

NATIONAL PENSION SYSTEM TRUST
ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
NPS TRUST A/C ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED - SCHEME E TIER I

BALANCE SHEET AT THE PERIOD END 30th Sept 2021

Particulars	Schedule	(In Rs.)	
		30th Sept 2021	30th Sept 2020
Liabilities			
Unit Capital	1	1,11,15,78,613	68,33,57,256
Reserves and Surplus	2	94,92,30,362	15,06,17,992
Current Liabilities and Provisions	3	23,14,012	16,58,642
Total		2,06,31,22,987	83,56,33,890
Assets			
Investments	4	2,05,77,30,799	83,34,37,195
Other Current Assets	5	53,92,188	21,96,694
Total		2,06,31,22,987	83,56,33,890
(a) Net assets as per Balance Sheets		2,06,08,08,975	83,39,75,248
(b) Number of units outstanding		11,11,57,861	6,83,35,726

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REVENUE ACCOUNT AT THE PERIOD END 30th Sept 2021

Particulars	30th Sept 2021	(In Rs.) 30th Sept 2020
Income		
Dividend	1,11,36,228	47,41,071
Profit on sale/redemption of investments	1,83,55,796	71,46,111
Unrealised gain on appreciation in investments	24,23,60,976	18,54,39,565
Total Income (A)	27,18,53,000	19,73,26,747
Expenses and losses		
Loss on sale/redemption of investments	37,64,185	2,37,00,533
Management fees (including service tax)	89,803	41,749
NPS Trust Fees	38,052	17,690
Custodian fees	20,967	13,142
Depository and settlement charges	2,189	1,466
CRA fees	7,70,543	3,73,775
Less: Amount recoverable by sale of units on account of CRA	(7,70,543)	(3,73,775)
Other Expenses	-	5,241
Total Expenditure (B)	39,15,196	2,37,79,823
Surplus/(Deficit) for the year (A-B)	26,79,37,805	17,35,46,924
Less: Amount transferred to Unrealised appreciation account	24,23,60,976	18,54,39,565
Less: Amount transferred to General Reserve	2,55,76,828	(1,18,92,641)
Amount carried forward to Balance Sheet	-	-

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NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET FOR THE PERIOD ENDED 30th Sept 2021

Schedule 1 - Unit Capital	30th Sept 2021	30th Sept 2020
Outstanding at the beginning of the year	79,99,84,998	55,36,40,016
Add: Units issued during the year	47,17,75,279	17,92,96,532
Less: Units redeemed during the year	16,01,81,665	4,95,79,292
Outstanding at the end of the year (₹)	1,11,15,78,613	68,33,57,256
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	7,99,98,500	5,53,64,002
Add: Units issued during the year	4,71,77,528	1,79,29,653
Less: Units redeemed during the year	1,60,18,167	49,57,929
Outstanding Units at the end of the year	11,11,57,861	6,83,35,726
Schedule 2 - Reserves and Surplus		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	16,66,07,177	9,20,29,473
Add: Premium on Units issued	33,80,96,516	2,35,09,814
Less: Premium on Units redeemed	10,87,89,707	65,81,428
Add: Transfer from General Reserve		
Closing Balance	39,59,13,985	10,89,57,858
General Reserve		
Opening Balance	57,40,791	76,92,154
Add: Transfer from Revenue Account	2,55,76,828	(1,18,92,641)
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	3,13,17,619	(42,00,487)
Unrealised Appreciation Account		
Opening Balance	27,96,37,782	(13,95,78,943)
Add: Adjustment for Previous years unrealised appreciation reserve	-	-
Add/(Less): Transfer from/(to) Revenue Account	24,23,60,976	18,54,39,565
Closing Balance	52,19,98,758	4,58,60,622
Total	94,92,30,362	15,06,17,992

Schedule 3 - Current Liabilities and Provisions**Current Liabilities**

Sundry Creditors for expenses	72,349	54,931
Redemption Payable	22,41,663	16,03,711
Total	23,14,012	16,58,642

Schedule 4 - Investments**Investments (Long Term and Short Term)**

Equity Shares	2,02,37,82,496	80,40,11,366
Others - Mutual Fund Units	3,39,48,303	2,94,25,829
Total	2,05,77,30,799	83,34,37,195

Schedule 5 - Other Current Assets

Balances with bank in current account	25,19,543	16,12,974
Dividend Receivable	28,72,645	4,96,876
Brokerage receivable from PFM	-	86,844
Total	53,92,188	21,96,694

