

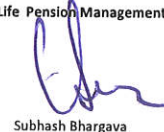
ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST  
SCHEME\_E\_TIER\_II  
UNAUDITED BALANCE SHEET AS AT 28TH SEPT 2023

Particulars	Schedule	(In Rs.)	
		28TH SEPT 2023	30TH SEPT 2022
<b>Liabilities</b>			
Unit Capital	2	126,978,262	113,596,877
Reserves and Surplus	3	146,608,506	95,394,305
Current Liabilities and Provisions	4	154,527	229,675
<b>Total</b>		<b>273,741,294</b>	<b>209,220,857</b>
<b>Assets</b>			
Investments	5	267,762,099	209,029,314
Other Current Assets	6	5,979,195	191,543
<b>Total</b>		<b>273,741,294</b>	<b>209,220,857</b>
(a) Net assets as per Balance Sheets		273,586,767	208,991,182
(b) Number of units outstanding		12,697,826	11,359,688

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\_E\_TIER\_II  
UNAUDITED REVENUE ACCOUNT FOR THE PERIOD ENDED 28TH SEPT 2023

Particulars	28TH SEPT 2023	(In Rs.) 30TH SEPT 2022
<b>Income</b>		
Dividend	2,282,821	1,638,540
Interest	-	-
Profit on sale/redemption of investments	8,220,792	5,996,886
Unrealised gain on appreciation in investments	23,837,838	-
<b>Total Income (A)</b>	<b>34,341,451</b>	<b>7,635,426</b>
<b>Expenses and losses</b>		
Unrealised losses in value of investments	-	4,686,173
Loss on sale/redemption of investments	135,478	1,871,834
Management fees (including GST)	130,172	103,278
NPS Trust Fees	6,124	4,862
Custodian fees	-	415
Depository and settlement charges	-	1,081
CRA fees	19,133	22,842
Less: Amount recoverable by sale of units on account of CRA	(19,133)	(22,842)
Other Expenses	-	-
<b>Total Expenditure (B)</b>	<b>271,773</b>	<b>6,667,643</b>
<b>Surplus/(Deficit) for the year (A-B)</b>	<b>34,069,678</b>	<b>967,783</b>
Less: Amount transferred to Unrealised appreciation account	23,837,838	(4,686,173)
Less: Amount transferred to General Reserve	10,231,840	5,653,956
<b>Amount carried forward to Balance Sheet</b>	<b>-</b>	<b>-</b>

For Aditya Birla Sun Life Pension Management Company Limited



Vikas Seth  
(CEO)



Subhash Bhargava  
(Director)



Karanesh Bho  
(Director)

Place : Mumbai

Date : **October 17, 2023**



ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST  
SCHEME\_E\_TIER\_II  
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	117,480,392	100,960,078
Add: Units issued during the year	26,917,289	38,159,505
Less: Units redeemed during the year	(17,419,419)	(25,522,707)
<b>Outstanding at the end of the year (₹)</b>	<b>126,978,262</b>	<b>113,596,877</b>
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	11,748,039	10,096,008
Add: Units issued during the year	2,691,729	3,815,951
Less: Units redeemed during the year	(1,741,942)	(2,552,271)
<b>Outstanding Units at the end of the year</b>	<b>12,697,826</b>	<b>11,359,688</b>
<b>Schedule 3 - Reserves and Surplus</b>		
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	44,053,475	31,108,247
Add: Premium on Units issued	28,928,167	30,499,657
Less: Premium on Units redeemed	(18,403,627)	(20,533,059)
Add: Transfer from General Reserve	-	-
<b>Closing Balance</b>	<b>54,578,015</b>	<b>41,074,845</b>
<b>General Reserve</b>		
Opening Balance	14,608,527	6,872,976
Add: Transfer from Revenue Account	10,231,840	5,653,956
Less: Transfer to Unit Premium Reserve	-	-
<b>Closing Balance</b>	<b>24,840,367</b>	<b>12,526,932</b>
<b>Unrealised Appreciation Account</b>		
Opening Balance	43,352,286	46,478,702
Add: Adjustment for Previous years unrealised appreciation reserve		
Add/(Less): Transfer from/(to) Revenue Account	23,837,838	(4,686,173)
<b>Closing Balance</b>	<b>67,190,124</b>	<b>41,792,529</b>
<b>Total</b>	<b>146,608,506</b>	<b>95,394,305</b>



ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST  
SCHEME E\_TIER\_II

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

Schedule 4 - Current Liabilities and Provisions	(In Rs.)	
	28TH SEPT 2023	30TH SEPT 2022
<b>Current Liabilities</b>		
Sundry Creditors for expenses	19,750	36,041
Redemption Payable	132,907	193,633
TDS Payable	1,869	-
<b>Total</b>	<b>154,527</b>	<b>229,675</b>
<b>Schedule 5 - Investments</b>		
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	264,117,621	203,644,584
Others - Mutual Fund Units	3,644,478	5,384,730
<b>Total</b>	<b>267,762,099</b>	<b>209,029,314</b>
<b>Schedule 6 - Other Current Assets</b>		
Balances with bank in current account	5,975,835	170,644
Dividend Receivable	3,360	20,899
<b>Total</b>	<b>5,979,195</b>	<b>191,543</b>

