

NATIONAL PENSION SYSTEM TRUST

NPS TRUST A/C

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT COMPANY LIMITED - SCHEME A TIER I
SCHEDULES FORMING PART OF THE UN-AUDITED HALF YEARLY FINANCIAL STATEMENTS AS ON 31st MAR 2020

Schedule 1: Unit capital

Amount in Rupees

Particulars	Schedule	Scheme A Tier I	
		31st Mar 2020	31st Mar 2019
Initial capital			
Unit Capital			
Outstanding at the beginning of the period		58,52,348	10,81,211.0
Add :Units issued during the period		34,95,439	79,27,710.0
Less: Units redeemed during the period		26,33,451	31,56,573.0
Outstanding at the end of the period		67,14,336	58,52,348
(Face Value of Rs.10/- each unit, fully paid up)		10.0000	10.0000
Outstanding units at the beginning of the period		5,85,235	1,08,121.0
Add :Units issued during the period		3,49,544	7,92,771.0
Less: Units redeemed during the period		2,63,345	3,15,657.0
Outstanding Units at the end of the period		6,71,434	5,85,235

Schedule 2: Reserves and surplus

Particulars	Schedule	Scheme A Tier I	
		31st Mar 2020	31st Mar 2019
Unit premium reserve			
Opening balance		5,24,761	48,235.0
Add: Premium on Units issued		6,19,831	7,89,362.0
Less: Premium on Units redeemed		4,31,295	3,12,836.0
Closing balance		7,13,295	5,24,761
General Reserve			
Opening balance		4,90,045	7316
Add/(Less): Transfer from/(to) Revenue Account		172026	212525
Closing balance		6,62,071	219841
Unrealised Appreciation Reserve			
Opening balance		8,435	7,828
Add/(Less): Transfer from/(to) Revenue Account		-6,514	60,030.0
Closing balance		1,921	67,858.0
Total		13,77,287	8,12,460

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Schedule 3: Current liabilities and provisions

Amount in `

Particulars	Schedule	Scheme A Tier I	
		31st Mar 2020	31st Mar 2019
Current liabilities & Provisions			
Redemption Payable		571	6,380
Contracts for purchase of investments		-	-
NPS charges payable		35	17
Management fees payable		222	169
Total		829	6,565

* The Provision referred above is towards TDS payable on Custodian fees.

Schedule 4: Investments (Long Term and Short Term)

Particulars	Schedule	Scheme A Tier I	
		31st Mar 2020	31st Mar 2019
Mutual Fund Units		80,81,921	65,77,858
Total		80,81,921	65,77,858

Schedule 5: Deposits

Particulars	Schedule	Scheme A Tier I	
		31st Mar 2020	31st Mar 2019
Deposits with scheduled banks		-	-
Total		-	-

Schedule 6: Other current assets

Particulars	Schedule	Scheme A Tier I	
		31st Mar 2020	31st Mar 2019
Balances with banks in current account		10,531	93,515
Contracts for sale of investments		-	-
Total		10,531	93,515

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UN AUDITED REVENUE ACCOUNT FOR THE HALF YEAR ENDED 31st MARCH 2020

Amount in Rupees

Particulars	Schedule	Scheme A Tier I	
		31st Mar 2020	31st Mar 2019
Income			
Dividend		-	-
Profit on sale/redemption of investments		1,72,621	1,48,112
Unrealised gain on appreciation in investments		-	43,537
Total Income (A)		1,72,621	1,91,648
Expenses & Losses			
Loss on sale/redemption of investments		-	-
Unrealised loss on appreciation in investments		6,514	-
Management fees (including service tax)		418	301
NPS Trust fees		177	74
Custodian fees		-	-
Brokerage		-	-
CRA fees		7,880	5,382
Less : Amount recoverable on sale of units on account of CRA Charges		-7,880	-5,382
Depository and settlement charges		-	-
Total Expenditure (B)		7,109	374
Surplus/(Deficit) for the year (A-B = C)		1,65,512	1,91,274
Net Surplus/Deficit brought forward from previous year			
Less: Amount transferred to Unrealised appreciation account		-6,514	43,537
Less: Amount transferred to General Reserve		1,72,026	1,47,738
Amount carried forward to Balance Sheet		-	-

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ADITYA BIRLA SUN LIFE PENSION MANAGEMENT COMPANY LIMITED - SCHEME A TIER I

UN AUDITED BALANCE SHEET AS AT 31st MARCH 2020

Amount in Rupees

Particulars	Schedule	Scheme A Tier I	
		31st Mar 2020	31st Mar 2019
Liabilities			
Unit Capital	1	67,14,336	58,52,348
Reserve & Surplus	2	13,77,287	8,12,460
Current Liabilities	3	829	6,565
Total		80,92,452	66,71,373
Assets			
Investment	4	80,81,921	65,77,858
Deposits	5	-	-
Other Current Assets	6	10,531	93,515
Total		80,92,452	66,71,373
(a) Net asset as per Balance Sheet (Schedule 4+5+6-3)		80,91,623	66,64,807
(b) Number of units outstanding		6,71,434	5,85,235

The notes referred to above form an integral part of the financial Statements.