


ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED

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

Particulars	Schedule	(In Rs.)	
		28TH SEPT 2023	30TH SEPT 2022
Liabilities			
Unit Capital	2	5,028,247	3,097,998
Reserves and Surplus	3	1,216,724	407,408
Current Liabilities and Provisions	4	1,330	962
Total		6,246,301	3,506,368
Assets			
Investments	5	6,034,662	3,486,469
Other Current Assets	6	211,639	19,899
Total		6,246,301	3,506,368
(a) Net assets as per Balance Sheets		6,244,971	3,505,406
(b) Number of units outstanding		502,825	309,800

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

Particulars	(In Rs.)	
	28TH SEPT 2023	30TH SEPT 2022
Income		
Dividend	7,167	3,610
Interest	105,386	74,001
Profit on sale/redemption of investments	78,615	25,292
Unrealised gain on appreciation in investments	92,121	10,428
Total Income (A)	283,290	113,331
Expenses and losses		
Unrealised losses in value of investments	-	32,286
Loss on sale/redemption of investments	989	17,511
Management fees (including GST)	3,147	1,652
NPS Trust Fees	148	78
Custodian fees	-	260
Depository and settlement charges	153	361
CRA fees	-	-
Less: Amount recoverable by sale of units on account of CRA	-	-
Total Expenditure (B)	4,437	52,148
Surplus/(Deficit) for the year (A-B)	278,853	61,183
Less: Amount transferred to Unrealised appreciation account	92,121	(21,858)
Less: Amount transferred to General Reserve	186,732	83,041
Amount carried forward to Balance Sheet	-	-

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Vikas Seth
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(Director)


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Place : Mumbai

Date : **October 17, 2023**



ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST
SCHEME_TAX_SAVER_TIER_II
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	4,711,703	2,470,958
Add: Units issued during the year	316,544	627,040
Outstanding at the end of the year (₹)	5,028,247	3,097,998
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	471,170	247,096
Add: Units issued during the year	31,654	62,704
Outstanding Units at the end of the year	502,825	309,800
Schedule 3 - Reserves and Surplus		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	519,089	178,145
Add: Premium on Units issued	69,456	74,544
Closing Balance	588,545	252,689
General Reserve		
Opening Balance	236,301	71,438
Add: Transfer from Revenue Account	186,732	83,041
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	423,033	154,478
Unrealised Appreciation Account		
Opening Balance	113,025	22,098
Add/(Less): Transfer from/(to) Revenue Account	92,121	(21,858)
Closing Balance	205,146	240
Total	1,216,724	407,408



ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST
SCHEME TAX SAVER TIER II
SCHEDULES FORMING PART OF THE YEAR ENDED FINANCIAL STATEMENTS AS ON 28TH SEPT 2023

	(In Rs.)	
Schedule 4 - Current Liabilities and Provisions	28TH SEPT 2023	30TH SEPT 2022
Current Liabilities		
Sundry Creditors for expenses	1,288	962
TDS Payable	42	-
Total	1,330	962
Schedule 5 - Investments		
Investments (Long Term and Short Term)		
Equity Shares	817,005	443,219
Central and State Government Securities (including treasury bills)	4,486,561	2,289,287
Others - Mutual Fund Units	731,096	753,962
Total	6,034,662	3,486,469
Schedule 6 - Other Current Assets		
Balances with bank in current account	139,159	840
Outstanding and accrued income	72,481	19,032
Dividend Receivable	-	28
Total	211,639	19,899

