

NATIONAL PENSION SYSTEM TRUST

NPS TRUST A/C

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

Particulars	Schedule	Scheme G Tier II
		Sept 30th 2017
Income		
Dividend		-
Interest		28,450
Profit on sale/redemption of investments		2,609
Unrealised gain on appreciation in investments		-
Total Income (A)		31,059
Expenses & Losses		
Loss on Sale of Government Securities		962
Unrealised loss on appreciation in investments		46,859
Management fees (including service tax)		112
NPS Trust fees		0
Custodian fees		16
CRA fees		
Less : Amount recoverable on sale of units on account of CRA Charges		
Depository and settlement charges		
Total Expenditure (B)		47,948
Surplus/(Deficit) for the year (A-B = C)		-16,890
Less: Amount transferred to Unrealised appreciation account		-
Less: Amount transferred to General Reserve		-
Amount carried forward to Balance Sheet		-16,890

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

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

UN-AUDITED BALANCE SHEET AS AT SEPT 30th , 2017

(in Rs.)

Particulars	Schedule	Scheme G Tier II Sept 30th 2017
Liabilities		
Unit Capital	1	29,04,303
Reserve & Surplus	2	46,826
Current Liabilities	3	6,665
Total		29,57,795
Assets		
Investment	4	28,71,190
Deposits	5	-
Other Current Assets	6	86,605
Total		29,57,795
(a) Net asset as per Balance Sheet (Schedule 4+5+6-3)		29,51,130
(b) Number of units outstanding		2,90,430
©NAV per unit (a)(b) (Rs.)		10.1598

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

NATIONAL PENSION SYSTEM TRUST

NPS TRUST A/C

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

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

Schedule 1: Unit capital

Particulars	Scheme G Tier II
	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	29,04,303
(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	2,90,430.35

Schedule 2: Reserves and surplus

Particulars	Scheme G Tier II
	30th Sept 2017
Unit premium reserve	
Opening balance	
Add: Premium on Units issued	
Less: Premium on Units redeemed	
Closing balance	63,716
General Reserve	
Opening balance	
Add/(Less): Transfer from/(to) Revenue Account	
Closing balance	
Appropriation Account	
Surplus/(Deficit) Carried forward	-16889.68
Closing balance	-16889.68
Unrealised Appreciation Reserve	
Opening balance	
Add/(Less): Transfer from/(to) Revenue Account	
Closing balance	
Total	46,826

NATIONAL PENSION SYSTEM TRUST

NPS TRUST A/C

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

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

Schedule 3: Current liabilities and provisions

Particulars	Scheme G Tier II
	30th Sept 2017
Current liabilities & Provisions	
Sundry creditors for expenses	-
Redemption Payable	6,538
TDS Payable	
Contracts for purchase of investments	-
NPS charges payable	56
Management fees payable	56
Custodial charges payable	16
Brokerage payable	-
CCIL Charges Payable	-
Amount payable to other schemes	
Provisions*	
Total	6,665

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

Schedule 4: Investments (Long Term and Short Term)

Particulars	Scheme G Tier II
	30th Sept 2017
Government Securities	28,71,190
Others - Mutual Fund Units	-
Total	28,71,190

Schedule 5: Deposits

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

Schedule 6: Other current assets

Particulars	Scheme G Tier II
	30th Sept 2017
Balances with banks in current account	23,859
Contracts for sale of investments	296
Brokerage receivable from PFM	
Application money pending allotment	
Service tax asset	-
Interest receivable	-
Interest accrue but not due	62,450
Sundry Debtors - Margin Money for Investments	
Total	86,605

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
G-TIER II
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	18600	17,67,850.02	59.90%	
7.73% GS MD 19/12/2034	IN0020150051	Service activities incidental to water transportation	10500	11,03,340.00	37.39%	
TOTAL				28,71,190.02	97.29%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				Nil	-	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				17489.58	0.59%	
- Other Current Assets (Accrued Interest)				62450.25	2.12%	
GRAND TOTAL				29,51,129.85	100.00%	