**NAME OF PENSION FUND
SCHEME NAME
MONTH**

**ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER I
Sep-21**

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE070A01015	Shree CEMENT LIMITED	Manufacture of Other Cement and Plaster n.e.c.	650	1,87,86,008	0.91%
INE016A01026	Dabur India Limited	Manufacture of Hair Oil, Shampoo, Hair Dye etc.	18,400	1,13,53,720	0.55%
INE192A01025	Tata Consumer Products Limited	Processing and Blending of Tea including Manufacture of Instant Tea	24,900	2,02,58,640	0.98%
INE465A01025	Bharat Forge Limited	Forging, Pressing, Stamping and Roll-Forming of Metal; Powder Metallurgy	26,400	1,94,68,680	0.94%
INE216A01030	Britannia Industries Limited	Manufacture of Biscuits, Cakes, Pastries, Rusks etc.	2,500	98,72,375	0.48%
IN9002A01032	Reliance industry Right issue Partly paid FV 5	Manufacture of Other Petroleum n.e.c.	2,732	51,11,982	0.25%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life Insurance	17,060	2,07,29,606	1.01%
INE111A01025	Container Corporation of India Limited	Freight Rail Transport	13,750	96,84,125	0.47%
INE029A01011	Bharat Petroleum Corporation Limited	Production of Liquid and Gaseous Fuels, Illuminating Oils, Lubricating Oils or Greas	32,010	1,38,34,722	0.67%
INE686F01025	United Breweries Limited	Manufacture of beer	7,300	1,14,71,950	0.56%
INE296A01024	Bajaj Finance Limited	Other Credit Granting	6,025	4,62,00,303	2.24%
INE280A01028	Titan Company Limited	Manufacture of Jewellery of Gold, Silver and Other Precious or Base Metal Metal	7,900	1,70,78,615	0.83%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	5,995	2,92,59,797	1.42%
INE481G01011	UltraTech Cement Limited	Manufacture of Clinkers and Cement	4,885	3,61,29,949	1.75%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Computer Consultancy and Computer Facilities Management Activities	24,659	9,31,01,287	4.52%
INE238A01034	AXIS BANK	Monetary Intermediation of Commercial Banks, Saving Banks. Postal Savings Bank	63,470	4,86,52,929	2.36%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk exceptbaby f	672	1,30,67,410	0.63%
INE095A01012	IndusInd Bank Limited	Monetary Intermediation of Commercial Banks, Saving Banks. Postal Savings Bank	5,000	55,59,500	0.27%
INE059A01026	CIPLA LIMITED	Manufacture of Medicinal Substances used in the Manufacture of Pharmaceutical	30,420	2,99,19,591	1.45%
INE733E01010	NTPC LIMITED	Electric Power Generation by Coal Based Thermal Power Plants	80,600	1,14,33,110	0.55%
INE669C01036	TECH MAHINDRA LIMITED	Computer Consultancy and Computer Facilities Management Activities	15,400	2,12,61,240	1.03%
INE860A01027	HCL Technologies Limited	Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particul	31,850	4,07,53,668	1.98%
INE009A01021	INFOSYS LTD EQ	Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particul	92,010	15,41,35,152	7.48%
INE040A01034	HDFC BANK LTD	Monetary Intermediation of Commercial Banks, Saving Banks. Postal Savings Bank	1,09,032	17,39,00,588	8.44%
INE038A01020	HINDALCO INDUSTRIES LTD.	Manufacture of Aluminium from Alumina and by Other Methods and Products of /	34,670	1,69,17,227	0.82%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of Paints and Varnishes, Enamels or Lacquers	9,557	3,10,09,120	1.50%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of Soap all Forms	24,047	6,49,70,185	3.15%
INE081A01012	TATA STEEL LIMITED.	Manufacture of Other Iron and Steel Casting and Products thereof	19,100	2,46,17,990	1.19%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary Intermediation of Commercial Banks, Saving Banks. Postal Savings Bank	24,492	4,91,18,706	2.38%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of Passenger Cars	3,996	2,93,22,848	1.42%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of Other Petroleum n.e.c.	69,837	17,59,36,862	8.54%
INE062A01020	STATE BANK OF INDIA	Monetary Intermediation of Commercial Banks, Saving Banks. Postal Savings Bank	1,28,280	5,81,10,840	2.82%
