

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 28th Sept 2018

Particulars	Schedule	Scheme G Tier II	Scheme G Tier II
		Sept 30th 2018	Sept 30th 2017
<b>Income</b>			
Dividend		-	-
Interest		434,851	28,450
Interest SDL		62,672	-
MISCELLANEOUS INCOME SCHIL		7	-
Profit on sale/redemption of investments		33,197	2,609
Unrealised gain on appreciation in investments		-	-
<b>Total Income (A)</b>		<b>530,727</b>	<b>31,059</b>
<b>Expenses &amp; Losses</b>			
Loss on Sale of-Government Securities		-	962
Unrealised loss on appreciation in investments		497,807	46,859
Management fees (including service tax)		814	112
NPS Trust fees		345	0
Custodian fees		250	16
Depository and settlement charges		354	-
<b>Total Expenditure (B)</b>		<b>499,569</b>	<b>47,948</b>
<b>Surplus/(Deficit) for the year (A-B = C)</b>		<b>31,159</b>	<b>-16,890</b>
Net Surplus/Deficit brought forward from previous year		48,737	
Less: Amount transferred to Unrealised appreciation account		-	-
Less: Amount transferred to General Reserve		-	-
<b>Amount carried forward to Balance Sheet</b>		<b>79,896</b>	<b>-16,890</b>

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

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

Particulars	Schedule	Scheme G Tier II	Scheme G Tier II
		Sept 30th 2018	Sept 30th 2017
<b>Liabilities</b>			
Unit Capital	1	19,063,053	2,904,303
Reserve & Surplus	2	83,205	46,827
Current Liabilities	3	41,038	6,665
<b>Total</b>		<b>19,187,296</b>	<b>2,957,795</b>
<b>Assets</b>			
Investment	4	18,827,411	2,871,190
Deposits	5	-	-
Other Current Assets	6	359,885	86,605
<b>Total</b>		<b>19,187,296</b>	<b>2,957,795</b>
(a) Net asset as per Balance Sheet (Schedule 4+5+6-3)		19,146,258	2,951,130
(b) Number of units outstanding		1,906,305	290,430
©NAV per unit (a)/(b) (Rs.)		10.0436	10.1598

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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 28th September 2018

Schedule 1: Unit capital

Particulars	Scheme G Tier II	Scheme G Tier II
	28th Sept 2018	30th Sept 2017
<b>Initial capital</b>		
<b>Unit Capital</b>		
Outstanding at the beginning of the period	9274924	-
Add :Units issued during the period	13305824	-
Less: Units redeemed during the period	3517695	-
Outstanding at the end of the period	19063053	2,904,303
(Face Value of Rs.10/- each unit, fully paid up)	10	10.0000
Outstanding units at the beginning of the period	927492	-
Add :Units issued during the period	1330582	-
Less: Units redeemed during the period	351769	-
Outstanding Units at the end of the period	1,906,305	290,430.35

Schedule 2: Reserves and surplus

Particulars	Scheme G Tier II	Scheme G Tier II
	28th Sept 2018	30th Sept 2017
<b>Unit premium reserve</b>		
Opening balance	16981	-
Add: Premium on Units issued	98245	-
Less: Premium on Units redeemed	111916	-
Closing balance	3309	63,716
<b>Appropriation Account</b>		
Surplus/(Deficit) Carried forward	79896	-16889.68
Closing balance	79896	-16889.68
<b>Total</b>	<b>83205</b>	<b>46,826</b>

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

Schedules forming part of the un-audited half yearly financial statements as on 28th September 2018

Schedule 3: Current liabilities and provisions

Particulars	Scheme G Tier II	Scheme G Tier II
	28th Sept 2018	30th Sept 2017
<b>Current liabilities &amp; Provisions</b>		
Sundry creditors for expenses	-	-
Redemption Payable	39,997	6,538
Contracts for purchase of investments	-	-
NPS charges payable	204	-
Management fees payable	482	112
Custodial charges payable	148	16
CCIL Charges Payable	207	-
<b>Total</b>	<b>41,038</b>	<b>6,665</b>

Schedule 4: Investments (Long Term and Short Term)

Particulars	Scheme G Tier II	Scheme G Tier II
	28th Sept 2018	30th Sept 2017
Government Securities	15,147,938	2,871,190
State Government Securities	2,619,474	-
Others - Mutual Fund Units	1,059,999	-
<b>Total</b>	<b>18,827,411</b>	<b>2,871,190</b>

Schedule 5: Deposits

Particulars	Scheme G Tier II	
	30th Sept 2017	30th Sept 2017
Deposits with scheduled banks		
<b>Total</b>	<b>0</b>	<b>0</b>

Schedule 6: Other current assets

Particulars	Scheme G Tier II	Scheme G Tier II
	28th Sept 2018	30th Sept 2017
Balances with banks in current account	43,456	23,859
Service tax asset	104	-
Contracts for sale of investments	831	296
Interest accrue but not due	315,494	62,450
<b>Total</b>	<b>359,885</b>	<b>86,605</b>

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8.13 % KERALA SDL 21.03.2028	IN2020170147	central government securities	1,900.00	183,807.52	0.96%	
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	central government securities	3,500.00	350,495.25	1.83%	
8.33 % KERALA SDL 30.05.2028	IN2020180039	central government securities	10,000.00	979,759.00	5.12%	
7.33% MAHARASHTRA SDL 2027	IN2220170103	central government securities	12,000.00	1,105,412.40	5.77%	
7.50% GOI 10-Aug-2034	IN0020040039	central government securities	15,000.00	1,392,181.50	7.27%	
7.68% GS 15.12.2023	IN0020150010	central government securities	5,000.00	490,909.50	2.56%	
7.40% GOI 09.09.2035	IN0020050012	central government securities	24,000.00	2,203,800.00	11.51%	
7.06 % GOI 10.10.2046	IN0020160068	central government securities	15,000.00	1,301,703.00	6.80%	
8.33% GS 7.06.2036	IN0020060045	central government securities	6,000.00	600,165.00	3.13%	
7.88% GOI 19.03.2030	IN0020150028	central government securities	4,000.00	390,600.00	2.04%	
8.28% GOI 15.02.2032	IN0020060086	central government securities	7,000.00	701,003.80	3.66%	
8.15% GSEC 24.11.2026	IN0020140060	central government securities	7,000.00	700,716.80	3.66%	
8.28% GOI 21.09.2027	IN0020070069	central government securities	13,000.00	1,309,323.60	6.84%	
7.61% GSEC 09.05.2030	IN0020160019	central government securities	13,500.00	1,293,300.00	6.75%	
8.26% Government of India 02.08.2027	IN0020070036	central government securities	7,000.00	703,850.00	3.68%	
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securities	12,000.00	1,103,626.80	5.76%	
7.73% GS MD 19/12/2034	IN0020150051	central government securities	14,400.00	1,368,504.00	7.15%	
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	central government securities	18,600.00	1,588,254.00	8.30%	
<b>Total</b>				<b>17,767,412.17</b>	<b>92.80%</b>	

<b>Money Market Instruments:-</b>				<b>Market Value</b>	<b>% of Portfolio</b>	<b>Ratings</b>
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				1,059,998.87	5.54%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent				43,457.55	0.23%	
- Other Current Assets ( Accrued Interest )				315,494.78	1.65%	
Net Current Assets				(40,104.93)	-0.21%	
<b>GRAND TOTAL</b>				<b>19,146,258.44</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	13.59
Modified Duration (in yrs)	7.72
Yield to Maturity (%) (annualised)(at market price)	8.30%

<b>CREDIT RATING EXPOSURE</b>						
<b>Securities</b>				<b>Market Value</b>	<b>% of Portfolio</b>	<b>Ratings</b>
Central Govt. Securities				15,147,938.00	79.12%	
State Development Loans				2619474.17	13.68%	
AAA / Equivalent					-	
A1+ (For Commercial Paper)					-	
AA+ / Equivalent					-	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						