

NATIONAL PENSION SYSTEM TRUST

NPS TRUST A/C

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT COMPANY LIMITED - SCHEME C TIER II
UN-AUDITED REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30th Sept 2017

Particulars	Schedule	Scheme C Tier II Sept 30th 2017
Income		
Dividend		-
Interest		64,585
Profit on sale/redemption of investments		3,935
Unrealised gain on appreciation in investments		-
Total Income (A)		68,520
Expenses & Losses		
Loss on sale of investments		23
Unrealised loss on appreciation in investments		5,171
Management fees (including service tax)		51
NPS Trust fees		51
Custodian fees		13
CRA fees		
Less : Amount recoverable on sale of units on account of CRA Charges		
Depository and settlement charges		
Total Expenditure (B)		5,309
Surplus/(Deficit) for the year (A-B = C)		63,211
Less: Amount transferred to Unrealised appreciation account		-
Less: Amount transferred to General Reserve		-
Amount carried forward to Balance Sheet		63,211

NATIONAL PENSION SYSTEM TRUST**NPS TRUST A/C**ADITYA BIRLA SUN LIFE PENSION MANAGEMENT COMPANY LIMITED - SCHEME C TIER II
UN-AUDITED BALANCE SHEET AS AT SEPT 30th , 2017**(in Rs.)**

Particulars	Schedule	Scheme C Tier II Sept 30th 2017
Liabilities		
Unit Capital	1	26,93,654
Reserve & Surplus	2	1,35,153
Current Liabilities	3	10,170
Total		28,38,976
Assets		
Investment	4	27,32,569
Deposits	5	-
Other Current Assets	6	1,06,407
Total		28,38,976
(a) Net asset as per Balance Sheet (Schedule 4+5+6-3)		28,28,806
(b) Number of units outstanding		2,69,365
©NAV per unit (a)(b) (Rs.)		10.3682

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

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ADITYA BIRLA SUN LIFE PENSION MANAGEMENT COMPANY LIMITED - SCHEME C TIER II

Schedules forming part of the un-audited half yearly financial statements.

Schedule 1: Unit capital

Particulars	Scheme C Tier II
	30th Sept 2017
Initial capital	
Unit Capital	
Outstanding at the beginning of the period	0
Add :Units issued during the period	
Less: Units redeemed during the period	
Outstanding at the end of the period	26,93,654
(Face Value of Rs.10/- each unit, fully paid up)	10.0000
Outstanding units at the beginning of the period	
Add :Units issued during the period	
Less: Units redeemed during the period	
Outstanding Units at the end of the period	2,69,365.38

Schedule 2: Reserves and surplus

Particulars	Scheme C Tier II
	30th Sept 2017
Unit premium reserve	
Opening balance	
Add: Premium on Units issued	
Less: Premium on Units redeemed	
Closing balance	71,941
General Reserve	
Opening balance	
Add/(Less): Transfer from/(to) Revenue Account	
Closing balance	
Appropriation Account	
Surplus/(Deficit) Carried forward	63211.48
Closing balance	63211.48
Unrealised Appreciation Reserve	
Opening balance	
Add/(Less): Transfer from/(to) Revenue Account	
Closing balance	
Total	1,35,153

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Schedules forming part of the un-audited half yearly financial statements.

Schedule 3: Current liabilities and provisions

Particulars	Scheme C Tier II
	30th Sept 2017
Current liabilities & Provisions	
Sundry creditors for expenses	-
Redemption Payable	10,035
TDS Payable	
Contracts for purchase of investments	20
NPS charges payable	51
Management fees payable	51
Custodial charges payable	13
Amount payable to other schemes	
Provisions*	
Total	10,170

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

Schedule 4: Investments (Long Term and Short Term)

Particulars	Scheme C Tier II
	30th Sept 2017
Investments - Non Convertible Debentures taxable	25,65,016
Others - Mutual Fund Units	1,67,553
Total	27,32,569

Schedule 5: Deposits

Particulars	Scheme C Tier II
	30th Sept 2017
Deposits with scheduled banks	
Total	0

Schedule 6: Other current assets

Particulars	Scheme C Tier II
	30th Sept 2017
Balances with banks in current account	4,591
Contracts for sale of investments	
Brokerage receivable from PFM	
Application money pending allotment	
Service tax asset	
Interest receivable	-
Interest accrue but not due	1,01,816
Sundry Debtors - Margin Money for Investments	
Total	1,06,407

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
C-TIER II
Sep-17

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
M M Financial Services Ltd.	INE774D08MK5	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	200.00	1,98,216.40	7.01%	
Indiabulls	INE148I07GK5	Activities of specialized institutions granting credit for house purchases	400.00	4,16,000.80	14.71%	
L&T Infrastructure Finance Co. Ltd	INE691I07299	Other monetary intermediation services n.e.c.	200.00	2,05,019.00	7.25%	
Indian Railway Finance Corpn. Ltd	INE053F09GR4	Other Credit Granting	1.00	11,17,951.00	39.52%	
Dewan Housing Finance Ltd	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	400.00	4,20,295.20	14.86%	
Power Finance Corporation	INE134E07075	Other Credit Granting	40.00	2,07,533.60	7.34%	
TOTAL				25,65,016.00	90.67%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				1,67,553.02	5.92%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				-5,579.13	-0.20%	
- Other Current Assets (Accrued Interest)				101816.45	3.60%	
GRAND TOTAL				28,28,806.34	100.00%	