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of Clinkers and Cement	22,650	90,64,530	0.44%
INE397D01024	BHARTI AIRTEL LTD	Activitiesofmaintaining Andoperatingpageing, Cellurandother Telecommunication	78,862	5,42,80,715	2.63%
INE066A01021	EICHER MOTORS LTD	Manufacture of Motorcycles, Scooters, Mopeds etc. and Their Engine	3,790	1,05,74,858	0.51%
INE154A01025	ITC LTD	Manufacture of Cigarettes, Cigarette Tobacco	2,25,660	5,32,89,609	2.59%
INE129A01019	GAIL (INDIA) LIMITED	Disrtibution and Sale of Gaseous Fuels Through Mains	97,990	1,55,65,712	0.76%
INE090A01021	ICICI BANK LTD	Monetary Intermediation of Commercial Banks, Saving Banks. Postal Savings Bank	2,09,436	14,67,83,221	7.12%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also t	37,911	10,44,18,267	5.07%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other Civil Engineering Projects n.e.c.	35,536	6,05,16,031	2.94%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of Tractors used in Agriculture and Forestry	29,548	2,37,28,521	1.15%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of Electric Energy	76,900	1,46,03,310	0.71%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of Medicinal Substances used in the Manufacture of Pharmaceutical	52,490	4,29,49,943	2.08%
INE075A01022	WIPRO LTD	Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particul	23,900	1,51,54,990	0.74%
INE203G01027	INDRAPRASTHA GAS	Disrtibution and Sale of Gaseous Fuels Through Mains	34,500	1,83,91,950	0.89%
INE795G01014	HDFC LIFE INSURANCE COMPANY LTD	Life Insurance	13,950	1,00,77,480	0.49%
INE114A01011	STEEL AUTHORITY OF INDIA LTD	Manufacture of Hot-Rolled and Cold-Rolled Products of Steel	34,900	39,66,385	0.19%
INE226A01021	VOLTAS LTD	Manufacture of air-conditioning machines, including motor vehicles airconditioner	9,200	1,12,06,060	0.54%
INE769A01020	AARTI INDUSTRIES LTD	Manufacture of organic and inorganic chemical compounds n.e.c.	9,700	90,19,545	0.44%
INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	Life insurance	29,200	1,96,18,020	0.95%
INE628A01036	UPL LIMITED	Manufacture of Insecticides, Rodenticides, Fungicides, Herbicides	14,400	1,01,90,880	0.49%
INE208A01029	ASHOK LEYLAND LTD	Manufacture of Commercial Vehicles such as Vans, Lorries, Over-The-Road Tractor	1,13,700	1,52,13,060	0.74%
INE721A01013	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	Other Credit Granting	7,100	92,21,835	0.45%
INE245A01021	TATA POWER COMPANY LIMITED	Electric Power Generation by Coal Based Thermal Power Plants	72,800	1,15,57,000	0.56%
IN9397D01014	Bharti Airtel Right Issue 14:1	Activitiesofmaintaining Andoperatingpageing, Cellurandother Telecommunication	5,633	8,63,539	0.04%
INE155A01022	TATA MOTORS LTD	Manufacture of Commercial Vehicles such as Vans, Lorries, Over-The-Road Tractor	50,850	1,69,50,848	0.82%
INE298A01020	CUMMINS INDIA LIMITED	Manufacture of Engines and Turbines, except Aircraft, Vehicle and Cycle Engines	15,750	1,56,23,213	0.76%
INE263A01024	BHARAT ELECTRONICS LIMITED	Manufacture of Radar Equipment, Gps Devices, Search, Detection, Navigation, Aer	48,900	99,24,255	0.48%
	Subtotal A			2,02,37,82,496	98.20%

	Market Value	% of Portfolio
Money Market Instruments:-		
- Treasury Bills	Nil	-
- Money Market Mutual Funds	3,39,48,303	1.65%
- Certificate of Deposits / Commercial Papers	Nil	-
- Application Pending Allotment	Nil	-
- Bank Fixed Deposits (< 1 Year)	Nil	-
- Cash/ Cash Equivalent & Net Current Assets	25,19,545	0.12%
- Other Current Assets (Accrued Interest)	-	0.00%
Net Current assets	5,58,630	0.03%
Sub Total B	3,70,26,478	1.80%
GRAND TOTAL (sub total A + sub total B)	2,06,08,08,974	100.00%

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price)	-
Net Asset Value	0.0165
Net asset value last month	18.1134
Total investment in Infrastructure	49,61,97,325
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil