

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 28th Sept 2018

Particulars	Schedule	Scheme G Tier I	Scheme G Tier I
		28th Sept 2018	Sept 30th 2017
Income			
Dividend		-	-
Interest		4,208,240	74,419
Miscellaneous Income		87	-
Profit on sale/redemption of investments		119,732	5,659
Unrealised gain on appreciation in investments		-	-
Total Income (A)		4,328,059	80,077
Expenses & Losses			
Unrealised loss on appreciation in investments		4,097,650	49,091
Management fees (including service tax)		6,590	144
NPS Trust fees		2,792	144
Custodian fees		2,070	42
Depository and settlement charges		1,025	-
Total Expenditure (B)		4,110,128	49,420
Surplus/(Deficit) for the year (A-B = C)		217,931	30,657
Net Surplus/Deficit brought forward from previous year		983,648	-
Less: Amount transferred to Unrealised appreciation account		-	-
Less: Amount transferred to General Reserve		-	-
Amount carried forward to Balance Sheet		1,201,579	30,657

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UN-AUDITED BALANCE SHEET AS AT SEPT 28th , 2018

Particulars	Schedule	Scheme G Tier I	Scheme G Tier I
		28th Sept 2018	Sept 30th 2017
Liabilities			
Unit Capital	1	146,898,714	6,751,158
Reserve & Surplus	2	6,001,819	323,842
Current Liabilities	3	1,183,901	5,254
Total		154,084,434	7,080,253
Assets			
Investment	4	150,262,214	6,906,903
Deposits	5	-	-
Other Current Assets	6	3,822,220	173,350
Total		154,084,434	7,080,253
(a) Net asset as per Balance Sheet (Schedule 4+5+6-3)		152,900,533	7,075,000
(b) Number of units outstanding		14,689,871	675,116
©NAV per unit (a)(b) (Rs.)		10.4086	10.4779

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

Schedule 1: Unit capital

Particulars	Scheme G Tier I	Scheme G Tier I
	28th Sept 2018	30th Sept 2017
Initial capital		
Unit Capital		
Outstanding at the beginning of the period	71833565	-
Add :Units issued during the period	85581022	-
Less: Units redeemed during the period	10515874	-
Outstanding at the end of the period	146,898,714	6,751,158
(Face Value of Rs.10/- each unit, fully paid up)	10.0000	10.0000
Outstanding units at the beginning of the period	7,183,357	-
Add :Units issued during the period	8,558,102	-
Less: Units redeemed during the period	1,051,587	-
Outstanding Units at the end of the period	14,689,871	675,115.77

Schedule 2: Reserves and surplus

Particulars	Scheme G Tier I	Scheme G Tier I
	28th Sept 2018	30th Sept 2017
Unit premium reserve		
Opening balance	2056045.74	-
Add: Premium on Units issued	5059720.18	-
Less: Premium on Units redeemed	2315525.26	-
Closing balance	4,800,241	293,185
Appropriation Account		
Surplus/(Deficit) Carried forward	1201578.75	30656.79
Closing balance	1201578.75	30656.79
Total	6,001,819	323,842

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ADITYA BIRLA SUN LIFE PENSION MANAGEMENT COMPANY LIMITED - SCHEME G TIER I

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

Schedule 3: Current liabilities and provisions

Particulars	Scheme G Tier I	Scheme G Tier I
	28th Sept 2018	30th Sept 2017
Current liabilities & Provisions		
Sundry creditors for expenses	-	-
Redemption Payable	238,576	4,850
Contracts for purchase of investments	938,142	45
NPS charges payable	1,606	144
Management fees payable	3,792	144
Custodial charges payable	1,198	42
CCIL Charges Payable	586	30
Total	1,183,901	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	Scheme G Tier I
	28th Sept 2018	30th Sept 2017
Government Securities	130,052,494	6,876,902
State Government Securities	16,779,722	-
Others - Mutual Fund Units	3,429,999	30,001
Total	150,262,214	6,906,903

