
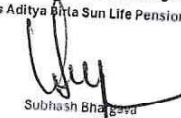



ADITYA BIRLA SUNLIFE PENSION FUND MANAGEMENT LIMITED
(Formerly known as Aditya Birla Sun Life Pension Management Limited)
NATIONAL PENSION SYSTEM TRUST
SCHEME_G_TIER_I
UNAUDITED BALANCE SHEET AS AT 31st MAR 2025

Particulars	Schedule	31st Mar 2025	(In Rs.) 31st Mar 2024
Liabilities			
Unit Capital	1	8,37,36,43,529	3,12,03,20,340
Reserves and Surplus	2	7,24,85,42,094	2,18,05,82,730
Current Liabilities and Provisions	3	7,50,46,438	54,50,85,268
Total		<u>15,69,72,32,060</u>	<u>5,84,59,88,337</u>
Assets			
Investments	4	15,22,07,30,855	5,22,98,03,346
Other Current Assets	6	47,65,01,205	61,61,84,991
Total		<u>15,69,72,32,060</u>	<u>5,84,59,88,337</u>
(a) Net assets as per Balance Sheets		15,62,21,85,623	5,30,09,03,069
(b) Number of units outstanding		83,73,64,353	31,20,32,034

For Aditya Birla Sun Life Pension Fund Management Limited
(Formerly known as Aditya Birla Sun Life Pension Management Limited)


Vikas Seth
(CEO)


Subhash Bhargava
(Director)


Kamlesh Rao
(Director)




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 31st MAR 2025

Particulars	31st Mar 2025	(In Rs.) 31st Mar 2024
Income		
Interest		
Profit on sale/redemption of investments	37,94,97,677	13,90,89,013
Unrealised gain on appreciation in investments	5,46,43,017	3,49,71,815
Total Income (A)	7,66,44,786	9,57,60,190
Expenses and losses	51,07,85,479	26,98,21,019
Loss on sale/redemption of investments		
Management fees (including GST)	69,81,823	67,26,109
NPS Trust Fees	63,93,415	23,23,622
Depository and settlement charges	1,80,635	74,736
CRA fees	2,60,525	1,11,467
Less: Amount recoverable by sale of units on account of CRA	11,01,680	6,54,913
Total Expenditure (B)	(11,01,680)	(6,54,913)
Surplus/(Deficit) for the year (A-B)	1,38,16,398	92,35,934
Less: Amount transferred to Unrealised appreciation account	49,69,69,081	26,05,85,084
Less: Amount transferred to General Reserve	7,66,44,786	9,57,60,190
Amount carried forward to Balance Sheet	42,03,24,295	16,48,24,894

For Aditya Birla Sun Life Pension Fund Management Limited
(Formerly known as Aditya Birla Sun Life Pension Management Limited)


Vikas Seth
(CEO)


Subhash Bhargava
(Director)


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(Director)



ADITYA BIRLA SUNLIFE PENSION FUND MANAGEMENT LIMITED
(Formerly known as Aditya Birla Sun Life Pension Management Limited)
NATIONAL PENSION SYSTEM TRUST
SCHEDULES FORMING PART OF THE HALF YEAR FINANCIAL STATEMENTS AS ON 31st MAR 2025

Schedule 1 - Unit Capital	31st Mar 2025	(In Rs.) 31st Mar 2024
Outstanding at the beginning of the year	5,07,39,06,085	2,21,77,61,163
Add: Units issued during the year	3,96,16,61,152	1,31,82,73,538
Less: Units redeemed during the year	(66,19,23,709)	(41,57,14,360)
Outstanding at the end of the year (₹)	<u>8,37,36,43,529</u>	<u>3,12,03,20,340</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	50,73,90,609	22,17,76,116
Add: Units issued during the year	39,61,66,115	13,18,27,354
Less: Units redeemed during the year	(6,61,92,371)	(4,15,71,436)
Outstanding Units at the end of the year	<u>83,73,64,353</u>	<u>31,20,32,034</u>
Schedule 2 - Reserves and Surplus		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	3,03,29,46,149	98,56,92,480
Add: Premium on Units issued	3,23,50,78,300	85,65,10,761
Less: Premium on Units redeemed	(54,09,50,505)	(27,27,93,195)
Closing Balance	<u>5,72,70,73,943</u>	<u>1,56,94,10,046</u>
General Reserve		
Opening Balance	74,39,90,459	35,54,71,440
Add: Transfer from Revenue Account	42,03,24,295	16,48,24,894
Closing Balance	<u>1,16,43,14,754</u>	<u>52,02,96,334</u>
Unrealised Appreciation Account		
Opening Balance	28,05,08,611	(48,83,840)
Add/(Less): Transfer from/(to) Revenue Account	7,66,44,786	9,57,60,190
Closing Balance	<u>35,71,53,397</u>	<u>9,08,76,350</u>
Total	<u>7,24,85,42,094</u>	<u>2,18,05,82,730</u>



ADITYA BIRLA SUNLIFE PENSION FUND MANAGEMENT LIMITED
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NATIONAL PENSION SYSTEM TRUST
SCHEDULES FORMING PART OF THE HALF YEAR FINANCIAL STATEMENTS AS ON 31st MAR 2025

		(In Rs.)
Schedule 3 - Current Liabilities and Provisions	31st Mar 2025	31st Mar 2024
Current Liabilities		
Sundry Creditors for expenses	14,35,098	5,34,157
Redemption Payable	2,05,16,479	1,68,61,060
TDS Payable	1,14,347	39,530
Contract for Purchase of Investments	5,29,80,514	52,76,50,522
Total	<u>7,50,46,438</u>	<u>54,50,85,268</u>
Schedule 4 - Investments		
Investments (Long Term and Short Term)		-
Debentures and Bonds Listed/ Awaiting Listing	10,27,64,200	10,17,46,200
Central and State Government Securities (including treasury bills)	14,67,20,95,962	4,98,69,01,337
Others - Mutual Fund Units	44,58,70,693	14,11,55,809
Total	<u>15,22,07,30,855</u>	<u>5,22,98,03,346</u>
Schedule 6 - Other Current Assets		
Balances with bank in current account	8,42,08,746	3,48,27,390
Contracts for sale of investments	5,09,50,000	49,76,61,995
Outstanding and accrued income	34,13,42,459	7,86,45,606
Sundry Debtors	-	50,50,000
Total	<u>47,65,01,205</u>	<u>61,61,84,991</u>

