

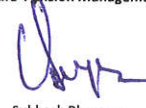
ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST
SCHEME_A_TIER_I
UNAUDITED BALANCE SHEET AS AT 28TH SEPT 2023

Particulars	Schedule	(In Rs.)	
		28TH SEPT 2023	30TH SEPT 2022
Liabilities			
Unit Capital	2	20,883,068	16,891,396
Reserves and Surplus	3	9,199,413	6,990,170
Current Liabilities and Provisions	4	9,093	13,598
Total		30,091,575	23,895,164
Assets			
Investments	5	29,873,901	23,736,126
Other Current Assets	6	217,674	159,038
Total		30,091,575	23,895,164
(a) Net assets as per Balance Sheets		30,082,481	23,881,565
(b) Number of units outstanding		2,088,307	1,689,140

For Aditya Birla Sun Life Pension Management Company Limited


Vikas Seth
(CEO)


Subhash Bhargava
(Director)


Karanesh Rao
(Director)

Place : Mumbai

Date : October 17, 2023

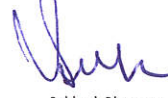


ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED
NATIONAL PENSION SYSTEM TRUST
SCHEME_A_TIER_I
UNAUDITED REVENUE ACCOUNT FOR THE PERIOD ENDED 28TH SEPT 2023

Particulars	(In Rs.)	
	28TH SEPT 2023	30TH SEPT 2022
Income		
Dividend	341,540	239,493
Interest	490,601	417,842
Profit on sale/redemption of investments	205,434	77,786
Unrealised gain on appreciation in investments	-	33,934
Total Income (A)	1,037,575	769,054
Expenses and losses		
Unrealised losses in value of investments	279,953	224,883
Loss on sale/redemption of investments	102,404	-
Management fees (including GST)	15,448	11,597
NPS Trust Fees	727	546
Custodian fees	-	41
Depository and settlement charges	-	94
CRA fees	4,866	5,643
Less: Amount recoverable by sale of units on account of CRA	(4,866)	(5,643)
Total Expenditure (B)	398,532	237,162
Surplus/(Deficit) for the year (A-B)	639,043	531,893
Less: Amount transferred to Unrealised appreciation account	(279,953)	(190,950)
Less: Amount transferred to General Reserve	918,996	722,842
Amount carried forward to Balance Sheet	-	-

For Aditya Birla Sun Life Pension Management Company Limited


Vikas Seth
(CEO)


Subhash Bhargava
(Director)


Kamlesh Rao
(Director)

Place : Mumbai

Date : October 17, 2023



ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST
SCHEME_A_TIER_I
SCHEDULES FORMING PART OF THE YEAR ENDED FINANCIAL STATEMENTS AS ON 28TH SEPT 2023

Schedule 2 - Unit Capital	(In Rs.)	
	28TH SEPT 2023	30TH SEPT 2022
Outstanding at the beginning of the year	19,953,807	14,172,814
Add: Units issued during the year	3,994,492	3,675,357
Less: Units redeemed during the year	(3,065,231)	(956,774)
Outstanding at the end of the year (₹)	20,883,068	16,891,396
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,995,381	1,417,281
Add: Units issued during the year	399,449	367,536
Less: Units redeemed during the year	(306,523)	(95,677)
Outstanding Units at the end of the year	2,088,307	1,689,140
Schedule 3 - Reserves and Surplus		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	5,113,620	2,786,375
Add: Premium on Units issued	1,700,713	1,468,590
Less: Premium on Units redeemed	(1,311,871)	(379,679)
Add: Transfer from General Reserve	-	-
Closing Balance	5,502,462	3,875,286
General Reserve		
Opening Balance	3,481,848	1,868,547
Add: Transfer from Revenue Account	918,996	722,842
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	4,400,845	2,591,389
Unrealised Appreciation Account		
Opening Balance	(423,941)	714,445
Add/(Less): Transfer from/(to) Revenue Account	(279,953)	(190,950)
Closing Balance	(703,894)	523,495
Total	9,199,413	6,990,170



ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST
SCHEME_A_TIER_I

SCHEDULES FORMING PART OF THE YEAR ENDED FINANCIAL STATEMENTS AS ON 28TH SEPT 2023

	(In Rs.)	
Schedule 4 - Current Liabilities and Provisions	28TH SEPT 2023	30TH SEPT 2022
Current Liabilities		
Sundry Creditors for expenses	8,691	10,762
Redemption Payable	196	2,837
TDS Payable	207	-
Total	9,093	13,598
Schedule 5 - Investments		
Investments (Long Term and Short Term)		
AIF's (Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/Commercial mortgage based Securities or Residential mortgage based securities	8,235,803	8,789,169
Basel III Tier I bonds	10,982,701	10,021,203
Others - Mutual Fund Units	10,655,397	4,925,754
Total	29,873,901	23,736,126
Schedule 6 - Other Current Assets		
Balances with bank in current account	126,063	3,617
Outstanding and accrued income	91,611	155,421
Total	217,674	159,038

