

ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED

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

Particulars	Schedule	(In Rs.)	
		28TH SEPT 2023	30TH SEPT 2022
Liabilities			
Unit Capital	2	1,264,767,961	794,980,525
Reserves and Surplus	3	839,564,254	433,347,527
Current Liabilities and Provisions	4	2,365,904	608,545
Total		2,106,698,118	1,228,936,596
Assets			
Investments	5	2,026,899,200	1,177,366,165
Other Current Assets	6	79,798,918	51,570,431
Total		2,106,698,118	1,228,936,596
(a) Net assets as per Balance Sheets		2,104,332,215	1,228,328,051
(b) Number of units outstanding		126,476,796	79,498,052

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_C_TIER_I
UNAUDITED REVENUE ACCOUNT FOR THE PERIOD ENDED 28TH SEPT 2023

Particulars	(In Rs.)	
	28TH SEPT 2023	30TH SEPT 2022
Income		
Interest	57,694,060	41,571,904
Profit on sale/redemption of investments	2,974,619	1,508,538
Unrealised gain on appreciation in investments	9,776,511	2,329
Total Income (A)	70,445,189	43,082,771
Expenses and losses		
Unrealised losses in value of investments	-	38,239,730
Loss on sale/redemption of investments	7,118,590	870,852
Management fees (including GST)	854,966	618,134
NPS Trust Fees	40,221	29,102
Custodian fees	-	605
Depository and settlement charges	1,437	3,030
CRA fees	127,415	264,156
Less: Amount recoverable by sale of units on account of CRA	(127,415)	(264,156)
Total Expenditure (B)	8,015,215	39,761,452
Surplus/(Deficit) for the year (A-B)	62,429,974	3,321,319
Less: Amount transferred to Unrealised appreciation account	9,776,511	(38,237,400)
Less: Amount transferred to General Reserve	52,653,463	41,558,719
Amount carried forward to Balance Sheet	-	-

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ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST
SCHEME_C_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	917,125,040	726,416,718
Add: Units issued during the year	447,902,252	134,660,118
Less: Units redeemed during the year	(100,259,331)	(66,096,311)
Outstanding at the end of the year (₹)	1,264,767,961	794,980,525
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	91,712,504	72,641,672
Add: Units issued during the year	44,790,225	13,466,012
Less: Units redeemed during the year	(10,025,933)	(6,609,631)
Outstanding Units at the end of the year	126,476,796	79,498,052
Schedule 3 - Reserves and Surplus		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	365,838,580	259,297,428
Add: Premium on Units issued	291,606,918	71,211,022
Less: Premium on Units redeemed	(64,027,195)	(34,913,900)
Add: Transfer from General Reserve	-	-
Closing Balance	593,418,303	295,594,550
General Reserve		
Opening Balance	213,777,178	131,563,495
Add: Transfer from Revenue Account	52,653,463	41,558,719
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	266,430,641	173,122,214
Unrealised Appreciation Account		
Opening Balance	(30,061,201)	2,868,162
Add/(Less): Transfer from/(to) Revenue Account	9,776,511	(38,237,400)
Closing Balance	(20,284,690)	(35,369,238)
Total	839,564,254	433,347,527



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Schedule 4 - Current Liabilities and Provisions	(In Rs.)	
	28TH SEPT 2023	30TH SEPT 2022
Current Liabilities		
Sundry Creditors for expenses	156,330	213,262
Redemption Payable	2,195,958	395,283
TDS Payable	13,792	-
Total	2,366,080	608,545
Schedule 5 - Investments		
Investments (Long Term and Short Term)		
Debentures and Bonds Listed/Awaiting Listing	1,915,423,590	1,135,341,266
Others - Mutual Fund Units	111,475,611	42,024,899
Total	2,026,899,200	1,177,366,165
Schedule 6 - Other Current Assets		
Balances with bank in current account	2,938,731	283,338
Outstanding and accrued income	76,860,011	51,287,093
Total	79,798,742	51,570,431