Schedule 5: Deposits

Particulars	Scheme G Tier I	Scheme G Tier I
	28th Sept 2018	30th Sept 2017
Deposits with scheduled banks		
Total	0	0

Schedule 6: Other current assets

Particulars	Scheme G Tier I	Scheme G Tier I
	28th Sept 2018	30th Sept 2017
Balances with banks in current account	1,180,079	25,610
Service tax asset	145	-
Interest Accrued But Not Due-SDL	218,497	-
Interest accrude but not due	2,423,499	147,740
Sundry Debtors - Margin Money for Investments		
Total	3,822,220	173,350

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
G-TIER I
Sep-18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
7.40% GOI 09.09.2035	IN0020050012	central government securities	139,400.00	12,800,405.00	8.37%	
7.68% GS 15.12.2023	IN0020150010	central government securities	55,000.00	5,400,004.50	3.53%	
7.06 % GOI 10.10.2046	IN0020160068	central government securities	105,000.00	9,111,921.00	5.96%	
8.33% GS 7.06.2036	IN0020060045	central government securities	84,000.00	8,402,310.00	5.50%	
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	central government securities	10,500.00	1,051,485.75	0.69%	
8.00% Karnataka SDL 2028 (17-JAN-2028)	IN1920170157	central government securities	20,000.00	1,918,238.00	1.25%	
7.88% GOI 19.03.2030	IN0020150028	central government securities	46,000.00	4,491,900.00	2.94%	
7.50% GOI 10-Aug-2034	IN0020040039	central government securities	125,000.00	11,601,512.50	7.59%	
8.13 % KERALA SDL 21.03.2028	IN2020170147	central government securities	22,300.00	2,157,319.84	1.41%	
8.28% GOI 15.02.2032	IN0020060086	central government securities	8,500.00	851,218.90	0.56%	
7.59% GOI 20.03.2029	IN0020150069	central government securities	103,000.00	9,846,800.00	6.44%	
8.15% GSEC 24.11.2026	IN0020140060	central government securities	108,000.00	10,811,059.20	7.07%	
9.15% GOI 14.11.2024	IN0020110048	central government securities	50,000.00	5,244,030.00	3.43%	
6.30% GOI 09.04.2023	IN0020030014	central government securities	34,400.00	3,207,806.88	2.10%	
8.28% GOI 21.09.2027	IN0020070069	central government securities	77,000.00	7,755,224.40	5.07%	
7.61% GSEC 09.05.2030	IN0020160019	central government securities	78,000.00	7,472,400.00	4.89%	
8.33 % KERALA SDL 30.05.2028	IN2020180039	central government securities	55,000.00	5,388,674.50	3.52%	
8.26% Government of India 02.08.2027	IN0020070036	central government securities	93,000.00	9,351,150.00	6.12%	
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securities	56,000.00	5,150,258.40	3.37%	
7.73% GS MD 19/12/2034	IN0020150051	central government securities	152,200.00	14,464,327.00	9.46%	
6.79% GS 26.12.2029	IN0020160118	central government securities	5,300.00	478,169.18	0.31%	
7.33% MAHARASHTRA SDL 2027	IN2220170103	central government securities	68,000.00	6,264,003.60	4.10%	
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	central government securities	42,300.00	3,611,997.00	2.36%	
Total				146,832,215.65	96.03%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				3,429,998.54	2.24%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				241,942.45	0.16%	
- Other Current Assets (Accrued Interest)				2,641,561.67	1.73%	
Net Current Assets				(245,185.38)	-0.16%	
GRAND TOTAL				152,900,532.93	100.00%	

Average Maturity of Portfolio (in yrs)	12.72
Modified Duration (in yrs)	7.36
Yield to Maturity (%) (annualised)(at market price)	8.27%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities				130,052,493.96	85.06%	
State Development Loans				16779721.69	10.97%	
AAA / Equivalent					-	
A1+ (For Commercial Paper)					-	
AA+ / Equivalent					-	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						