

ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED

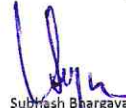
NATIONAL PENSION SYSTEM TRUST  
SCHEME\_TAX\_SAVER\_TIER\_II  
UNAUDITED BALANCE SHEET AS AT 31st MAR 2024

Particulars	Schedule	(In Rs.)	
		31st Mar 2024	31st Mar 2023
<b>Liabilities</b>			
Unit Capital	2	64,64,926	47,11,702
Reserves and Surplus	3	21,64,673	8,68,414
Current Liabilities and Provisions	4	5,272	1,424
<b>Total</b>		<b>86,34,873</b>	<b>55,81,540</b>
<b>Assets</b>			
Investments	5	83,65,770	52,55,681
Other Current Assets	6	2,69,103	3,25,859
<b>Total</b>		<b>86,34,873</b>	<b>55,81,540</b>
(a) Net assets as per Balance Sheets		86,29,601	55,80,116
(b) Number of units outstanding		6,46,493	4,71,170

For Aditya Birla Sun Life Pension Management Company Limited



Vikas Seth  
(CEO)



Subhash Bhargava  
(Director)



Kamlesh Rao  
(Director)

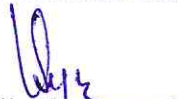
ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED  
 NATIONAL PENSION SYSTEM TRUST  
 SCHEME\_TAX\_SAVER\_TIER\_II  
 ABRIDGED UNAUDITED REVENUE ACCOUNT FOR THE HALF YEAR ENDED 31st MAR 2024

Particulars	31st Mar 2024 FY 2023-24(Amt in Rs)	(In Rs.) 31st Mar 2023
<b>Income</b>		
Dividend	4,544	2,524
Interest	1,41,261	1,00,763
Profit on sale/redemption of investments	1,45,621	23,482
Unrealised gain on appreciation in investments	2,32,930	1,12,785
Other Income	-	-
<b>Total Income (A)</b>	<u>5,24,356</u>	<u>2,39,583</u>
<b>Expenses and losses</b>		
Unrealised losses in value of investments	-	-
Loss on sale/redemption of investments	8,102	42,322
Management fees (including GST)	3,818	2,294
NPS Trust Fees	123	108
Custodian fees	-	-
Depository and settlement charges	309	222
CRA fees	-	-
Less: Amount recoverable by sale of units on account of CRA	-	-
<b>Total Expenditure (B)</b>	<u>12,352</u>	<u>44,947</u>
<b>Surplus/(Deficit) for the year (A-B)</b>	5,12,004	1,94,606
Less: Amount transferred to Unrealised appreciation account	2,32,930	1,12,785
Less: Amount transferred to General Reserve	2,79,074	81,821
<b>Amount carried forward to Balance Sheet</b>	<u>-</u>	<u>-</u>

For Aditya Birla Sun Life Pension Management Company Limited



Vikas Seth  
(CEO)



Subhash Bhargava  
(Director)



Kamesh Rao  
(Director)

ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST  
SCHEME\_TAX\_SAVER\_TIER\_II  
SCHEDULES FORMING PART OF THE HALF YEAR FINANCIAL STATEMENTS AS ON 31st MAR 2024

	(In Rs.)	
Schedule 2 - Unit Capital	31st Mar 2024	31st Mar 2023
Outstanding at the beginning of the year	50,28,247	30,97,998
Add: Units issued during the year	16,64,414	16,13,704
Less: Units redeemed during the year	(2,27,734)	-
<b>Outstanding at the end of the year (₹)</b>	<b>64,64,926</b>	<b>47,11,702</b>
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	5,02,825	3,09,800
Add: Units issued during the year	1,66,441	1,61,370
Less: Units redeemed during the year	(22,773)	-
<b>Outstanding Units at the end of the year</b>	<b>6,46,493</b>	<b>4,71,170</b>
<b>Schedule 3 - Reserves and Surplus</b>		
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	5,88,545	2,52,689
Add: Premium on Units issued	5,04,922	2,66,397
Less: Premium on Units redeemed	(68,976)	-
Add: Transfer from General Reserve	-	-
<b>Closing Balance</b>	<b>10,24,491</b>	<b>5,19,087</b>
<b>General Reserve</b>		
Opening Balance	4,23,032	1,22,192
Add: Transfer from Revenue Account	2,79,074	81,823
Less: Transfer to Unit Premium Reserve	-	-
<b>Closing Balance</b>	<b>7,02,106</b>	<b>2,04,016</b>
<b>Unrealised Appreciation Account</b>		
Opening Balance	2,05,146	32,526
Add: Adjustment for Previous years unrealised appreciation reserve		
Add/(Less): Transfer from/(to) Revenue Account	2,32,930	1,12,785
<b>Closing Balance</b>	<b>4,38,076</b>	<b>1,45,311</b>
<b>Total</b>	<b>21,64,673</b>	<b>8,68,414</b>

ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST  
SCHEME TAX SAVER TIER II  
SCHEDULES FORMING PART OF THE HALF YEAR FINANCIAL STATEMENTS AS ON 31st MAR 2024

	31st Mar 2024	31st Mar 2023
(In Rs.)		
<b>Schedule 4 - Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Sundry Creditors for expenses	1,585	1,385
Redemption Payable	3,626	-
TDS Payable	62	39
<b>Total</b>	<b>5,272</b>	<b>1,424</b>
<b>Schedule 5 - Investments</b>		
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	13,11,494	6,55,820
Central and State Government Securities (including treasury bills)	57,73,078	41,77,882
Others - Mutual Fund Units	12,81,198	4,21,979
<b>Total</b>	<b>83,65,770</b>	<b>52,55,681</b>
<b>Schedule 6 - Other Current Assets</b>		
Balances with bank in current account	1,52,500	2,45,609
Contracts for sale of investments	-	11,953
Outstanding and accrued income	1,06,522	68,227
Dividend Receivable	81	70
Sundry Debtors	10,000	-
Amount receivable from other schemes		
<b>Total</b>	<b>2,69,103</b>	<b>3,25,859</b>