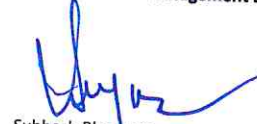


**ADITYA BIRLA SUNLIFE PENSION FUND MANAGEMENT LIMITED**  
**(FORMERLY KNOWN AS ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED)**  
**NATIONAL PENSION SYSTEM TRUST**  
**SCHEME TAX SAVER TIER II**  
**UNAUDITED BALANCE SHEET AS AT 30th SEPT 2024**

Particulars	Schedule	30th Sept 2024	28th Sept 2023 (In Rs.)
<b>Liabilities</b>			
Unit Capital	1	68,30,035	50,28,247
Reserves and Surplus	2	29,99,099	12,16,724
Current Liabilities and Provisions	3	1,465	1,330
<b>Total</b>		<b>98,30,600</b>	<b>62,46,301</b>
<b>Assets</b>			
Investments	4	96,33,871	60,34,662
Other Current Assets	6	1,96,729	2,11,639
<b>Total</b>		<b>98,30,600</b>	<b>62,46,301</b>
(a) Net assets as per Balance Sheets		98,29,135	62,44,971
(b) Number of units outstanding		6,83,004	5,02,825

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\_TAX\_SAVER\_TIER\_II**  
**UNAUDITED REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30TH SEPT 2024**

Particulars	30th Sept 2024	(In Rs.) 28th Sept 2023
<b>Income</b>		
Dividend		
Interest	12,117	7,167
Profit on sale/redemption of investments	2,03,573	1,05,386
Unrealised gain on appreciation in investments	88,777	78,615
<b>Total Income (A)</b>	<b>4,03,002</b>	<b>92,121</b>
<b>Expenses and losses</b>	<b>7,07,469</b>	<b>2,83,290</b>
Unrealised losses in value of investments	-	-
Loss on sale/redemption of investments	-	-
Management fees (including GST)	3,404	989
NPS Trust Fees	4,901	3,147
Custodian fees	138	148
Depository and settlement charges	-	-
<b>Total Expenditure (B)</b>	<b>177</b>	<b>153</b>
<b>Surplus/(Deficit) for the year (A-B)</b>	<b>8,621</b>	<b>4,437</b>
Less: Amount transferred to Unrealised appreciation account	6,98,848	2,78,853
Less: Amount transferred to General Reserve	4,03,002	92,121
<b>Amount carried forward to Balance Sheet</b>	<b>2,95,846</b>	<b>1,86,732</b>
	-	-

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)**  
**SCHEME\_TAX\_SAVER\_TIER\_II**  
**NATIONAL PENSION SYSTEM TRUST**  
**SCHEDULES FORMING PART OF THE HALF YEAR FINANCIAL STATEMENTS AS ON 30TH SEPT 2024**

	30th Sept 2024	28th Sept 2023
<b>Schedule 1 - Unit Capital</b>		
Outstanding at the beginning of the year		(In Rs.)
Add: Units issued during the year	64,64,926	47,11,703
Less: Units redeemed during the year	6,41,523	3,16,544
<b>Outstanding at the end of the year (₹)</b>	<b>(2,76,414)</b>	<b>-</b>
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>	<b>68,30,035</b>	<b>50,28,247</b>
Outstanding units at the beginning of the year		
Add: Units issued during the year	6,46,493	4,71,170
Less: Units redeemed during the year	64,152	31,654
<b>Outstanding Units at the end of the year</b>	<b>(27,641)</b>	<b>-</b>
	<b>6,83,004</b>	<b>5,02,825</b>
<b>Schedule 2 - Reserves and Surplus</b>		
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance		
Add: Premium on Units issued	10,24,491	5,19,089
Less: Premium on Units redeemed	2,41,086	69,456
Add: Transfer from General Reserve	(1,05,508)	-
<b>Closing Balance</b>	<b>-</b>	<b>-</b>
<b>General Reserve</b>	<b>11,60,069</b>	<b>5,88,545</b>
Opening Balance		
Add: Transfer from Revenue Account	7,02,106	2,36,301
Less: Transfer to Unit Premium Reserve	2,95,846	1,86,732
<b>Closing Balance</b>	<b>-</b>	<b>-</b>
<b>Unrealised Appreciation Account</b>	<b>9,97,953</b>	<b>4,23,033</b>
Opening Balance		
Add: Adjustment for Previous years unrealised appreciation reserve	4,38,076	1,13,025
Add/(Less): Transfer from/(to) Revenue Account	4,03,002	92,121
<b>Closing Balance</b>	<b>8,41,078</b>	<b>2,05,146</b>
<b>Total</b>	<b>29,99,099</b>	<b>12,16,724</b>

ADITYA BIRLA SUNLIFE PENSION FUND MANAGEMENT LIMITED  
(FORMERLY KNOWN AS ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED)  
SCHEME\_TAX\_SAVER\_TIER\_II  
NATIONAL PENSION SYSTEM TRUST  
SCHEDULES FORMING PART OF THE HALF YEAR FINANCIAL STATEMENTS AS ON 30TH SEPT 2024

	30th Sept 2024	(In Rs.) 28th Sept 2023
<b>Schedule 3 - Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Sundry Creditors for expenses	1,380	1,288
TDS Payable	85	42
<b>Total</b>	<b>1,465</b>	<b>1,330</b>
<b>Schedule 4 - Investments</b>		
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	19,24,553	8,17,005
Central and State Government Securities (including treasury bills)	75,74,325	44,86,561
Others - Mutual Fund Units	1,34,993	7,31,096
<b>Total</b>	<b>96,33,871</b>	<b>60,34,662</b>
<b>Schedule 6 - Other Current Assets</b>		
Balances with bank in current account	25,572	1,39,159
Contracts for sale of investments	-	-
Outstanding and accrued income	1,61,157	72,481
Advance & Deposits	10,000	-
<b>Total</b>	<b>1,96,729</b>	<b>2,11,639</b>