


ADITYA BIRLA SUNLIFE PENSION FUND MANAGEMENT LIMITED
(FORMERLY KNOWN AS ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED)
NATIONAL PENSION SYSTEM TRUST
SCHEME_E_TIER_II
UNAUDITED BALANCE SHEET AS AT 30th SEPT 2024

Particulars	Schedule	30th Sept 2024	28th Sept 2023 (In Rs.)
Liabilities			
Unit Capital	1	14,61,16,465	12,69,78,262
Reserves and Surplus	2	29,35,49,380	14,66,08,506
Current Liabilities and Provisions	3	15,19,898	1,54,527
Total		44,11,85,743	27,37,41,294
Assets			
Investments	4	44,00,53,262	26,77,62,099
Other Current Assets	6	11,32,481	59,79,195
Total		44,11,85,743	27,37,41,294
(a) Net assets as per Balance Sheets		43,96,65,844	27,35,86,767
(b) Number of units outstanding		1,46,11,647	1,26,97,826

For Aditya Birla Sun Life Pension Fund Management Limited


Vikas Seth
(CEO)


Subhash Bhargava
(Director)


Kamlesh Rao
(Director)

Place : Mumbai

Date : *October 22, 2024*

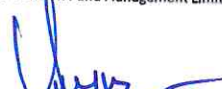
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(FORMERLY KNOWN AS ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED)
NATIONAL PENSION SYSTEM TRUST
SCHEME_E_TIER_II
UNAUDITED REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30TH SEPT 2024

Particulars	30th Sept 2024	(In Rs.) 28th Sept 2023
Income		
Dividend	30,21,632	22,82,821
Profit on sale/redemption of investments	1,34,65,536	82,20,792
Unrealised gain on appreciation in investments	5,08,33,595	2,38,37,838
Total Income (A)	<u>6,73,20,763</u>	<u>3,43,41,451</u>
Expenses and losses		
Unrealised losses in value of investments	-	-
Loss on sale/redemption of investments	7,39,065	1,35,478
Management fees (including GST)	2,03,613	1,30,172
NPS Trust Fees	5,752	6,124
CRA fees	36,797	19,133
Less: Amount recoverable by sale of units on account of CRA	(36,797)	(19,133)
Total Expenditure (B)	<u>9,48,430</u>	<u>2,71,773</u>
Surplus/(Deficit) for the year (A-B)	6,63,72,333	3,40,69,678
Less: Amount transferred to Unrealised appreciation account	5,08,33,595	2,38,37,838
Less: Amount transferred to General Reserve	1,55,38,738	1,02,31,840
Amount carried forward to Balance Sheet	<u>-</u>	<u>-</u>

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SCHEME_E_TIER_II
NATIONAL PENSION SYSTEM TRUST
SCHEDULES FORMING PART OF THE HALF YEAR FINANCIAL STATEMENTS AS ON 30TH SEPT 2024

Schedule 1 - Unit Capital	30th Sept 2024	(In Rs.) 28th Sept 2023
Outstanding at the beginning of the year	13,20,44,296	11,74,80,392
Add: Units issued during the year	3,83,98,152	2,69,17,289
Less: Units redeemed during the year	(2,43,25,983)	(1,74,19,419)
Outstanding at the end of the year (₹)	14,61,16,465	12,69,78,262
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,32,04,431	1,17,48,039
Add: Units issued during the year	38,39,815	26,91,729
Less: Units redeemed during the year	(24,32,598)	(17,41,942)
Outstanding Units at the end of the year	1,46,11,647	1,26,97,826
Schedule 2 - Reserves and Surplus		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	6,19,64,734	4,40,53,475
Add: Premium on Units issued	6,74,51,430	2,89,28,167
Less: Premium on Units redeemed	(4,24,36,383)	(1,84,03,627)
Add: Transfer from General Reserve	-	-
Closing Balance	8,69,79,782	5,45,78,015
General Reserve		
Opening Balance	3,69,39,927	1,46,08,527
Add: Transfer from Revenue Account	1,55,38,738	1,02,31,840
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	5,24,78,665	2,48,40,367
Unrealised Appreciation Account		
Opening Balance	10,32,57,339	4,33,52,286
Add/(Less): Transfer from/(to) Revenue Account	5,08,33,595	2,38,37,838
Closing Balance	15,40,90,933	6,71,90,124
Total	29,35,49,380	14,66,08,506

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Schedule 3 - Current Liabilities and Provisions	30th Sept 2024	28th Sept 2023 (In Rs.)
Current Liabilities		
Sundry Creditors for expenses	35,719	19,750
Redemption Payable	14,83,791	1,32,907
TDS Payable	389	1,869
Total	15,19,898	1,54,527
Schedule 4 - Investments		
Investments (Long Term and Short Term)		
Equity Shares	43,40,66,561	26,41,17,621
Others - Mutual Fund Units	59,86,701	36,44,478
Total	44,00,53,262	26,77,62,099
Schedule 6 - Other Current Assets		
Balances with bank in current account	11,32,481	59,75,835
Dividend Receivable	-	3,360
Total	11,32,481	59,79,195