

NATIONAL PENSION SYSTEM TRUST
NPS TRUST A/C -ADITYA BIRLA SUN LIFE PENSION FUND SCHEME - E Tier I
BALANCE SHEET AS AT MARCH 31, 2018

Particulars	Schedules	As at March 31,2018 ₹
Liabilities		
Unit Capital	1	106,619,114
Reserve & Surplus	2	9,826,644
Current Liabilities	3	3,901,256
Total		<u>120,347,014</u>
Assets		
Investment	4	120,191,239
Other Current Assets	5	155,775
Total		<u>120,347,014</u>
(a) Net asset as per Balance Sheet (Schedule 4+5-3)		116,445,758
(b) number of units outstanding		10,661,911

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REVENUE ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2018

Particulars	Schedules	Period ended March 31,2018 ₹
Income		
Dividend		175,514
Profit on sale/redemption of investments	6	127,896
Unrealised gain on appreciation in investments		5,229
Other income		
Total Income (A)		<u>308,639</u>
Expenses & Losses		
Unrealised losses in value of investments		3,284,807
Loss on sale/redemption of investments		611
Management fees (including service tax)		3,190
NPS Trust fees		2,710
Custodian fees		1,017
NSDL charges		5
Total Expenditure (B)		<u>3,292,340</u>
Surplus/(Deficit) for the year (A-B = C)		-2,983,701
Less: Amount transferred to Unrealised appreciation account		3,279,578
Less: Amount transferred to General Reserve		-295,877
Amount carried forward to Balance Sheet		<u>-</u>

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NPS TRUST A/C -ADITYA BIRLA SUN LIFE PENSION FUND SCHEME - E Tier I
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31 2018

Schedule 1: Unit capital	As at March 31,2018
	₹
Unit Capital	
Outstanding at the beginning of the period	-
Add :Units issued during the period	162,794,844
Less: Units redeemed during the period	<u>56,175,730</u>
Outstanding at the end of the period	<u>106,619,114</u>
 (Face Value of Rs.10/- each unit, fully paid up)	
Outstanding units at the beginning of the period	-
Add :Units issued during the period	16,279,484
Less: Units redeemed during the period	<u>5,617,573</u>
Outstanding Units at the end of the period	<u>10,661,911</u>
 Schedule 2: Reserves and surplus	
	As at March 31,2018
	₹
Unit premium reserve	
Opening balance	-
Add: Premium on Units issued	19,087,148
Less: Premium on Units redeemed	<u>6,276,803</u>
Closing balance	<u>12,810,345</u>
General Reserve	
Opening balance	-
Add/(Less): Transfer from/(to) Revenue Account	<u>295,877</u>
Closing balance	<u>295,877</u>
Unrealised Appreciation Reserve	
Opening balance	-
Add/(Less): Transfer from/(to) Revenue Account	<u>-3,279,578</u>
Closing balance	<u>-3,279,578</u>
Total	<u>9,826,644</u>

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NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31 2018

Schedule 3: Current liabilities and provisions	As at March 31,2018
	₹
Redemption Payable	134,376
Contracts for purchase of investments	3,760,007
Sundry creditors for expenses	
NPS charges payable	1,926
NSDL Fees Payable	5
Management fees payable	2,273
Custody charges payable	1,017
Other payable	1,650
Total	3,901,256

Schedule 4: Investments	As at March 31,2018
	₹
Investment Central Government Securities	-
Equity shares	116,400,036
Debentures and Bonds Listes/Awaited Listed"	-
Investment SDLC	-
Mutual Fund Units	3,791,203
Total	120,191,239

Schedule 5: Other current assets	As at March 31,2018
	₹
Balances with banks in current account	155,775
Total	155,775

Schedule 6: Realised Gain on Sale/redemption of investment	For the period ended
	March 31,2018
	₹
Profit on Sale of Equity shares	83,598
Profit on sale of Mutual fund scheme Units	44,298
Total	127,896

Portfolio Statement for the year ended March 31, 2018

NAME OF PENSION FUND
SCHEME NAME
MONTH

NPS TRUST A/C -ADITYA BIRLA SUN LIFE PENSION FUND SCHEME - E Tier I
E-TIER I
March'18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	910.00	8,063,601.00	6.92%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	4,573.00	3,378,989.70	2.90%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings	4,457.00	4,670,044.60	4.01%	
PETRONET LNG LTD	INE347G01014	Distribution and sale of gaseous fuels through mains	20,277.00	4,682,973.15	4.02%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	5,982.00	7,976,099.70	6.85%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	10,637.00	9,389,279.90	8.06%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	3,617.00	4,052,486.80	3.48%	
POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Transmission of electric energy	7,760.00	1,499,620.00	1.29%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	4,790.00	2,371,529.00	2.04%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	3,836.00	7,003,001.60	6.01%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	7,985.00	4,595,367.50	3.95%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	18,210.00	4,652,655.00	4.00%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	5,376.00	7,047,398.40	6.05%	
Pidlite	INE318A01026	Manufacture of organic and inorganic chemical compounds n.e.c.	530.00	486,434.00	0.42%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings	12,780.00	3,193,722.00	2.74%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	17,300.00	4,030,035.00	3.46%	
TATA STEEL LIMITED.	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	8,261.00	4,717,444.05	4.05%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	20,975.00	4,500,186.25	3.86%	
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating paging, cellular and other	5,500.00	2,192,850.00	1.88%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks, postal savings	3,091.00	5,829,935.10	5.01%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings	9,956.00	2,771,252.60	2.38%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program to meet the need	3,150.00	3,565,170.00	3.06%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	82.00	2,326,557.30	2.00%	
HCL Technologies Limited	INE860A01027	Writing , modifying, testing of computer program to meet the need	2,950.00	2,857,370.00	2.45%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program to meet the need	4,050.00	2,586,735.00	2.22%	
GAIL (INDIA) LIMITED	INE129A01019	Distribution and sale of gaseous fuels through mains	11,420.00	3,752,041.00	3.22%	
TATA STEEL RIGHTS PARTLY PAID - EXERCISED	IN9081A01010	Manufacture of hot-rolled and cold-rolled products of steel	392.00	55,095.60	0.05%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	1,172.00	4,152,161.60	3.57%	
Total				116,400,035.85	99.96%	

Money Market Instruments:-			Market Value	% of Portfolio	Ratings
- Treasury Bills			-	-	
- Money Market Mutual Funds			3,791,203.03	3.26%	
- Certificate of Deposits / Commercial Papers			-	-	
- Application Pending Allotment			-	-	
- Bank Fixed Deposits (< 1 Year)			-	-	
- Cash/ Cash Equivalent & Net Current Assets			155,776.46	0.13%	
- Other Current Assets (Accrued Interest)			(3,901,256.72)	-3.35%	
GRAND TOTAL			116,445,758.62	100.00%	