

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

Particulars	Schedule	(In Rs.)	
		30th Sept 2024	28th Sept 2023
Liabilities			
Unit Capital	1	5,07,39,06,085	2,21,77,61,163
Reserves and Surplus	2	4,05,74,45,220	1,33,62,80,833
Current Liabilities and Provisions	3	3,56,33,395	65,48,535
Total		9,16,69,84,699	3,56,05,90,526
Assets			
Investments	4	8,96,44,00,057	3,50,44,07,995
Other Current Assets	6	20,25,84,642	5,61,82,530
Total		9,16,69,84,699	3,56,05,90,526
(a) Net assets as per Balance Sheets		9,13,13,51,304	3,55,40,41,991
(b) Number of units outstanding		50,73,90,609	22,17,76,116

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

Particulars	30th Sept 2024	(In Rs.) 28th Sept 2023
Income		
Interest	21,33,41,288	7,84,12,445
Profit on sale/redemption of investments	1,80,35,715	83,25,430
Unrealised gain on appreciation in investments	18,96,32,261	52,64,343
Total Income (A)	42,10,09,264	9,20,02,218
Expenses and losses		
Loss on sale/redemption of investments	39,13,296	17,37,759
Management fees (including GST)	35,83,464	13,95,382
NPS Trust Fees	1,01,228	65,645
Depository and settlement charges	84,890	37,911
CRA fees	2,02,612	2,05,175
Less: Amount recoverable by sale of units on account of CRA	(2,02,612)	(2,05,175)
Total Expenditure (B)	76,82,878	32,36,698
Surplus/(Deficit) for the year (A-B)	41,33,26,386	8,87,65,521
Less: Amount transferred to Unrealised appreciation account	18,96,32,261	52,64,343
Less: Amount transferred to General Reserve	22,36,94,125	8,35,01,178
Amount carried forward to Balance Sheet	-	-

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SCHEME_G_TIER_I
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	3,12,03,20,340	1,50,09,95,730
Add: Units issued during the year	2,88,95,06,112	87,53,38,255
Less: Units redeemed during the year	(93,59,20,366)	(15,85,72,822)
Outstanding at the end of the year (₹)	5,07,39,06,085	2,21,77,61,163
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	31,20,32,034	15,00,99,573
Add: Units issued during the year	28,89,50,611	8,75,33,825
Less: Units redeemed during the year	(9,35,92,037)	(1,58,57,282)
Outstanding Units at the end of the year	50,73,90,609	22,17,76,116
Schedule 2 - Reserves and Surplus		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,56,94,10,045	55,43,45,429
Add: Premium on Units issued	2,15,33,82,215	52,48,55,651
Less: Premium on Units redeemed	(68,98,46,111)	(9,35,08,600)
Closing Balance	3,03,29,46,149	98,56,92,480
General Reserve		
Opening Balance	52,02,96,334	27,19,71,016
Add: Transfer from Revenue Account	22,36,94,125	8,35,01,178
Closing Balance	74,39,90,459	35,54,72,193
Unrealised Appreciation Account		
Opening Balance	9,08,76,350	(1,01,48,183)
Add/(Less): Transfer from/(to) Revenue Account	18,96,32,261	52,64,343
Closing Balance	28,05,08,611	(48,83,840)
Total	4,05,74,45,220	1,33,62,80,833

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Schedule 3 - Current Liabilities and Provisions	30th Sept 2024	28th Sept 2023
		(In Rs.)
Current Liabilities		
Sundry Creditors for expenses	7,19,411	2,81,934
Redemption Payable	3,48,39,479	62,43,690
TDS Payable	74,505	22,911
Total	3,56,33,395	65,48,535
Schedule 4 - Investments		
Investments (Long Term and Short Term)		
Debentures and Bonds Listed/ Awaiting Listing	10,14,95,300	10,07,32,200
Central and State Government Securities (including treasury bills)	8,72,17,52,814	3,28,56,71,333
Others - Mutual Fund Units	14,11,51,942	11,80,04,463
Total	8,96,44,00,057	3,50,44,07,995
Schedule 6 - Other Current Assets		
Balances with bank in current account	1,63,61,268	30,93,948
Outstanding and accrued income	18,07,73,374	4,89,88,582
Advance & Deposits	54,50,000	41,00,000
Total	20,25,84,642	5,61,82,530