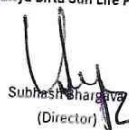


ADITYA BIRLA SUNLIFE PENSION FUND MANAGEMENT LIMITED
(Formerly known as Aditya Birla Sun Life Pension Management Limited)
NATIONAL PENSION SYSTEM TRUST
SCHEME_C_TIER_II
UNAUDITED BALANCE SHEET AS AT 31st MAR 2025

Particulars	Schedule	31st Mar 2025	(In Rs.) 31st Mar 2024
Liabilities			
Unit Capital	1	10,69,91,312	7,76,98,899
Reserves and Surplus	2	8,90,20,954	5,26,69,268
Current Liabilities and Provisions	3	4,61,441	2,61,863
Total		19,64,73,707	13,06,30,030
Assets			
Investments	4	19,15,98,599	12,69,30,015
Other Current Assets	6	48,75,108	37,00,015
Total		19,64,73,707	13,06,30,030
(a) Net assets as per Balance Sheets		19,60,12,266	13,03,68,167
(b) Number of units outstanding		1,06,99,131	77,69,890

For Aditya Birla Sun Life Pension Fund Management Limited
(Formerly known as Aditya Birla Sun Life Pension Management Limited)


Vikas Sethi
(CEO)


Subhash Chandra
(Director)


Kamlesh Rao
(Director)

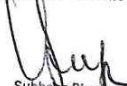


ADITYA BIRLA SUNLIFE PENSION FUND MANAGEMENT LIMITED
(Formerly known as Aditya Birla Sun Life Pension Management Limited)
NATIONAL PENSION SYSTEM TRUST
SCHEME_C_TIER_II
UNAUDITED REVENUE ACCOUNT FOR THE HALF YEAR ENDED 31st MAR 2025

Particulars	31st Mar 2025	(In Rs.) 31st Mar 2024
Income		
Interest	60,71,767	43,15,344
Profit on sale/redemption of investments	5,07,130	3,97,227
Unrealised gain on appreciation in investments	9,36,803	15,22,950
Total Income (A)	75,15,701	62,35,521
Expenses and losses		
Loss on sale/redemption of investments	2,25,070	6,15,158
Management fees (including GST)	96,492	66,928
NPS Trust Fees	2,727	2,194
Depository and settlement charges	1,377	1,233
CRA fees	16,011	10,689
Less: Amount recoverable by sale of units on account of CRA	(16,011)	(10,689)
Total Expenditure (B)	3,25,666	6,85,514
Surplus/(Deficit) for the year (A-B)	71,90,035	55,50,007
Less: Amount transferred to Unrealised appreciation account	9,36,803	15,22,950
Less: Amount transferred to General Reserve	62,53,232	40,27,057
Amount carried forward to Balance Sheet	-	-


Vikas Sethi
(CEO)

For Aditya Birla Sun Life Pension Fund Management Limited
(Formerly known as Aditya Birla Sun Life Pension Management Limited)


Subhash Bhargava
(Director)


Kamlesh Rao
(Director)



ADITYA BIRLA SUNLIFE PENSION FUND MANAGEMENT LIMITED
(Formerly known as Aditya Birla Sun Life Pension Management Limited)
NATIONAL PENSION SYSTEM TRUST
SCHEDULES FORMING PART OF THE HALF YEAR FINANCIAL STATEMENTS AS ON 31st MAR 2025

Schedule 1 - Unit Capital	31st Mar 2025	(In Rs.) 31st Mar 2024
Outstanding at the beginning of the year	9,46,23,131	7,61,74,647
Add: Units issued during the year	2,41,31,556	1,59,22,688
Less: Units redeemed during the year	(1,17,63,375)	(1,43,98,438)
Outstanding at the end of the year (₹)	<u>10,69,91,312</u>	<u>7,76,98,899</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	94,62,313	76,17,466
Add: Units issued during the year	24,13,156	15,92,269
Less: Units redeemed during the year	(11,76,337)	(14,39,844)
Outstanding Units at the end of the year	<u>1,06,99,131</u>	<u>77,69,890</u>
Schedule 2 - Reserves and Surplus		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	3,46,93,576	2,16,00,094
Add: Premium on Units issued	1,90,10,223	1,01,77,013
Less: Premium on Units redeemed	(92,86,293)	(91,46,996)
Closing Balance	<u>4,44,17,507</u>	<u>2,26,30,111</u>
General Reserve		
Opening Balance	3,51,79,054	2,61,71,601
Add: Transfer from Revenue Account	62,53,232	40,26,701
Closing Balance	<u>4,14,32,286</u>	<u>3,01,98,302</u>
Unrealised Appreciation Account		
Opening Balance	22,34,358	(16,82,096)
Add/(Less): Transfer from/(to) Revenue Account	9,36,803	15,22,950
Closing Balance	<u>31,71,161</u>	<u>(1,59,146)</u>
Total	<u>8,90,20,954</u>	<u>5,26,69,268</u>



ADITYA BIRLA SUNLIFE PENSION FUND MANAGEMENT LIMITED
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NATIONAL PENSION SYSTEM TRUST
SCHEDULES FORMING PART OF THE HALF YEAR FINANCIAL STATEMENTS AS ON 31st MAR 2025

Schedule 3 - Current Liabilities and Provisions	31st Mar 2025	(In Rs.) 31st Mar 2024
Current Liabilities		
Sundry Creditors for expenses		
Redemption Payable	16,631	11,596
TDS Payable	4,43,349	2,49,291
Total	1,462	976
	<u>4,61,441</u>	<u>2,61,863</u>
Schedule 4 - Investments		
Investments (Long Term and Short Term)		
Debentures and Bonds Listed/Awaiting Listing	17,67,21,290	11,55,15,250
Others - Mutual Fund Units	1,48,77,309	1,14,14,765
Total	<u>19,15,98,599</u>	<u>12,69,30,015</u>
Schedule 6 - Other Current Assets		
Balances with bank in current account	4,73,347	8,46,157
Contracts for sale of investments	-	
Outstanding and accrued income	44,01,761	28,53,859
Total	<u>48,75,108</u>	<u>37,00,015</u>

