

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

Particulars	Schedule	(In Rs.)	
		30th Sept 2024	28th Sept 2023
Liabilities			
Unit Capital	1	18,98,20,886	14,68,68,406
Reserves and Surplus	2	13,78,35,167	7,94,24,185
Current Liabilities and Provisions	3	3,29,503	30,933
Total		32,79,85,557	22,63,23,524
Assets			
Investments	4	32,14,62,128	22,27,44,718
Other Current Assets	6	65,23,429	35,78,807
Total		32,79,85,557	22,63,23,524
(a) Net assets as per Balance Sheets		32,76,56,054	22,62,92,591
(b) Number of units outstanding		1,89,82,088	1,46,86,841

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_G_TIER_II
UNAUDITED REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30TH SEPT 2024

Particulars	30th Sept 2024	(In Rs.) 28th Sept 2023
Income		
Interest	86,24,088	61,10,715
Profit on sale/redemption of investments	10,43,401	12,82,937
Unrealised gain on appreciation in investments	73,68,110	11,26,015
Total Income (A)	1,70,35,599	85,19,666
Expenses and losses		
Loss on sale/redemption of investments	2,94,355	11,63,550
Management fees (including GST)	1,53,668	1,12,741
NPS Trust Fees	4,341	5,304
Depository and settlement charges	3,436	2,999
CRA fees	20,466	12,349
Less: Amount recoverable by sale of units on account of CRA	(20,466)	(12,349)
Total Expenditure (B)	4,55,800	12,84,594
Surplus/(Deficit) for the year (A-B)	1,65,79,799	72,35,072
Less: Amount transferred to Unrealised appreciation account	73,68,110	11,26,015
Less: Amount transferred to General Reserve	92,11,689	61,09,058
Amount carried forward to Balance Sheet	-	-

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(Director)



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(FORMERLY KNOWN AS ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED)
SCHEME_G_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	28th Sept 2023 (In Rs.)
Outstanding at the beginning of the year	16,26,56,580	13,08,86,728
Add: Units issued during the year	5,48,20,104	3,62,18,074
Less: Units redeemed during the year	(2,76,55,798)	(2,02,36,396)
Outstanding at the end of the year (₹)	18,98,20,886	14,68,68,406
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,62,65,657	1,30,88,673
Add: Units issued during the year	54,82,010	36,21,807
Less: Units redeemed during the year	(27,65,580)	(20,23,640)
Outstanding Units at the end of the year	1,89,82,088	1,46,86,841
Schedule 2 - Reserves and Surplus		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	5,52,54,062	3,70,07,190
Add: Premium on Units issued	3,68,19,614	1,92,14,195
Less: Premium on Units redeemed	(1,83,65,970)	(1,07,30,566)
Add: Transfer from General Reserve	-	-
Closing Balance	7,37,07,706	4,54,90,819
General Reserve		
Opening Balance	4,27,42,773	2,91,57,252
Add: Transfer from Revenue Account	92,11,689	61,09,058
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	5,19,54,462	3,52,66,310
Unrealised Appreciation Account		
Opening Balance	48,04,889	(24,58,959)
Add/(Less): Transfer from/(to) Revenue Account	73,68,110	11,26,015
Closing Balance	1,21,72,999	(13,32,944)
Total	13,78,35,167	7,94,24,185

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Schedule 3 - Current Liabilities and Provisions	30th Sept 2024	28th Sept 2023
(In Rs.)		
Current Liabilities		
Sundry Creditors for expenses	27,782	19,960
Redemption Payable	2,98,950	9,408
TDS Payable	2,771	1,565
Total	3,29,503	30,933
Schedule 4 - Investments		
Investments (Long Term and Short Term)		
Central and State Government Securities (including treasury bills)	30,67,62,862	20,81,81,809
Others - Mutual Fund Units	1,46,99,266	1,45,62,909
Total	32,14,62,128	22,27,44,718
Schedule 6 - Other Current Assets		
Balances with bank in current account	1,23,573	1,67,142
Outstanding and accrued income	59,99,856	30,11,665
Advance & Deposits	4,00,000	4,00,000
Total	65,23,429	35,78,807