

**NATIONAL PENSION SYSTEM TRUST**

**NPS TRUST A/C**

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

UN-AUDITED REVENUE ACCOUNT FOR THE HALF YEAR ENDED 28th Sept 2018

Particulars	Schedule	Scheme A Tier I	Scheme A Tier I
		Sept 28th 2018	Sept 30th 2017
<b>Income</b>			
Dividend		-	-
Profit on sale/redemption of investments		64,979	12
Unrealised gain on appreciation in investments		16,493	606
<b>Total Income (A)</b>		<b>81,472</b>	<b>617</b>
<b>Expenses &amp; Losses</b>			
Loss on sale/redemption of investments		-	-
Unrealised loss on appreciation in investments		-	-
Management fees (including service tax)		135	2
NPS Trust fees		57	-
Custodian fees		-	-
<b>Total Expenditure (B)</b>		<b>192</b>	<b>2</b>
<b>Surplus/(Deficit) for the year (A-B = C)</b>		<b>81,280</b>	<b>615</b>
Net Surplus/Deficit brought forward from previous year		15,143	-
Less: Amount transferred to Unrealised appreciation account		-	-
Less: Amount transferred to General Reserve		-	-
<b>Amount carried forward to Balance Sheet</b>		<b>96,423</b>	<b>615</b>

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

UN-AUDITED BALANCE SHEET AS AT SEPT 28th , 2018

(in Rs.)

(in Rs.)

Particulars	Schedule	Scheme A Tier I	Scheme A Tier I
		Sept 28th 2018	Sept 30th 2017
<b>Liabilities</b>			
Unit Capital	1	3,470,148	61,780
Reserve & Surplus	2	335,150	1,478
Current Liabilities	3	2,765	2
<b>Total</b>		<b>3,808,063</b>	<b>63,260</b>
<b>Assets</b>			
Investment	4	3,804,321	61,967
Deposits	5	-	-
Other Current Assets	6	3,742	1,292
<b>Total</b>		<b>3,808,063</b>	<b>63,260</b>
(a) Net asset as per Balance Sheet (Schedule 4+5+6-3)		3,805,299	63,257
(b) Number of units outstanding		347,015	6,178
©NAV per unit (a)(b) (Rs.)		10.9658	10.2392

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

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Schedules forming part of the un-audited half yearly financial statements as on 28th September 2018

Schedule 1: Unit capital

Particulars	Scheme A Tier I	Scheme A Tier I
	28th Sept 2018	30th Sept 2017
<b>Initial capital</b>		
<b>Unit Capital</b>		
Outstanding at the beginning of the period	1,081,211	-
Add :Units issued during the period	2,507,202	-
Less: Units redeemed during the period	-118,265	-
<b>Outstanding at the end of the period</b>	<b>3,470,148</b>	<b>61,780</b>
(Face Value of Rs.10/- each unit, fully paid up)	10.0000	10.0000
Outstanding units at the beginning of the period	108,121	-
Add :Units issued during the period	250,720	-
Less: Units redeemed during the period	-11,827	-
<b>Outstanding Units at the end of the period</b>	<b>347,015</b>	<b>6,178</b>

Schedule 2: Reserves and surplus

Particulars	Scheme A Tier I	Scheme A Tier I
	28th Sept 2018	30th Sept 2017
<b>Unit premium reserve</b>		
Opening balance	48234.66	-
Add: Premium on Units issued	336461.55	-
Less: Premium on Units redeemed	-145969.12	-
Closing balance	238,727	863
<b>Appropriation Account</b>		
Surplus/(Deficit) Carried forward	96423.36	615.03
Closing balance	96423.36	615.03
<b>Unrealised Appreciation Reserve</b>		
Opening balance	-	-
Add/(Less): Transfer from/(to) Revenue Account	-	-
Closing balance	-	-
<b>Total</b>	<b>335,150</b>	<b>1,478</b>

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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 28th September 2018

Schedule 3: Current liabilities and provisions

Particulars	Scheme A Tier I	
	28th Sept 2018	30th Sept 2017
<b>Current liabilities &amp; Provisions</b>		
Redemption Payable	2,644	-
Contracts for purchase of investments	-	-
NPS charges payable	36	
Management fees payable	85	2
<b>Total</b>	<b>2,765</b>	<b>2</b>

Schedule 4: Investments (Long Term and Short Term)

Particulars	Scheme A Tier I	
	28th Sept 2018	30th Sept 2017
Mutual Fund Units	3,804,321	61,967
<b>Total</b>	<b>3,804,321</b>	<b>61,967</b>

Schedule 5: Deposits

Particulars	Scheme A Tier I	
	28th Sept 2018	30th Sept 2017
Deposits with scheduled banks		
<b>Total</b>	<b>0</b>	<b>0</b>

Schedule 6: Other current assets

Particulars	Scheme A Tier I	
	28th Sept 2018	30th Sept 2017
Balances with banks in current account	3,742	1,292
<b>Total</b>	<b>3,742</b>	<b>1,292</b>

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
A-TIER I  
Sep-18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
Total				-	-	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				3,804,320.68	99.97%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				3,742.15	0.10%	
- Other Current Assets				(2,764.13)	-0.07%	
<b>GRAND TOTAL</b>				<b>3,805,298.70</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price)	-

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent					-	
A1+ (For Commercial Paper)					-	
AA+ / Equivalent					-	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						