

NATIONAL PENSION SYSTEM TRUST
NPS TRUST A/C -ADITYA BIRLA SUN LIFE PENSION FUND SCHEME - E- Tier II
REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

Particulars	Schedules	Year ended March 31,2018 ₹
Income		
Dividend		35,398
Interest		-
Profit on sale/redemption of investments	6	48,017
Total Income (A)		<u>83,415</u>
Expenses & Losses		
Unrealised losses in value of investments		268,689
Loss on sale/redemption of investments		35,514
Management fees (including service tax)		698
NPS Trust fees		592
Custodian fees		222
Depository and settlement charges		21
Total Expenditure (B)		<u>305,735</u>
Surplus/(Deficit) for the year (A-B = C)		-222,321
Less: Amount transferred to Unrealised appreciation account		268,689
Less: Amount transferred to General Reserve		-46,368
Amount carried forward to Balance Sheet		<u>-</u>

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

Particulars	Schedules	As at March 31, 2018 ₹
Liabilities		
Unit Capital	1	14,534,078
Reserve & Surplus	2	1,310,219
Current Liabilities	3	210,198
Total		<u>16,054,495</u>
Assets		
Investment	4	15,841,457
Other Current Assets	5	213,038
Total		<u>16,054,495</u>
(a) Net asset as per Balance Sheet (Schedule 4+5-3)		15,844,296
(b) number of units outstanding		1,453,408

NATIONAL PENSION SYSTEM TRUST
NPS TRUST A/C -ADITYA BIRLA SUN LIFE PENSION FUND SCHEME - E Tier II
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	26,330,304
Less: Units redeemed during the period	11,796,226
Outstanding at the end of the period	14,534,078
 (Face Value of Rs.10/- each unit, fully paid up)	
Outstanding units at the beginning of the period	-
Add :Units issued during the period	2,633,031
Less: Units redeemed during the period	1,179,623
Outstanding Units at the end of the period	1,453,408
 Schedule 2: Reserves and surplus	
As at March 31,2018	
₹	
Unit premium reserve	
Opening balance	-
Add: Premium on Units issued	2,711,365
Less: Premium on Units redeemed	1,178,825
Closing balance	1,532,540
General Reserve	
Opening balance	-
Add/(Less): Transfer from/(to) Revenue Account	46,368
Closing balance	46,368
Unrealised Appreciation Reserve	
Opening balance	-
Add/(Less): Transfer from/(to) Revenue Account	-268,689
Closing balance	-268,689
Total	1,310,219

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NPS TRUST A/C -ADITYA BIRLA SUN LIFE PENSION FUND SCHEME - E Tier II
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
	₹
Sundry creditors for expenses	
Redemption Payable	208,515
Other payable	712
NPS charges payable	333
NSDL Fees Payable	21
Management fees payable	394
Custody charges payable	222
Total	210,197

Schedule 4: Investments	As at March 31,2018
	₹
Investment Central Government Securities	-
Equity shares	15,841,457
Debentures and Bonds Listed/Awaited Listed"	-
Investment SDLC	-
Mutual Fund Units	-
Total	15,841,457

Schedule 5: Other current assets	As at March 31,2018
	₹
Balances with banks in current account	171,557
Receivable for sale of investments	41,481
Total	213,038

Schedule 6: Realised Gain on Sale/redemption of investment	For the year ended March 31,2018
	₹
Profit on Sale of Equity shares	42,895
Profit on sale of Mutual fund scheme Units	5,122
Total	48,017

Portfolio Statement for the Year ended March 31, 2018

NAME OF PENSION FUND NPS TRUST A/C - ADITYA BIRLA SUN LIFE PENSION FUND SCHEME - E Tier II
 SCHEME NAME E-TIER II
 MONTH March'18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings	1,667.00	464,009.45	2.93%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	755.00	989,729.50	6.25%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	182.00	644,789.60	4.07%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	700.00	517,230.00	3.26%	
PETRONET LNG LTD	INE347G01014	Distribution and sale of gaseous fuels through mains	2,764.00	638,345.80	4.03%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	150.00	74,265.00	0.47%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	597.00	1,089,883.20	6.88%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	2,923.00	746,826.50	4.71%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings	1,953.00	488,054.70	3.08%	
TATA STEEL LIMITED.	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	1,303.00	744,078.15	4.70%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	2,840.00	609,322.00	3.85%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks, postal savings	370.00	697,857.00	4.40%	
INFOSYS LTD EQ	INE009A01021	Writing, modifying, testing of computer program to meet the need	325.00	367,835.00	2.32%	
HCL Technologies Limited	INE860A01027	Writing, modifying, testing of computer program to meet the need	265.00	256,679.00	1.62%	
TECH MAHINDRA LIMITED	INE669C01036	Writing, modifying, testing of computer program to meet the need	415.00	265,060.50	1.67%	
TATA STEEL RIGHTS PARTLY PAID - EXERCISED	IN9081A01010	Manufacture of hot-rolled and cold-rolled products of steel	70.00	9,838.50	0.06%	
GAIL (INDIA) LIMITED	INE129A01019	Distribution and sale of gaseous fuels through mains	1,660.00	545,393.00	3.44%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	13.00	368,844.45	2.33%	
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating paging, cellulor and other	250.00	99,675.00	0.63%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	2,658.00	619,181.10	3.91%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	1,252.00	720,526.00	4.55%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	1,361.00	1,201,354.70	7.58%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	130.00	1,151,943.00	7.27%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings	628.00	658,018.40	4.15%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	939.00	1,252,015.65	7.90%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	554.00	620,701.60	3.92%	
Total				15,841,456.80	99.98%	
Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				-	-	
- Money Market Mutual Funds				-	-	
- Certificate of Deposits / Commercial Papers				-	-	
- Application Pending Allotment				-	-	
- Bank Fixed Deposits (< 1 Year)				-	-	
- Cash / Cash Equivalent & Net Current Assets				171,557.59	1.08%	
- Other Current Assets				(168,718.20)	-1.06%	
GRAND TOTAL				15,844,296.19	100.00%	