

NATIONAL PENSION SYSTEM TRUST

NPS TRUST A/C

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

UN AUDITED HALF YEAR REVENUE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

Particulars	Schedule	Scheme E Tier II	
		31st Mar 2021	31st Mar 2020
Income			
Dividend		6,55,369	3,56,779
Profit on sale/redemption of investments		7,12,654	9,55,575
Unrealised gain on appreciation in investments		2,48,92,856	-
Unreal Gain/Loss-EQ		2,41,47,163	-
Unreal Gain/Loss-MF		27,934	-117
Miscellaneous income		6	-
Total Income (A)		2,62,60,885	13,12,354
Expenses & Losses			
Loss on sale/redemption of investments		3,86,132	2,19,382
Unrealised loss on appreciation in investments		7,17,759	1,64,57,219
Management fees (including service tax)		6,400	3,386
NPS Trust fees		2,712	1,435
Custodian fees		1,559	1,010
Brokerage		-	-
CRA fees		24,773	17,246
Less : Amount recoverable on sale of units on account of CRA Charges		-24,773	-17,246
Stamp duty Charge		1,486	-
NSDL & SEBI charges		240	215
Total Expenditure (B)		11,16,288	1,66,82,647
Surplus/(Deficit) for the year (A-B = C)		2,51,44,597	-1,53,70,293
Less: Amount transferred to Unrealised appreciation account		2,41,75,097	-1,64,57,219
Less: Amount transferred to General Reserve		9,69,500	10,86,926
Amount carried forward to Balance Sheet		-	-

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UN AUDITED BALANCE SHEET AS AT 31st MARCH 2021

Particulars	Schedule	Scheme E Tier II	
		31st Mar 2021	31st Mar 2020
Liabilities			
Unit Capital	1	7,95,96,317	5,73,62,259
Reserve & Surplus	2	4,45,84,721	-43,77,841
Current Liabilities	3	8,25,921	1,75,935
Total		12,50,06,959	5,31,60,352
Assets			
Investment	4	12,41,09,265	5,28,93,184
Deposits	5	-	-
Other Current Assets	6	8,97,694	2,67,169
Total		12,50,06,959	5,31,60,353
(a) Net asset as per Balance Sheet (Schedule 4+5+6-3)		12,41,81,038	5,29,84,418
(b) Number of units outstanding		79,59,632	57,36,226

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

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SCHEDULES FORMING PART OF THE UN AUDITED HALF YEARLY FINANCIAL STATEMENTS AS ON 31st MARCH 2021

Schedule 1: Unit capital

Particulars	Schedule	Scheme E Tier II	
		31st Mar 2021	31st Mar 2020
Initial capital			
Unit Capital			
Outstanding at the beginning of the period		6,97,76,437	3,95,23,713
Add :Units issued during the period		3,09,85,969	4,39,34,503
Less: Units redeemed during the period		2,11,66,089	2,60,95,958
Outstanding at the end of the period		7,95,96,317	5,73,62,259
(Face Value of Rs.10/- each unit, fully paid up)		10.00	10.00
Outstanding units at the beginning of the period		69,77,644	39,52,371
Add :Units issued during the period		30,98,597	43,93,450
Less: Units redeemed during the period		21,16,609	26,09,596
Outstanding Units at the end of the period		79,59,632	57,36,226

Schedule 2: Reserves and surplus

Particulars	Schedule	Scheme E Tier II	
		31st Mar 2021	31st Mar 2020
Unit premium reserve			
Opening balance		97,06,147	59,41,029
Add: Premium on Units issued		1,45,58,235	74,45,358
Less: Premium on Units redeemed		99,86,701	52,03,209
Closing balance		1,42,77,679	81,83,176
General Reserve			
Opening balance		-1,12,211	-4,37,903
Add/(Less): Transfer from/(to) Revenue Account		9,69,500	10,86,926
Closing balance		8,57,289	6,49,023
Unrealised Appreciation Reserve			
Opening balance		52,74,655	32,47,179
Add/(Less): Transfer from/(to) Revenue Account		2,41,75,097	-1,64,57,219
Closing balance		2,94,49,752	-1,32,10,040
Total		4,45,84,720.99	-43,77,841.08

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SCHEDULES FORMING PART OF THE UN AUDITED HALF YEARLY FINANCIAL STATEMENTS AS ON 31st MARCH 2021

Schedule 3: Current liabilities and provisions

Particulars	Schedule	Scheme E Tier II	
		31st Mar 2021	31st Mar 2020
Current liabilities & Provisions			
Sundry creditors for expenses			
Redemption Payable		8,20,917	1,73,277
NPS charges payable		-720	-1,021
NSDL & SEBI Payable		340	363
Management fees payable		4,757	2,974
Custodial charges payable		627	342
Total		8,25,921	1,75,935

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

Schedule 4: Investments (Long Term and Short Term)

Particulars	Schedule	Scheme E Tier II	
		31st Mar 2021	31st Mar 2020
Equity shares		11,63,36,288	5,07,93,184
Others - Mutual Fund Units		77,72,977	20,99,999
Total		12,41,09,265	5,28,93,184

