

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

Particulars	Schedules	Period ended March 31,2018 ₹
Income		
Dividend		-
Interest		1,019,433
Profit on sale/redemption of investments	6	77,456
Unrealised gain on appreciation in investments		20,710
Total Income (A)		<u>1,117,599</u>
Expenses & Losses		
Unrealised losses in value of investments		128,882
Management fees (including service tax)		1,767
NPS Trust fees		1,496
Custodian fees		518
Depository and settlement charges		1,287
Total Expenditure (B)		<u>133,950</u>
Surplus/(Deficit) for the period (A-B = C)		983,648
Less: Amount transferred to Unrealised appreciation account		108,172
Less: Amount transferred to General Reserve		-1,091,820
Amount carried forward to Balance Sheet		<u>-</u>

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

Particulars	Schedules	As at March 31,2018 ₹
Liabilities		
Unit Capital	1	71,833,565
Reserve & Surplus	2	3,039,694
Current Liabilities	3	27,422
<u>Total</u>		<u>74,900,681</u>
Assets		
Investment	4	73,662,719
Other Current Assets	5	1,237,962
<u>Total</u>		<u>74,900,681</u>
(a) Net asset as per Balance Sheet (Schedule 4+5-3)		74,873,259
(b) number of units outstanding		7,183,357

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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	111361391
Less: Units redeemed during the period	39527825
Outstanding at the end of the period	71,833,565

(Face Value of Rs.10/- each unit, fully paid up)

Outstanding units at the beginning of the period	-
Add :Units issued during the period	11,136,139
Less: Units redeemed during the period	3,952,782
Outstanding Units at the end of the period	7,183,357

Schedule 2: Reserves and surplus As at March 31,2018
₹

Unit premium reserve	
Opening balance	-
Add: Premium on Units issued	3,064,827
Less: Premium on Units redeemed	1,008,781
Closing balance	2,056,046
General Reserve	
Opening balance	-
Add/(Less): Transfer from/(to) Revenue Account	1,091,820
Closing balance	1,091,820
Unrealised Appreciation Reserve	
Opening balance	-
Add/(Less): Transfer from/(to) Revenue Account	-108,172
Closing balance	-108,172
Total	3,039,694

Schedule 3: Current liabilities and provisions As at March 31,2018
₹

Redemption Payable	23,597
Sundry creditors for expenses	
NPS charges payable	1,084
Management fees payable	1,279
Custody charges payable	518
Other payable (CCIL)	944
Total	27,422

Schedule 4: Investments As at March 31,2018
₹

Investment Central Government Securities	65,375,362
Investment SDLC	5,376,363
Mutual Fund Units	2,910,995
Total	73,662,719

Schedule 5: Other current assets As at March 31,2018
₹

Balances with banks in current account	25,179
Service tax asset	144
Income accrue but not Due	
Interest Accrued Not Due-CGS	1,165,336
Interest Accrued Not Due-SDL	47,303
Total	1,237,962

Schedule 6: Realised Gain on Sale/redemption of investment For the period ended March 31,2018
₹

Profit on sale of Mutual fund scheme Units	77,456
Total	77,456

Portfolio Statement for the year ended March 31, 2018

NAME OF PENSION FUND

NPS TRUST A/C -ADITYA BIRLA SUN LIFE PENSION FUND SCHEME - G Tier I

SCHEME NAME

G-TIER I

MONTH

March '18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
7.59% GOI 20.03.2029	IN0020150069	central government securities	103,000.00	10,238,200.00	13.67%	
8.15% GSEC 24.11.2026	IN0020140060	central government securities	108,000.00	11,134,800.00	14.87%	
9.15% GOI 14.11.2024	IN0020110048	central government securities	30,000.00	3,228,549.00	4.31%	
6.30% GOI 09.04.2023	IN0020030014	central government securities	34,400.00	3,289,238.56	4.39%	
8.28% GOI 21.09.2027	IN0020070069	central government securities	77,000.00	7,993,508.60	10.68%	
7.88% GOI 19.03.2030	IN0020150028	central government securities	46,000.00	4,657,500.00	6.22%	
7.61% GSEC 09.05.2030	IN0020160019	central government securities	78,000.00	7,773,885.60	10.38%	
8.26% Government of India 02.08.2027	IN0020070036	central government securities	50,000.00	5,185,410.00	6.93%	
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securities	56,000.00	5,321,680.00	7.11%	
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	State Development Loans	10,500.00	1,098,195.00	1.47%	
7.73% GS MD 19/12/2034	IN0020150051	central government securities	22,200.00	2,226,660.00	2.97%	
6.79% GS 26.12.2029	IN0020160118	central government securities	5,300.00	504,136.00	0.67%	
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	central government securities	42,300.00	3,821,805.00	5.10%	
8.00% Karnataka SDL 2028 (17-JAN-2028)	IN1920170157	State Development Loans	20,000.00	2,017,266.00	2.69%	
8.13 % KERALA SDL 21.03.2028	IN2020170147	State Development Loans	22,300.00	2,260,990.31	3.02%	
Total				70,751,824.07	94.50%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				2,910,994.84	3.89%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				25,178.71	0.03%	
- Other Current Assets (Accrued Interest)				1,212,638.56	1.62%	
Net Current Assets				(27,376.40)	-0.04%	
GRAND TOTAL				74,873,259.78	100.00%	

Average Maturity of Portfolio (in yrs)	10.23
Modified Duration (in yrs)	6.78
Yield to Maturity (%) (annualised)[at market price	7.66%