


ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST  
SCHEME\_G\_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	146,868,406	125,500,531
Reserves and Surplus	3	79,424,185	53,054,128
Current Liabilities and Provisions	4	30,933	3,487,566
<b>Total</b>		<b>226,323,524</b>	<b>182,042,225</b>
<b>Assets</b>			
Investments	5	222,744,718	177,740,486
Other Current Assets	6	3,578,807	4,301,740
<b>Total</b>		<b>226,323,524</b>	<b>182,042,226</b>
(a) Net assets as per Balance Sheets		226,292,591	178,554,660
(b) Number of units outstanding		14,686,841	12,550,053

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

Particulars	28TH SEPT 2023	(In Rs.) 30TH SEPT 2022
<b>Income</b>		
Interest	6,110,715	5,570,437
Profit on sale/redemption of investments	1,282,937	478,715
Unrealised gain on appreciation in investments	1,126,015	-
<b>Total Income (A)</b>	<b>8,519,666</b>	<b>6,049,152</b>
<b>Expenses and losses</b>		
Unrealised losses in value of investments	-	2,508,754
Loss on sale/redemption of investments	1,163,550	1,908,756
Management fees (including GST)	112,741	87,866
NPS Trust Fees	5,304	4,137
Custodian fees	-	14
Depository and settlement charges	2,999	2,966
CRA fees	12,349	14,298
Less: Amount recoverable by sale of units on account of CRA	(12,349)	(14,298)
<b>Total Expenditure (B)</b>	<b>1,284,594</b>	<b>4,512,493</b>
<b>Surplus/(Deficit) for the year (A-B)</b>	<b>7,235,072</b>	<b>1,536,659</b>
Less: Amount transferred to Unrealised appreciation account	1,126,015	(2,508,754)
Less: Amount transferred to General Reserve	6,109,058	4,045,413
<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 Rao  
(Director)

Place : Mumbai

Date :

October 17, 2023



ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST  
SCHEME\_G\_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	130,886,728	109,684,275
Add: Units issued during the year	36,218,074	78,381,622
Less: Units redeemed during the year	(20,236,396)	(62,565,366)
<b>Outstanding at the end of the year (₹)</b>	<b>146,868,406</b>	<b>125,500,531</b>
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	13,088,673	10,968,427
Add: Units issued during the year	3,621,807	7,838,162
Less: Units redeemed during the year	(2,023,640)	(6,256,537)
<b>Outstanding Units at the end of the year</b>	<b>14,686,841</b>	<b>12,550,053</b>
<b>Schedule 3 - Reserves and Surplus</b>		
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	37,007,190	28,062,001
Add: Premium on Units issued	19,214,195	31,334,558
Less: Premium on Units redeemed	(10,730,566)	(24,971,056)
Add: Transfer from General Reserve	-	-
<b>Closing Balance</b>	<b>45,490,819</b>	<b>34,425,503</b>
<b>General Reserve</b>		
Opening Balance	29,157,252	19,767,118
Add: Transfer from Revenue Account	6,109,058	4,045,413
Less: Transfer to Unit Premium Reserve	-	-
<b>Closing Balance</b>	<b>35,266,310</b>	<b>23,812,531</b>
<b>Unrealised Appreciation Account</b>		
Opening Balance	(2,458,959)	(2,675,152)
Add: Adjustment for Previous years unrealised appreciation reserve	-	-
Add/(Less): Transfer from/(to) Revenue Account	1,126,015	(2,508,754)
<b>Closing Balance</b>	<b>(1,332,944)</b>	<b>(5,183,906)</b>
<b>Total</b>	<b>79,424,185</b>	<b>53,054,128</b>



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

	28TH SEPT 2023	30TH SEPT 2022
(In Rs.)		
<b>Schedule 4 - Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Sundry Creditors for expenses	19,960	31,787
Redemption Payable	9,408	587,869
TDS Payable	1,565	-
Contract for Purchase of Investments	-	2,867,910
<b>Total</b>	<b>30,933</b>	<b>3,487,566</b>
<b>Schedule 5 - Investments</b>		
<b>Investments (Long Term and Short Term)</b>		
Central and State Government Securities (including treasury bills)	208,181,809	167,629,991
Others - Mutual Fund Units	14,562,909	10,110,495
<b>Total</b>	<b>222,744,718</b>	<b>177,740,486</b>
<b>Schedule 6 - Other Current Assets</b>		
Balances with bank in current account	167,142	1,287,402
Outstanding and accrued income	3,011,665	3,014,337
Sundry Debtors	400,000	-
<b>Total</b>	<b>3,578,807</b>	<b>4,301,740</b>