Schedule 5: Deposits

Particulars	Schedule	Scheme E Tier II	
		31st Mar 2021	31st Mar 2020
Deposits with scheduled banks		-	-
Total		-	-

Schedule 6: Other current assets

Particulars	Schedule	Scheme E Tier II	
		31st Mar 2021	31st Mar 2020
Balances with banks in current account		8,76,845	2,60,730
Brokerage receivable from PFM		45,620	29,428
Receivable for sales invst		-45,620	-29,428
Others - Dividend receivable		20,849	6,439
Total		8,97,694	2,67,169

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER II
31st Mar 2021

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks. postal savings bank and discoun	1,998	35,02,494	2.82%
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of clinkers and cement	800	2,47,080	0.20%
INE154A01025	JTC LTD	Manufacture of cigarettes, cigarette tobacco	14,353	31,36,131	2.53%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank and discoun	12,917	75,18,986	6.05%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	277	18,99,998	1.53%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks. postal savings bank and discoun	8,598	31,32,251	2.52%
INE081A01012	TATA STEEL LIMITED.	Manufacture of hot-rolled and cold-rolled products of steel	300	2,43,555	0.20%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystal	5,041	1,00,97,627	8.13%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	2,079	50,55,089	4.07%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also take deposits	2,412	60,25,417	4.85%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	3,375	47,88,788	3.86%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquers	893	22,65,898	1.82%
INE129A01019	GAIL (INDIA) LIMITED	Distrtibution and sale of gaseous fuels through mains	16,920	22,92,660	1.85%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical preparations	2,808	16,78,622	1.35%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	2,905	23,10,201	1.86%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	11,150	24,04,498	1.94%
INE066A01021	EICHER MOTORS LTD	Manufacture of motorcycles, scooters, mopeds etc. and their engine	400	10,41,580	0.84%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pageing, cellulr and other tetecommunication networks	6,048	31,28,630	2.52%
INE347G01014	PETRONET LNG LTD	Distrtibution and sale of gaseous fuels through mains	8,004	17,98,099	1.45%
INE263A01024	BHARAT ELECTRONICS LIMITED	Manufacture of data communications equipment, such as bridges, routers, and gateways	2,200	2,75,220	0.22%
INE406A01037	AUROBINDO PHARMA Limited	Manufacture of allopathic pharmaceutical preparations	100	88,130	0.07%
INE070A01015	Shree CEMENT LIMITED	Manufacture of clinkers and cement	48	14,14,339	1.14%
INE016A01026	Dabur India Limited	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair spray	2,900	15,67,450	1.26%
INE192A01025	Tata Consumer Products Limited	Processing and blending of tea including manufacture of instant tea	1,850	11,81,965	0.95%
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	3,000	17,87,850	1.44%
IN9002A01024	Reliance industry Right issue Partly paid..	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystal	264	2,87,892	0.23%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	2,300	20,25,955	1.63%
INE376G01013	Biocon Limited	Manufacture of allopathic pharmaceutical preparations	2,300	9,40,470	0.76%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other pro	4,010	17,16,080	1.38%
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pension funding activities, n.e.c.	466	23,99,830	1.93%
INE280A01028	Titan Company Limited	Manufacture of jewellery of gold, silver and other precious or base metalmetal clad with preci	500	7,79,025	0.63%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	334	15,08,344	1.21%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	465	31,33,147	2.52%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing , modifying, testing of computer program to meet the needs of a particular client exclu	1,608	51,09,983	4.11%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving banks. postal savings bank and discoun	4,015	28,00,262	2.25%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food	65	11,15,738	0.90%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	2,355	19,19,561	1.55%
INE733E01010	NTPC LIMITED	Electric power generation by coal based thermal power plants	4,700	5,00,785	0.40%
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer program to meet the needs of a particular client exclu	3,190	31,34,654	2.52%
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer program to meet the needs of a particular client exclu	7,330	1,00,27,807	8.08%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank and discoun	6,600	98,58,090	7.94%
INE038A01020	HINDALCO INDUSTRIES LTD.	Manufacture of Aluminium from alumina and by other methods and products of aluminium af	600	1,96,110	0.16%
	Subtotal A			11,63,36,288	93.68%

	Market Value	% of Portfolio
Money Market Instruments:-		
- Treasury Bills	Nil	-
- Money Market Mutual Funds	77,72,977	6.26%
- Certificate of Deposits / Commercial Papers	Nil	-
- Application Pending Allotment	Nil	-
- Bank Fixed Deposits (< 1 Year)	Nil	-
- Cash/ Cash Equivalent & Net Current Assets	8,76,847	0.71%
- Other Current Assets (Accrued Interest)	-	-
Net Current assets	(8,05,074)	-0.65%
Sub Total B	78,44,751	6.32%
GRAND TOTAL (sub total A + sub total B)	12,41,81,039	100.00%

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price)	-
Net Asset Value	15,6014
Net asset value last month	15,4296
Total investment in Infrastructure	3,30,40,475
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil