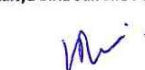


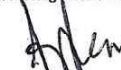
ADITYA BIRLA SUNLIFE PENSION FUND MANAGEMENT LIMITED
(Formerly known as Aditya Birla Sun Life Pension Management Limited)
NATIONAL PENSION SYSTEM TRUST
SCHEME_G_TIER_II
UNAUDITED BALANCE SHEET AS AT 30th SEPT 2025

Particulars	Schedule	30th Sept 2025	(In Rs.) 30th Sept 2024
Liabilities			
Unit Capital	1	220,646,205	189,820,886
Reserves and Surplus	2	179,199,352	137,835,167
Current Liabilities and Provisions	3	742,728	329,503
Total		400,588,286	327,985,557
Assets			
Investments	4	393,647,122	321,462,128
Other Current Assets	6	6,941,163	6,523,429
Total		400,588,286	327,985,557
(a) Net assets as per Balance Sheets		399,845,557.74	327,656,054
(b) Number of units outstanding		22,064,621	18,982,088

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


Vikas Seth
(CEO)


Ravi Venkatraman
(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_II
UNAUDITED REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30TH SEPT 2025

Particulars	30th Sept 2025	(In Rs.) 30th Sept 2024
Income		
Interest	11,460,013	8,624,088
Profit on sale/redemption of investments	469,610	1,043,401
Unrealised gain on appreciation in investments	(7,968,457)	7,368,110
Other Income	72	-
Total Income (A)	3,961,237	17,035,599
Expenses and losses		
Loss on sale/redemption of investments	1,717	294,355
Management fees (including GST)	206,614	153,668
NPS Trust Fees	5,837	4,341
Depository and settlement charges	2,264	3,436
CRA fees	25,472	20,466
Less: Amount recoverable by sale of units on account of CRA	(25,472)	(20,466)
Total Expenditure (B)	216,431	455,800
Surplus/(Deficit) for the year (A-B)	3,744,806	16,579,799
Less: Amount transferred to Unrealised appreciation account	(7,968,457)	7,368,110
Less: Amount transferred to General Reserve	11,713,263	9,211,689
Amount carried forward to Balance Sheet	-	-

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


Vikas Seth
(CEO)


Ravi Venkatraman
(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
SCHEDULES FORMING PART OF THE HALF YEAR FINANCIAL STATEMENTS AS ON 30TH SEPT 2025

		(In Rs.)
Schedule 1 - Unit Capital	30th Sept 2025	30th Sept 2024
Outstanding at the beginning of the year	204,365,757	162,656,580
Add: Units issued during the year	46,605,245	54,820,104
Less: Units redeemed during the year	(30,324,797)	(27,655,798)
Outstanding at the end of the year (₹)	220,646,205	189,820,886
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	20,436,576	16,265,657
Add: Units issued during the year	4,660,524	5,482,010
Less: Units redeemed during the year	(3,032,480)	(2,765,580)
Outstanding Units at the end of the year	22,064,621	18,982,088
Schedule 2 - Reserves and Surplus		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	84,462,515	55,254,062
Add: Premium on Units issued	38,283,674	36,819,614
Less: Premium on Units redeemed	(24,930,992)	(18,365,970)
Closing Balance	97,815,197	73,707,706
General Reserve		
Opening Balance	65,204,716	42,742,773
Add: Transfer from Revenue Account	11,713,263	9,211,689
Closing Balance	76,917,980	51,954,462
Unrealised Appreciation Account		
Opening Balance	12,434,633	4,804,889
Add/(Less): Transfer from/(to) Revenue Account	(7,968,457)	7,368,110
Closing Balance	4,466,176	12,172,999
Total	179,199,352	137,835,167



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 30TH SEPT 2025

	(In Rs.)	
Schedule 3 - Current Liabilities and Provisions	30th Sept 2025	30th Sept 2024
Current Liabilities		
Sundry Creditors for expenses	37,134	27,782
Redemption Payable	704,137	298,950
TDS Payable	1,457	2,771
Total	<u>742,728</u>	<u>329,503</u>
Schedule 4 - Investments		
Investments (Long Term and Short Term)		
Central and State Government Securities (including treasury bills)	383,319,637	306,762,862
Others - Mutual Fund Units	10,327,485	14,699,266
Total	<u>393,647,122</u>	<u>321,462,128</u>
Schedule 6 - Other Current Assets		
Balances with bank in current account	447,520	123,573
Outstanding and accrued income	6,493,643	5,999,856
Advance & Deposits	-	400,000
Total	<u>6,941,163</u>	<u>6,523,429</u>

