | - |
| Cash in hand | - | | - |
| Sundry Debtors | - | | - |
| Contracts for sale of investments | - | | - |
| Outstanding and accrued income | - | | - |
| Advance, Deposits - etc | - | | - |
| Shares /debentures/others application money pending allotment (for this age wise disclosure is to be made along with security name) | - | | - |
| Dividend Receivable | - | | - |
| Redemption receivable on Investment Classified as "Default" | - | | - |
| Less: Provision for Investment Classified as "Default" | - | | - |
| Others | - | | - |
| Interest Receivable on Investment classified as "Default" | - | | - |
| Less: Provision for interest on Investment classified as "Default" | - | | - |
| Total other Current Assets | 14,23,354 | | - |



LIC PENSION FUND LIMITED
NATIONAL PENSION SYSTEM TRUST
HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT MARCH 31, 2026-SCHEME NPS VATSALYA

| Particulars | Schedule | (In ₹) | |
|---|----------|---------------------|-----------|
| | | 31-Mar-26 | 31-Mar-25 |
| Liabilities | | | |
| Unit Capital | 1 | 13,74,92,081 | - |
| Reserves and Surplus | 2 | (76,10,803) | - |
| Current Liabilities and Provisions | 3 | 6,439 | - |
| Total Liabilities | | 12,98,87,717 | - |
| Assets | | | |
| Investments | 4 | 12,70,64,818 | - |
| Deposits | 5 | - | - |
| Other Current Assets | 6 | 28,22,899 | - |
| Total Assets | | 12,98,87,717 | - |
| (a) Net assets as per Balance Sheet | | 12,98,81,278 | - |
| (b) Number of units outstanding | | 1,37,49,208 | - |
| Significant Accounting Policies and Notes to Accounts | 7 | | |

For LIC Pension Fund Ltd



D. Senthil
 MD & CEO

Date: 23.04.2026
 Place: Mumbai

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

REVENUE ACCOUNT (UN AUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2026- SCHEME NPS VATSALYA

| Particulars | (In ₹) | |
|--|------------------|-----------|
| | 31-Mar-26 | 31-Mar-25 |
| Income | | |
| Dividend | 33,108 | - |
| Interest | 2,28,826 | - |
| Profit on sale/redemption of investments (other than inter-scheme transfer/sale) | 5,90,967 | - |
| Profit on inter-scheme transfer/sale of investments | - | - |
| Unrealised gain on appreciation in investments | 10,347 | - |
| Other Income | 4 | - |
| Total Income (A) | 8,63,252 | - |
| Expenses and losses | | |
| Unrealised losses in value of investments | 74,51,413 | - |
| Provision for investments classified as default | - | - |
| Loss on sale/redemption of investments (other than inter-scheme transfer/sale) | - | - |
| Loss on inter-scheme transfer/sale of investments | - | - |
| Investment Management fees | 9,655 | - |
| NPS Trust reimbursement of expenses | 633 | - |
| Depository and settlement charges | 1,102 | - |
| Brokerage on equity transactions | - | - |
| Stamp Duty | - | - |
| Custodian fees | - | - |
| Central Recordkeeping Agency Fees | 5,44,557 | - |
| Less: Amount recovered by sale of units for Central Recordkeeping Agency charges | (5,44,557) | - |
| Others | - | - |
| Total Expenditure (B) | 74,62,803 | - |
| Surplus/(Deficit) for the year (A-B) | (65,99,551) | - |
| Less: Amount transferred to Unrealised appreciation account | (74,41,066) | - |
| Less: Amount transferred to General Reserve | 8,41,515 | - |
| Amount carried forward to Balance Sheet | - | - |

Significant Accounting Policies and Notes to Accounts

For LIC Pension Fund Ltd



J. Seetha
 MD & CEO
Dh
H/L

Date: 23.04.2026
 Place: Mumbai

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| Schedule 1 - Unit Capital | (In ₹) | |
|--|--------------|-----------|
| | 31-Mar-26 | 31-Mar-25 |
| Outstanding at the beginning of the year | - | - |
| Add: Units issued during the year | 13,74,92,232 | - |
| Less: Units redeemed during the year | 151 | - |
| Outstanding at the end of the year (₹) | 13,74,92,081 | - |
| (Face Value of Rs.10/- each unit, fully paid up) | | |
| Outstanding units at the beginning of the year | - | - |
| Add: Units issued during the year | 1,37,49,223 | - |
| Less: Units redeemed during the year | 15 | - |
| Outstanding Units at the end of the year | 1,37,49,208 | - |

| Schedule 2 - Reserves and Surplus | (In ₹) | |
|--|-------------|-----------|
| | 31-Mar-26 | 31-Mar-25 |
| Reserves and Surplus | | |
| Unit Premium Reserve | | |
| Opening Balance | - | - |
| Add: Premium on Units issued | (10,11,256) | - |
| Less: Premium on Units redeemed | (4) | - |
| Add: Transfer from General Reserve | - | - |
| Closing Balance | (10,11,252) | - |
| General Reserve | | |
| Opening Balance | - | - |
| Add: Transfer from Revenue Account | 841515 | - |
| Less: Transfer to Unit Premium Reserve | - | - |
| Closing Balance | 8,41,515 | - |
| Unrealised Appreciation Account | | |
| Opening Balance | - | - |
| Add: Adjustment for Previous years unrealised appreciation | - | - |
| Add/(Less): Transfer from/(to) Revenue Account | (74,41,066) | - |
| Closing Balance | (74,41,066) | - |
| Total Reserves | (76,10,803) | - |



LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|---|--------------|-----------|
| Schedule 3 - Current Liabilities and Provisions | 31-Mar-26 | 31-Mar-25 |
| Sundry Creditors | 6,014 | - |
| Contract for Purchase of Investments | - | - |
| Provisions (indicative nature): | - | - |
| Redemption Payable | - | - |
| TDS Payable | 425 | - |
| Total Current liability | 6,439 | - |

| | (In ₹) | |
|--|---------------------|-----------|
| Schedule 4 - Investments | 31-Mar-26 | 31-Mar-25 |
| Equity Shares | 7,53,97,042 | - |
| Preference Shares | - | - |
| Debentures and Bonds | 2,29,76,054 | - |
| Central and State Government Securities including bonds guaranteed/fully serviced by Government | 2,10,14,754 | - |
| Commercial Paper | - | - |
| Treasury Bills | - | - |
| AIF's (Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/mortgage based Securities | - | - |
| Basel III Tier I bonds | - | - |
| Others - Mutual Funds, TREPS etc | 76,76,968 | - |
| Total investments | 12,70,64,818 | - |

| | (In ₹) | |
|-------------------------------|-----------|-----------|
| Schedule 5 - Deposits | 31-Mar-26 | 31-Mar-25 |
| Deposits with Scheduled Banks | - | - |
| Others | - | - |
| Total deposits | - | - |

LIC PENSION FUND LIMITED

NATIONAL PENSION SYSTEM TRUST

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2026

| | (In ₹) | |
|---|------------------|-----------|
| Schedule 6 - Other Current Assets | 31-Mar-26 | 31-Mar-25 |
| Balances with banks in current/savings account | 17,21,416 | - |
| Cash in hand | - | - |
| Sundry Debtors | - | - |
| Contracts for sale of investments | - | - |
| Outstanding and accrued income | 10,98,612 | - |
| Advance, Deposits - etc | - | - |
| Shares /debentures/others application money pending allotment (for this age wise disclosure is to be made along with security name) | - | - |
| Dividend Receivable | 2,871 | - |
| Redemption receivable on Investment Classified as "Default" | - | - |
| Less: Provision for Investment Classified as "Default" | - | - |
| Others | - | - |
| Interest Receivable on Investment classified as "Default" | - | - |
| Less: Provision for interest on Investment classified as "Default" | - | - |
| Total other Current Assets | 28,22,899 | - |

