

NATIONAL PENSION SYSTEM TRUST  
ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
NPS TRUST A/C ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED - SCHEME TAX SAVER TIER II

BALANCE SHEET AT THE PERIOD END 30th Sept 2021

Particulars	Schedule	(In Rs.) 30th Sept 2021
<b>Liabilities</b>		
Unit Capital	1	11,08,067
Reserves and Surplus	2	1,05,051
Current Liabilities and Provisions	3	147
<b>Total</b>		<b><u>12,13,265</u></b>
<b>Assets</b>		
Investments	4	11,98,257
Other Current Assets	5	15,008
<b>Total</b>		<b><u>12,13,265</u></b>
(a) Net assets as per Balance Sheets		12,13,119
(b) Number of units outstanding		1,10,807
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**NATIONAL PENSION SYSTEM TRUST**  
**ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED**  
**NPS TRUST A/C ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED - SCHEME TAX SAVER TIER II**  
**REVENUE ACCOUNT AT THE PERIOD END 30th Sept 2021**

Particulars	(In Rs.) 30th Sept 2021
<b>Income</b>	
Dividend	1,231
Interest	26,907
Profit on sale/redemption of investments	1,472
Unrealised gain on appreciation in investments	34,317
<b>Total Income (A)</b>	<b>63,927</b>
<b>Expenses and losses</b>	
Loss on sale/redemption of investments	1,259
Management fees (including service tax)	55
NPS Trust Fees	23
Custodian fees	15
Depository and settlement charges	179
<b>Total Expenditure (B)</b>	<b>1,531</b>
<b>Surplus/(Deficit) for the year (A-B)</b>	<b>62,396</b>
Less: Amount transferred to Unrealised appreciation account	34,317
Less: Amount transferred to General Reserve	28,079
<b>Amount carried forward to Balance Sheet</b>	<b>-</b>

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NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET FOR THE PERIOD ENDED 30th Sept 2021

Schedule 1 - Unit Capital	30th Sept 2021
Outstanding at the beginning of the year	7,20,211
Add: Units issued during the year	3,87,856
Less: Units redeemed during the year	-
<b>Outstanding at the end of the year (₹)</b>	<b>11,08,067</b>
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>	
Outstanding units at the beginning of the year	72,021
Add: Units issued during the year	38,786
Less: Units redeemed during the year	-
<b>Outstanding Units at the end of the year</b>	<b>1,10,807</b>
<b>Schedule 2 - Reserves and Surplus</b>	
<b>Reserves and Surplus</b>	
<b>Unit Premium Reserve</b>	
Opening Balance	12,689
Add: Premium on Units issued	24,144
Less: Premium on Units redeemed	-
Add: Transfer from General Reserve	-
<b>Closing Balance</b>	<b>36,833</b>
<b>General Reserve</b>	
Opening Balance	6,383
Add: Transfer from Revenue Account	28,079
Less: Transfer to Unit Premium Reserve	-
<b>Closing Balance</b>	<b>34,462</b>
<b>Unrealised Appreciation Account</b>	
Opening Balance	(560)
Add: Adjustment for Previous years unrealised appreciation reserve	-
Add/(Less): Transfer from/(to) Revenue Account	34,317
<b>Closing Balance</b>	<b>33,756</b>
<b>Total</b>	<b>1,05,051</b>

**Schedule 3 - Current Liabilities and Provisions**

**Current Liabilities**

Sundry Creditors for expenses	147
<b>Total</b>	<b>147</b>

**Schedule 4 - Investments**

**Investments (Long Term and Short Term)**

Equity Shares	2,57,575
Central and State Government Securities (including treasury bills)	9,33,680
Others - Mutual Fund Units	7,003
<b>Total</b>	<b>11,98,257</b>

**Schedule 5 - Other Current Assets**

Balances with bank in current account	2,699
Outstanding and accrued income	11,983
Dividend Receivable	325
<b>Total</b>	<b>15,008</b>

