

ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED

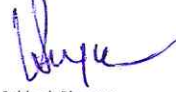
NATIONAL PENSION SYSTEM TRUST  
SCHEME\_E\_TIER\_I  
UNAUDITED BALANCE SHEET AS AT 31st MAR 2024

Particulars	Schedule	(In Rs.)	
		31st Mar 2024	31st Mar 2023
<b>Liabilities</b>			
Unit Capital	2	2,39,81,15,950	1,64,57,02,555
Reserves and Surplus	3	3,65,98,87,075	1,43,59,98,503
Current Liabilities and Provisions	4	1,66,22,142	1,33,91,354
<b>Total</b>		<b>6,07,46,25,167</b>	<b>3,09,50,92,412</b>
<b>Assets</b>			
Investments	5	5,95,90,88,887	3,01,35,11,776
Other Current Assets	6	11,55,36,280	8,15,80,636
<b>Total</b>		<b>6,07,46,25,167</b>	<b>3,09,50,92,412</b>
(a) Net assets as per Balance Sheets		6,05,80,03,025	3,08,17,01,058
(b) Number of units outstanding		23,98,11,595	16,45,70,256

For Aditya Birla Sun Life Pension Management Company Limited



Vikas Seth  
(CEO)



Subhash Bhargava  
(Director)



Kamlesh Rao  
(Director)

ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED  
NATIONAL PENSION SYSTEM TRUST  
SCHEME\_E\_TIER\_I  
UNAUDITED REVENUE ACCOUNT FOR THE HALF YEAR ENDED 31st MAR 2024

Particulars	31st Mar 2024	(In Rs.) 31st Mar 2023
<b>Income</b>		
Dividend	2,08,41,395	1,25,13,634
Profit on sale/redemption of investments	12,34,25,973	2,49,83,729
Unrealised gain on appreciation in investments	66,87,24,795	-
<b>Total Income (A)</b>	<b>81,29,92,163</b>	<b>3,74,97,364</b>
<b>Expenses and losses</b>		
Unrealised losses in value of investments	-	(2,12,47,027)
Loss on sale/redemption of investments	1,75,53,412	2,20,78,445
Management fees (including GST)	26,99,326	15,26,442
NPS Trust Fees	86,693	71,866
Custodian fees	-	-
Depository and settlement charges	18,822	10,878
CRA fees	11,78,187	7,95,722
Less: Amount recoverable by sale of units on account of CRA	(11,78,187)	(7,95,722)
<b>Total Expenditure (B)</b>	<b>2,03,58,253</b>	<b>24,40,605</b>
<b>Surplus/(Deficit) for the year (A-B)</b>	<b>79,26,33,909</b>	<b>3,50,56,759</b>
Less: Amount transferred to Unrealised appreciation account	66,87,24,795	2,12,47,027
Less: Amount transferred to General Reserve	12,39,09,115	1,38,09,732
<b>Amount carried forward to Balance Sheet</b>	<b>-</b>	<b>-</b>

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ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST  
SCHEME\_E\_TIER\_I  
SCHEDULES FORMING PART OF THE HALF YEAR FINANCIAL STATEMENTS AS ON 31st MAR 2024

	(In Rs.)	
	31st Mar 2024	31st Mar 2023
<b>Schedule 2 - Unit Capital</b>		
Outstanding at the beginning of the year	1,92,23,58,312	1,42,02,40,765
Add: Units issued during the year	71,57,94,847	35,15,05,382
Less: Units redeemed during the year	(24,00,37,210)	(12,60,43,592)
<b>Outstanding at the end of the year (₹)</b>	<b>2,39,81,15,950</b>	<b>1,64,57,02,555</b>
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	19,22,35,831	14,20,24,076
Add: Units issued during the year	7,15,79,485	3,51,50,538
Less: Units redeemed during the year	(2,40,03,721)	(1,26,04,389)
<b>Outstanding Units at the end of the year</b>	<b>23,98,11,595</b>	<b>16,45,70,255</b>
<b>Schedule 3 - Reserves and Surplus</b>		
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	1,16,04,98,514	64,52,20,359
Add: Premium on Units issued	97,36,55,317	31,90,78,978
Less: Premium on Units redeemed	(33,05,29,362)	(11,51,07,800)
Add: Transfer from General Reserve	-	-
<b>Closing Balance</b>	<b>1,80,36,24,468</b>	<b>84,91,91,536</b>
<b>General Reserve</b>		
Opening Balance	24,55,37,340	6,58,07,631
Add: Transfer from Revenue Account	12,39,09,115	1,38,09,731
Less: Transfer to Unit Premium Reserve	-	-
<b>Closing Balance</b>	<b>36,94,46,455</b>	<b>7,96,17,361</b>
<b>Unrealised Appreciation Account</b>		
Opening Balance	81,80,91,357	48,59,42,579
Add: Adjustment for Previous years unrealised appreciation reserve	-	-
Add/(Less): Transfer from/(to) Revenue Account	66,87,24,795	2,12,47,027
<b>Closing Balance</b>	<b>1,48,68,16,152</b>	<b>50,71,89,606</b>
<b>Total</b>	<b>3,65,98,87,075</b>	<b>1,43,59,98,503</b>

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SCHEDULES FORMING PART OF THE HALF YEAR FINANCIAL STATEMENTS AS ON 31st MAR 2024

	(In Rs.)	
Schedule 4 - Current Liabilities and Provisions	31st Mar 2024	31st Mar 2023
<b>Current Liabilities</b>		
Sundry Creditors for expenses	5,21,314	2,89,000
Redemption Payable	1,60,55,711	1,30,79,339
TDS Payable	45,117	23,015
<b>Total</b>	<b>1,66,22,142</b>	<b>1,33,91,354</b>
<b>Schedule 5 - Investments</b>		
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	5,83,66,96,977	2,94,57,88,162
Others - Mutual Fund Units	12,23,91,910	6,77,23,614
<b>Total</b>	<b>5,95,90,88,887</b>	<b>3,01,35,11,776</b>
<b>Schedule 6 - Other Current Assets</b>		
Balances with bank in current account	11,51,60,530	3,51,35,131
Contracts for sale of investments	-	4,61,07,930
Dividend Receivable	3,75,750	3,37,575
<b>Total</b>	<b>11,55,36,280</b>	<b>8,15,80,636</b>