

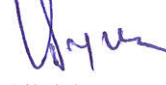
ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST
SCHEME_G_TIER_I
UNAUDITED BALANCE SHEET AS AT 28TH SEPT 2023

Particulars	Schedule	(In Rs.)	
		28TH SEPT 2023	30TH SEPT 2022
Liabilities			
Unit Capital	2	2,217,761,163	1,271,797,678
Reserves and Surplus	3	1,336,280,833	607,916,734
Current Liabilities and Provisions	4	6,548,535	146,623,578
Total		3,560,590,526	2,026,337,990
Assets			
Investments	5	3,504,407,995	1,872,282,261
Other Current Assets	6	56,182,530	158,155,729
Total		3,560,590,526	2,030,437,990
(a) Net assets as per Balance Sheets		3,554,041,991	1,883,814,412
(b) Number of units outstanding		221,776,116	127,179,768

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

Particulars	(In Rs.)	
	28TH SEPT 2023	30TH SEPT 2022
Income		
Interest	78,412,445	58,877,182
Profit on sale/redemption of investments	8,325,430	2,514,306
Unrealised gain on appreciation in investments	5,264,343	-
Total Income (A)	92,002,218	61,391,488
Expenses and losses		
Unrealised losses in value of investments	-	17,837,738
Loss on sale/redemption of investments	1,737,759	26,260,367
Management fees (including GST)	1,395,382	922,116
NPS Trust Fees	65,645	43,414
Custodian fees	-	157
Depository and settlement charges	37,911	37,377
CRA fees	205,175	384,948
Less: Amount recoverable by sale of units on account of CRA	(205,175)	(384,948)
Total Expenditure (B)	3,236,698	45,101,170
Surplus/(Deficit) for the year (A-B)	88,765,521	16,290,318
Less: Amount transferred to Unrealised appreciation account	5,264,343	(17,837,738)
Less: Amount transferred to General Reserve	83,501,178	34,128,057
Amount carried forward to Balance Sheet	-	-

For Aditya Birla Sun Life Pension Management Company Limited


Vikas Seth
(CEO)


Subhash Bhargava
(Director)


Kamlesh Rao
(Director)

Place : Mumbai

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ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST
SCHEME_G_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	1,500,995,730	1,105,587,720
Add: Units issued during the year	875,338,255	263,339,387
Less: Units redeemed during the year	(158,572,822)	(97,129,430)
Outstanding at the end of the year (₹)	2,217,761,163	1,271,797,678
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	150,099,573	110,558,772
Add: Units issued during the year	87,533,825	26,333,939
Less: Units redeemed during the year	(15,857,282)	(9,712,943)
Outstanding Units at the end of the year	221,776,116	127,179,768
Schedule 3 - Reserves and Surplus		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	554,345,429	360,238,499
Add: Premium on Units issued	524,855,651	120,243,769
Less: Premium on Units redeemed	(93,508,600)	(44,388,103)
Add: Transfer from General Reserve	-	-
Closing Balance	985,692,480	436,094,165
General Reserve		
Opening Balance	271,971,016	170,782,018
Add: Transfer from Revenue Account	83,501,178	34,128,057
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	355,472,193	204,910,075
Unrealised Appreciation Account		
Opening Balance	(10,148,183)	(15,249,767)
Add: Adjustment for Previous years unrealised appreciation reserve		
Add/(Less): Transfer from/(to) Revenue Account	5,264,343	(17,837,738)
Closing Balance	(4,883,840)	(33,087,505)
Total	1,336,280,833	607,916,734



ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST
SCHEME_G_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
Current Liabilities		
Sundry Creditors for expenses	281,391	331,867
Redemption Payable	6,243,690	521,122
TDS Payable	22,911	-
Contract for Purchase of Investments	-	145,770,590
Total	6,547,991	146,623,578
Schedule 5 - Investments		
Investments (Long Term and Short Term)		
Debentures and Bonds Listed/Awaiting Listing	100,732,200	3,168,900
Central and State Government Securities (including treasury bills)	3,285,671,333	1,783,405,647
Others - Mutual Fund Units	118,004,463	85,707,715
Total	3,504,407,995	1,872,282,261
Schedule 6 - Other Current Assets		
Balances with bank in current account	3,094,493	17,518,746
Contracts for sale of investments	-	100,857,500
Outstanding and accrued income	48,988,582	35,679,483
Sundry Debtors	4,100,000	4,100,000
Total	56,183,074	158,155,729