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of Passenger Cars	1.00	7338.05	0.60%	-
INE263A01024	BHARAT ELECTRONICS LIMITED	Manufacture of Radar Equipment, Gps Dev	6.00	1217.7	0.10%	-
IN0020150028	7.88% GOI 19.03.2030	GOI	800.00	88160.16	7.27%	-
INE155A01022	TATA MOTORS LTD	Manufacture of Commercial Vehicles such	8.00	2666.8	0.22%	-
IN0020060086	8.28% GOI 15.02.2032	GOI	400.00	45066.08	3.71%	-
INE795G01014	HDFC LIFE INSURANCE COMPANY LTD	Life Insurance	1.00	722.4	0.06%	-
INE075A01022	WIPRO LTD	Writing , Modifying, Testing of Computer P	2.00	1268.2	0.10%	-
INE203G01027	INDRAPRASTHA GAS	Distribution and Sale of Gaseous Fuels Thr	4.00	2132.4	0.18%	-
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary Intermediation of Commercial B	3.00	6016.5	0.50%	-
IN0020070069	8.28% GOI 21.09.2027	GOI	1,000.00	111300	9.17%	-
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of Soap all Forms	2.00	5403.6	0.45%	-
IN0020160019	7.61% GSEC 09.05.2030	GOI	500.00	54246	4.47%	-
INE021A01026	ASIAN PAINTS LTD.	Manufacture of Paints and Varnishes, Enar	1.00	3244.65	0.27%	-
IN0020070036	8.26% Government of India 02.08.2027	GOI	3,100.00	343652.36	28.33%	-
INE298A01020	CUMMINS INDIA LIMITED	Manufacture of Engines and Turbines, exc	6.00	5951.7	0.49%	-
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of Medicinal Substances used	9.00	7364.25	0.61%	-
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions grantin	4.00	11017.2	0.91%	-
INE154A01025	ITC LTD	Manufacture of Cigarettes, Cigarette Toba	34.00	8029.1	0.66%	-
INE062A01020	STATE BANK OF INDIA	Monetary Intermediation of Commercial B	14.00	6342	0.52%	-
IN0020140011	8.60% GS 2028 (02-JUN-2028)	GOI	1,500.00	169575.6	13.98%	-
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of Electric Energy	33.00	6266.7	0.52%	-
INE040A01034	HDFC BANK LTD	Monetary Intermediation of Commercial B	12.00	19139.4	1.58%	-
INE009A01021	INFOSYS LTD EQ	Writing , Modifying, Testing of Computer P	11.00	18427.2	1.52%	-
INE860A01027	HCL Technologies Limited	Writing , Modifying, Testing of Computer P	3.00	3838.65	0.32%	-
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of Tractors used in Agricultur	10.00	8030.5	0.66%	-
INE669C01036	TECH MAHINDRA LIMITED	Computer Consultancy and Computer Faci	2.00	2761.2	0.23%	-
INE018A01030	LARSEN AND TOUBRO LIMITED	Other Civil Engineering Projects n.e.c.	6.00	10217.7	0.84%	-
INE733E01010	NTPC LIMITED	Electric Power Generation by Coal Based T	50.00	7092.5	0.58%	-
INE059A01026	CIPLA LIMITED	Manufacture of Medicinal Substances used	4.00	3934.2	0.32%	-
IN0020060078	8.24% GOI 15-Feb-2027	GOI	1,100.00	121679.58	10.03%	-
INE090A01021	ICICI BANK LTD	Monetary Intermediation of Commercial B	24.00	16820.4	1.39%	-
INE238A01034	AXIS BANK	Monetary Intermediation of Commercial B	8.00	6132.4	0.51%	-
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Computer Consultancy and Computer Faci	3.00	11326.65	0.93%	-
INE129A01019	GAIL (INDIA) LIMITED	Distribution and Sale of Gaseous Fuels Thr	37.00	5877.45	0.48%	-
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical	1.00	4880.7	0.40%	-
INE066A01021	EICHER MOTORS LTD	Manufacture of Motorcycles, Scooters, Mc	1.00	2790.2	0.23%	-
INE280A01028	Titan Company Limited	Manufacture of Jewellery of Gold, Silver ar	1.00	2161.85	0.18%	-
INE686F01025	United Breweries Limited	Manufacture of beer	4.00	6286	0.52%	-
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining And operating pag	10.00	6883	0.57%	-
INE029A01011	Bharat Petroleum Corporation Limited	Production of Liquid and Gaseous Fuels, Ill	1.00	432.2	0.04%	-
INE176B01034	Havells India Limited.	Manufacture of electricity distribution and control apporatus (electrical)	1.00	5492.4	0.45%	-
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of Clinkers and Cement	11.00	4402.2	0.36%	-
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life Insurance	4.00	4860.4	0.40%	-
INE216A01030	Britannia Industries Limited	Manufacture of Biscuits, Cakes, Pastries, R	1.00	3948.95	0.33%	-
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of Other Petroleum n.e.c.	9.00	22673.25	1.87%	-
INE465A01025	Bharat Forge Limited	Forging, Pressing, Stamping and Roll-Form	4.00	2949.8	0.24%	-
INE016A01026	Dabur India Limited	Manufacture of Hair Oil, Shampoo, Hair Dy	2.00	1234.1	0.10%	-
	Subtotal A			11,91,254.33	98.20%	

Assets	Market Value	% of Portfolio	Ratings
- Treasury Bills	Nil	-	
- Money Market Mutual Funds	7,002.98	0.58%	
- Certificate of Deposits / Commercial Papers	Nil	-	
- Application Pending Allotment	Nil	-	
- Bank Fixed Deposits (< 1 Year)	Nil	-	
- Cash/ Cash Equivalent & Net Current Assets	2,699.56	0.22%	
- Other Current Assets ( Accrued Interest )	11,983.08	0.99%	
Net Current assets	178.55	0.01%	
Sub Total A	21,864	1.80%	
<b>GRAND TOTAL (sub total A)</b>	<b>12,13,119</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	6.58
Modified Duration (in yrs)	5.03
Yield to Maturity (%) (annualised)(at market price	6.20%
Net Asset Value	10,9481
Net asset value last month	10,8284
Total investment in Infrastructure	72,592
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

CREDIT RATING EXPOSURE	Market Value	% of Portfolio	Ratings
Securities			
Central Govt. Securities	9,33,680	76.97%	