

NATIONAL PENSION SYSTEM TRUST**NPS TRUST A/C**ADITYA BIRLA SUN LIFE PENSION MANAGEMENT COMPANY LIMITED - SCHEME E TIER I
UN-AUDITED REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30th Sept 2017

Particulars	Schedule	Scheme E Tier I
		Sept 30th 2017
Income		
Dividend		45,342
Profit on sale/redemption of investments		14,130
Unrealised gain on appreciation in investments		-
Total Income (A)		59,472
Expenses & Losses		
Loss on sale/redemption of investments		611
Unrealised loss on appreciation in investments		46,517
Management fees (including service tax)		269
NPS Trust fees		269
Custodian fees		86
Brokerage		1,114
CRA fees		
Less : Amount recoverable on sale of units on account of CRA Charges		
Depository and settlement charges		
Total Expenditure (B)		48,865
Surplus/(Deficit) for the year (A-B = C)		10,608
Less: Amount transferred to Unrealised appreciation account		-
Less: Amount transferred to General Reserve		-
Amount carried forward to Balance Sheet		10,608

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

Particulars	Schedule	Scheme E Tier I Sept 30th 2017
Liabilities		
Unit Capital	1	1,21,13,099
Reserve & Surplus	2	5,44,800
Current Liabilities	3	14,761
Total		1,26,72,660
Assets		
Investment	4	1,26,44,342
Deposits	5	-
Other Current Assets	6	28,319
Total		1,26,72,660
(a) Net asset as per Balance Sheet (Schedule 4+5+6-3)		1,26,57,899
(b) Number of units outstanding		12,11,310
©NAV per unit (a)(b) (Rs.)		10.4498

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 E TIER I

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

Schedule 1: Unit capital

Particulars	Scheme E Tier I
	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	1,21,13,099
(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	12,11,309.92

Schedule 2: Reserves and surplus

Particulars	Scheme E Tier I
	30th Sept 2017
Unit premium reserve	
Opening balance	
Add: Premium on Units issued	
Less: Premium on Units redeemed	
Closing balance	5,34,192
General Reserve	
Opening balance	
Add/(Less): Transfer from/(to) Revenue Account	
Closing balance	
Appropriation Account	
Surplus/(Deficit) Carried forward	10607.5
Closing balance	10607.5
Unrealised Appreciation Reserve	
Opening balance	
Add/(Less): Transfer from/(to) Revenue Account	
Closing balance	
Total	5,44,800

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

Schedule 3: Current liabilities and provisions

Particulars	Scheme E Tier I
	30th Sept 2017
Current liabilities & Provisions	
Sundry creditors for expenses	-
Redemption Payable	12,412
TDS Payable	
Contracts for purchase of investments	1,726
NPS charges payable	269
Management fees payable	269
Custodial charges payable	86
Brokerage payable	-
Amount payable to other schemes	
Provisions*	
Total	14,761

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

Schedule 4: Investments (Long Term and Short Term)

Particulars	Scheme E Tier I
	30th Sept 2017
Equity shares	1,25,63,343
Others - Mutual Fund Units	80,999
Total	1,26,44,342

Schedule 5: Deposits

Particulars	Scheme E Tier I
	30th Sept 2017
Deposits with scheduled banks	
Total	0

Schedule 6: Other current assets

Particulars	Scheme E Tier I
	30th Sept 2017
Balances with banks in current account	15,556
Contracts for sale of investments	-
Brokerage receivable from PFM	0.00
Application money pending allotment	
Others - Dividend receivable	12,763
Sundry Debtors - Margin Money for Investments	
Total	28,319

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER I
Sep-17

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portf	Ratings
Ambuja Cements Ltd.	INE079A01024	Manufacture of clinkers and cement	1,560	4,15,662	3.28%	
Asian Paint Limited	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	345	3,90,437	3.08%	
Eicher Motors Ltd	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	8	2,49,706	1.97%	
G A I L (India) Ltd	INE129A01019	Disrtibution and sale of gaseous fuels through mains	1,014	4,24,917	3.36%	
Hdfc Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	182	3,28,637	2.60%	
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	131	4,94,466	3.91%	
Hindalco Industries Ltd.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	2,390	5,75,034	4.54%	
Hindustan Lever Ltd.	INE030A01027	Manufacture of soap all forms	700	8,21,730	6.49%	
Housing Development Finance Corpora	INE001A01036	Activities of specialized institutions granting credit for house purchases	507	8,83,270	6.98%	
I C I C I Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	2,151	5,94,967	4.70%	
Itc Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	2,910	7,51,653	5.94%	
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	512	5,13,152	4.05%	
Larsen And Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	713	8,14,282	6.43%	
Mahindra And Mahindra Ltd	INE101A01026	Manufacture of motor vehicles n.e.c.	469	5,88,243	4.65%	
Maruti Suzuki India Ltd.	INE585B01010	Manufacture of passenger cars	66	5,26,561	4.16%	
Petronet L N G Ltd	INE347G01014	Disrtibution and sale of gaseous fuels through mains	2,217	5,12,570	4.05%	
Pidilite Industries Ltd.	INE318A01026	Manufacture of organic and inorganic chemical compounds n.e.c.	290	2,30,405	1.82%	
Power Grid Corpn Of India Ltd	INE752E01010	Transmission of electric energy	1,825	3,85,075	3.04%	
Reliance Industries Ltd.	INE002A01018	Manufacture of other petroleum n.e.c.	1,391	10,86,232	8.58%	
State Bank Of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	2,350	5,96,548	4.71%	
Sun Pharmaceutical Inds Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	415	2,08,849	1.65%	
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	995	6,49,287	5.13%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	1,003	5,21,660	4.12%	
TOTAL				1,25,63,343	99.25%	

Money Market Instruments:-				Market Value	% of Portf	Ratings
- Treasury Bills				Nil		
- Money Market Mutual Funds				80,999	0.64%	
- Certificate of Deposits / Commercial Papers				Nil		
- Application Pending Allotment				Nil		
- Bank Fixed Deposits (< 1 Year)				Nil		
- Cash/ Cash Equivalent & Net Current Assets				13,558	0.11%	
- Other Current Assets				Nil		
GRAND TOTAL				1,26,57,899	100.00%	