



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

Particulars	Schedule	(In Rs.)	
		30th Sept 2024	28th Sept 2023
Liabilities			
Unit Capital	1	3,39,52,22,852	1,92,23,58,313
Reserves and Surplus	2	6,76,86,36,088	2,22,41,27,203
Current Liabilities and Provisions	3	2,36,24,611	53,84,886
Total		10,18,74,83,551	4,15,18,70,402
Assets			
Investments	4	10,11,11,05,522	4,04,01,52,598
Deposits	5	-	-
Other Current Assets	6	7,63,78,030	11,17,17,805
Total		10,18,74,83,551	4,15,18,70,402
(a) Net assets as per Balance Sheets		10,16,38,58,940	4,14,64,85,516
(b) Number of units outstanding		33,95,22,285	19,22,35,831

For Aditya Birla Sun Life Pension Fund Management Limited


Vikas Seth
(CEO)


Subhash Bhargava
(Director)


Kamlesh Rao
(Director)

Place : Mumbai

Date : *October 22, 2024*

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

Particulars	30th Sept 2024	(In Rs.) 28th Sept 2023
Income		
Dividend	5,79,50,475	3,20,14,032
Interest	-	-
Profit on sale/redemption of investments	20,69,30,676	9,46,01,622
Unrealised gain on appreciation in investments	1,05,13,44,976	35,43,47,977
Other Income	-	-
Total Income (A)	1,31,62,26,126	48,09,63,630
Expenses and losses		
Unrealised losses in value of investments	-	-
Loss on sale/redemption of investments	1,86,95,652	21,93,170
Management fees (including GST)	40,16,180	18,61,180
NPS Trust Fees	1,13,451	87,559
CRA fees	3,65,937	3,30,518
Less: Amount recoverable by sale of units on account of CRA	(3,65,937)	(3,30,518)
Total Expenditure (B)	2,28,25,284	41,41,909
Surplus/(Deficit) for the year (A-B)	1,29,34,00,843	47,68,21,722
Less: Amount transferred to Unrealised appreciation account	1,05,13,44,976	35,43,47,977
Less: Amount transferred to General Reserve	24,20,55,867	12,24,73,745
Amount carried forward to Balance Sheet	-	-

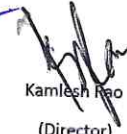
For Aditya Birla Sun Life Pension Fund Management Limited



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NATIONAL PENSION SYSTEM TRUST
SCHEME_E_TIER_I

SCHEDULES FORMING PART OF THE HALF YEAR FINANCIAL STATEMENTS AS ON 30TH SEPT 2024

Schedule 1 - Unit Capital	30th Sept 2024	28th Sept 2023
		(In Rs.)
Outstanding at the beginning of the year	2,39,81,15,950	1,64,57,02,554
Add: Units issued during the year	1,39,94,76,403	45,91,94,515
Less: Units redeemed during the year	(40,23,69,501)	(18,25,38,755)
Outstanding at the end of the year (₹)	3,39,52,22,852	1,92,23,58,313
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	23,98,11,595	16,45,70,255
Add: Units issued during the year	13,99,47,640	4,59,19,451
Less: Units redeemed during the year	(4,02,36,950)	(1,82,53,876)
Outstanding Units at the end of the year	33,95,22,285	19,22,35,831
Schedule 2 - Reserves and Surplus		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,80,36,24,466	84,91,91,534
Add: Premium on Units issued	2,51,22,59,960	50,53,74,975
Less: Premium on Units redeemed	(69,69,11,789)	(19,40,67,996)
Add: Transfer from General Reserve	-	-
Closing Balance	3,61,89,72,637	1,16,04,98,514
General Reserve		
Opening Balance	36,94,46,457	12,30,63,595
Add: Transfer from Revenue Account	24,20,55,867	12,24,73,745
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	61,15,02,323	24,55,37,340
Unrealised Appreciation Account		
Opening Balance	1,48,68,16,152	46,37,43,372
Add: Adjustment for Previous years unrealised appreciation reserve		
Add/(Less): Transfer from/(to) Revenue Account	1,05,13,44,976	35,43,47,977
Closing Balance	2,53,81,61,128	81,80,91,349
Total	6,76,86,36,088	2,22,41,27,203

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NATIONAL PENSION SYSTEM TRUST
SCHEME E_TIER I

SCHEDULES FORMING PART OF THE HALF YEAR FINANCIAL STATEMENTS AS ON 30TH SEPT 2024

Schedule 3 - Current Liabilities and Provisions	30th Sept 2024	28th Sept 2023
	(In Rs.)	
Current Liabilities		
Sundry Creditors for expenses	7,63,557	3,14,378
Redemption Payable	2,27,77,982	50,40,976
TDS Payable	83,073	27,913
Total	2,36,24,611	53,83,267
Schedule 4 - Investments		
Investments (Long Term and Short Term)		
Equity Shares	9,89,37,28,390	3,96,54,92,815
Others - Mutual Fund Units	21,73,77,132	7,46,59,783
Total	10,11,11,05,522	4,04,01,52,598
Schedule 6 - Other Current Assets		
Balances with bank in current account	7,63,78,030	11,16,64,424
Dividend Receivable	-	55,000
Total	7,63,78,030	11,17,19,424