

NATIONAL PENSION SYSTEM TRUST**NPS TRUST A/C**

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT COMPANY LIMITED - SCHEME G TIER I
UN-AUDITED REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30th Sept 2017

Particulars	Schedule	Scheme G Tier I
		Sept 30th 2017
Income		
Dividend		-
Interest		74,419
Profit on sale/redemption of investments		5,659
Unrealised gain on appreciation in investments		-
Total Income (A)		80,077
Expenses & Losses		
Unrealised loss on appreciation in investments		49,091
Management fees (including service tax)		144
NPS Trust fees		144
Custodian fees		42
CRA fees		
Less : Amount recoverable on sale of units on account of CRA Charges		
Depository and settlement charges		
Total Expenditure (B)		49,420
Surplus/(Deficit) for the year (A-B = C)		30,657
Less: Amount transferred to Unrealised appreciation account		-
Less: Amount transferred to General Reserve		-
Amount carried forward to Balance Sheet		30,657

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

Particulars	Schedule	Scheme G Tier I Sept 30th 2017
Liabilities		
Unit Capital	1	67,51,158
Reserve & Surplus	2	3,23,842
Current Liabilities	3	5,254
Total		70,80,253
Assets		
Investment	4	69,06,903
Deposits	5	-
Other Current Assets	6	1,73,350
Total		70,80,253
(a) Net asset as per Balance Sheet (Schedule 4+5+6-3)		70,74,999
(b) Number of units outstanding		6,75,116
©NAV per unit (a)(b) (Rs.)		10.4779

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

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

Schedule 1: Unit capital

Particulars	Scheme G 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	67,51,158
(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	6,75,115.77

Schedule 2: Reserves and surplus

Particulars	Scheme G Tier I
	30th Sept 2017
Unit premium reserve	
Opening balance	
Add: Premium on Units issued	
Less: Premium on Units redeemed	
Closing balance	2,93,185
General Reserve	
Opening balance	
Add/(Less): Transfer from/(to) Revenue Account	
Closing balance	
Appropriation Account	
Surplus/(Deficit) Carried forward	30656.79
Closing balance	30656.79
Unrealised Appreciation Reserve	
Opening balance	
Add/(Less): Transfer from/(to) Revenue Account	
Closing balance	
Total	3,23,842

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

Schedule 3: Current liabilities and provisions

Particulars	Scheme G Tier I
	30th Sept 2017
Current liabilities & Provisions	
Sundry creditors for expenses	-
Redemption Payable	4,850
TDS Payable	
Contracts for purchase of investments	45
NPS charges payable	144
Management fees payable	144
Custodial charges payable	42
Brokerage payable	-
CCIL Charges Payable	30
Amount payable to other schemes	
Provisions*	
Total	5,254

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

Schedule 4: Investments (Long Term and Short Term)

Particulars	Scheme G Tier I
	30th Sept 2017
Government Securities	68,76,902
Others - Mutual Fund Units	30,001
Total	69,06,903

Schedule 5: Deposits

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

Schedule 6: Other current assets

Particulars	Scheme G Tier I
	30th Sept 2017
Balances with banks in current account	25,610
Contracts for sale of investments	-
Brokerage receivable from PFM	
Application money pending allotment	
Service tax asset	-
Interest receivable	-
Interest accrue but not due	1,47,740
Sundry Debtors - Margin Money for Investments	
Total	1,73,350

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	Service activities incidental to water transportation	42300	40,20,433	56.83%	
6.79% GS 26.12.2029	IN0020160118	Service activities incidental to water transportation	5300	5,23,693	7.40%	
7.73% GS MD 19/12/2034	IN0020150051	Service activities incidental to water transportation	22200	23,32,776	32.97%	
TOTAL				68,76,902	97.20%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				30,001	0.42%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				20,356	0.29%	
- Other Current Assets (Accrued Interest)				1,47,740	2.09%	
GRAND TOTAL				70,74,999	100.00%	