
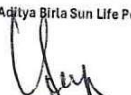


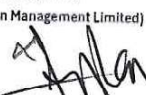
ADITYA BIRLA SUNLIFE PENSION FUND MANAGEMENT LIMITED  
(Formerly known as Aditya Birla Sun Life Pension Management Limited)  
NATIONAL PENSION SYSTEM TRUST  
SCHEME\_C\_TIER\_I  
UNAUDITED BALANCE SHEET AS AT 31st MAR 2024

Particulars	Schedule	31st Mar 2025	(In Rs.) 31st Mar 2024
<b>Liabilities</b>			
Unit Capital	1	4,86,32,53,080	1,69,84,75,121
Reserves and Surplus	2	4,35,52,49,350	1,25,39,48,360
Current Liabilities and Provisions	3	87,33,084	77,87,131
<b>Total</b>		<b>9,22,72,35,513</b>	<b>2,96,02,10,613</b>
<b>Assets</b>			
Investments	4	8,94,50,42,053	2,86,68,12,775
Other Current Assets	6	28,21,93,460	9,33,97,840
<b>Total</b>		<b>9,22,72,35,513</b>	<b>2,96,02,10,613</b>
(a) Net assets as per Balance Sheets		9,21,85,02,429	2,95,24,23,482
(b) Number of units outstanding		48,63,25,308	16,98,47,512

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

  
Vikas Seth  
(CEO)

  
Subhash Bhargava  
(Director)

  
Kamlesh Rao  
(Director)

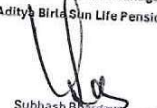


ADITYA BIRLA SUNLIFE PENSION FUND MANAGEMENT LIMITED  
(Formerly known as Aditya Birla Sun Life Pension Management Limited)  
NATIONAL PENSION SYSTEM TRUST  
SCHEME\_C\_TIER\_I  
UNAUDITED REVENUE ACCOUNT FOR THE HALF YEAR ENDED 31st MAR 2024

Particulars	31st Mar 2025	(In Rs.) 31st Mar 2024
Income		
Interest		
Profit on sale/redemption of investments	24,65,90,999	9,02,75,139
Unrealised gain on appreciation in investments	2,11,75,763	41,95,783
Total Income (A)	3,33,00,635	2,25,34,093
	<u>30,10,67,397</u>	<u>11,70,05,015</u>
Expenses and losses		
Loss on sale/redemption of investments		
Management fees (including GST)	78,50,766	41,52,813
NPS Trust Fees	37,37,080	13,25,507
Depository and settlement charges	1,05,586	42,814
CRA fees	31,560	9,987
	7,69,363	4,34,763
Less: Amount recoverable by sale of units on account of CRA	(7,69,363)	(4,34,763)
Total Expenditure (B)	<u>1,17,25,012</u>	<u>55,31,121</u>
Surplus/(Deficit) for the year (A-B)	28,93,42,385	11,14,73,894
Less: Amount transferred to Unrealised appreciation account	3,33,00,635	2,25,34,093
Less: Amount transferred to General Reserve	25,60,41,750	8,89,39,801
Amount carried forward to Balance Sheet	<u>-</u>	<u>-</u>

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

  
Vikas Seth  
(CEO)

  
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 2024

Schedule 1 - Unit Capital	31st Mar 2025	(In Rs.) 31st Mar 2024
Outstanding at the beginning of the year	2,82,32,27,974	1,26,47,67,961
Add: Units issued during the year	2,32,95,33,822	58,19,18,108
Less: Units redeemed during the year	(28,95,08,717)	(14,82,10,947)
Outstanding at the end of the year (₹)	<u>4,86,32,53,080</u>	<u>1,69,84,75,121</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	28,23,22,797	12,64,76,795
Add: Units issued during the year	23,29,53,382	5,81,91,811
Less: Units redeemed during the year	(2,89,50,872)	(1,48,21,095)
Outstanding Units at the end of the year	<u>48,63,25,308</u>	<u>16,98,47,512</u>
Schedule 2 - Reserves and Surplus		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,78,00,86,883	59,34,18,303
Add: Premium on Units issued	1,98,91,21,189	40,67,41,009
Less: Premium on Units redeemed	(24,69,86,356)	(10,38,30,803)
Closing Balance	<u>3,52,22,21,716</u>	<u>89,63,28,509</u>
General Reserve		
Opening Balance	48,89,19,631	26,64,30,478
Add: Transfer from Revenue Account	25,60,41,750	8,89,39,801
Closing Balance	<u>74,49,61,381</u>	<u>35,53,70,279</u>
Unrealised Appreciation Account		
Opening Balance	5,47,65,618	(2,02,84,520)
Add/(Less): Transfer from/(to) Revenue Account	3,33,00,635	2,25,34,093
Closing Balance	<u>8,80,66,253</u>	<u>22,49,572</u>
Total	<u>4,35,52,49,350</u>	<u>1,25,39,48,360</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 2024

Schedule 3 - Current Liabilities and Provisions	31st Mar 2025	(In Rs.) 31st Mar 2024
Current Liabilities		
Sundry Creditors for expenses	7,72,858	2,52,020
Redemption Payable	78,92,839	75,13,201
TDS Payable	67,387	21,910
Total	<u>87,33,084</u>	<u>77,87,131</u>
Schedule 4 - Investments		
Investments (Long Term and Short Term)		
Debentures and Bonds Listed/Awaiting Listing	8,68,80,41,558	2,77,25,87,213
Others - Mutual Fund Units	25,70,00,494	9,42,25,562
Total	<u>8,94,50,42,053</u>	<u>2,86,68,12,775</u>
Schedule 6 - Other Current Assets		
Balances with bank in current account	4,74,92,162	1,52,83,169
Outstanding and accrued income	23,47,01,298	7,81,14,671
Total	<u>28,21,93,460</u>	<u>9,33,97,840</u>

