

ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED

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

Particulars	Schedule	(In Rs.)	
		28TH SEPT 2023	30TH SEPT 2022
<b>Liabilities</b>			
Unit Capital	2	1,922,358,313	1,420,240,766
Reserves and Surplus	3	2,224,127,203	1,196,970,569
Current Liabilities and Provisions	4	5,384,886	1,262,360
<b>Total</b>		<b>4,151,870,402</b>	<b>2,618,473,695</b>
<b>Assets</b>			
Investments	5	4,040,152,598	2,617,725,940
Other Current Assets	6	111,717,805	747,755
<b>Total</b>		<b>4,151,870,402</b>	<b>2,618,473,695</b>
(a) Net assets as per Balance Sheets		4,146,485,516	2,617,211,335
(b) Number of units outstanding		192,235,831	142,024,077

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\_I  
UNAUDITED REVENUE ACCOUNT FOR THE PERIOD ENDED 28TH SEPT 2023

Particulars	28TH SEPT 2023	(In Rs.) 30TH SEPT 2022
<b>Income</b>		
Dividend	32,014,032	20,295,757
Profit on sale/redemption of investments	94,601,622	57,475,001
Unrealised gain on appreciation in investments	354,347,977	-
<b>Total Income (A)</b>	<u>480,963,630</u>	<u>77,770,759</u>
<b>Expenses and losses</b>		
Unrealised losses in value of investments	-	43,446,234
Loss on sale/redemption of investments	2,193,170	23,345,092
Management fees (including GST)	1,861,180	1,294,685
NPS Trust Fees	87,559	60,955
Custodian fees	-	582
Depository and settlement charges	-	3,874
CRA fees	330,518	609,945
Less: Amount recoverable by sale of units on account of CRA	(330,518)	(609,945)
Other Expenses	-	-
<b>Total Expenditure (B)</b>	<u>4,141,909</u>	<u>68,151,422</u>
<b>Surplus/(Deficit) for the year (A-B)</b>	476,821,722	9,619,336
Less: Amount transferred to Unrealised appreciation account	354,347,977	(43,446,234)
Less: Amount transferred to General Reserve	122,473,745	53,065,570
<b>Amount carried forward to Balance Sheet</b>	<u>-</u>	<u>-</u>

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SCHEME\_E\_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	1,645,702,554	1,273,547,004
Add: Units issued during the year	459,194,515	246,042,143
Less: Units redeemed during the year	(182,538,755)	(99,348,381)
<b>Outstanding at the end of the year (₹)</b>	<b>1,922,358,313</b>	<b>1,420,240,766</b>
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	164,570,255	127,354,700
Add: Units issued during the year	45,919,451	24,604,214
Less: Units redeemed during the year	(18,253,876)	(9,934,838)
<b>Outstanding Units at the end of the year</b>	<b>192,235,831</b>	<b>142,024,077</b>
<b>Schedule 3 - Reserves and Surplus</b>		
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	849,191,534	529,147,130
Add: Premium on Units issued	505,374,975	196,843,989
Less: Premium on Units redeemed	(194,067,996)	(80,770,760)
Add: Transfer from General Reserve	-	-
<b>Closing Balance</b>	<b>1,160,498,514</b>	<b>645,220,359</b>
<b>General Reserve</b>		
Opening Balance	123,063,595	56,188,294
Add: Transfer from Revenue Account	122,473,745	53,065,570
Less: Transfer to Unit Premium Reserve	-	-
<b>Closing Balance</b>	<b>245,537,340</b>	<b>109,253,865</b>
<b>Unrealised Appreciation Account</b>		
Opening Balance	463,743,372	485,942,579
Add: Adjustment for Previous years unrealised appreciation reserve	-	-
Add/(Less): Transfer from/(to) Revenue Account	354,347,977	(43,446,234)
<b>Closing Balance</b>	<b>818,091,349</b>	<b>442,496,345</b>
<b>Total</b>	<b>2,224,127,203</b>	<b>1,196,970,569</b>



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SCHEME\_E\_TIER\_I

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	314,378	463,196
Redemption Payable	5,040,976	799,164
TDS Payable	27,913	-
<b>Total</b>	<b>5,383,267</b>	<b>1,262,360</b>
<b>Schedule 5 - Investments</b>		
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	3,965,492,815	2,549,395,357
Others - Mutual Fund Units	74,659,783	68,330,583
<b>Total</b>	<b>4,040,152,598</b>	<b>2,617,725,940</b>
<b>Schedule 6 - Other Current Assets</b>		
Balances with bank in current account	111,664,424	489,746
Dividend Receivable	55,000	258,009
<b>Total</b>	<b>111,719,424</b>	<b>747,755</b>

