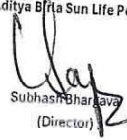



ADITYA BIRLA SUNLIFE PENSION FUND MANAGEMENT LIMITED  
 (Formerly known as Aditya Birla Sun Life Pension Management Limited)  
 NATIONAL PENSION SYSTEM TRUST  
 SCHEME\_E\_TIER\_I  
 UNAUDITED BALANCE SHEET AS AT 31st MAR 2024

Particulars	Schedule	(In Rs.)	
		31st Mar 2025	31st Mar 2024
<b>Liabilities</b>			
Unit Capital	1	5,34,52,76,941	2,39,81,15,950
Reserves and Surplus	2	8,98,53,48,131	3,65,98,87,075
Current Liabilities and Provisions	3	1,70,37,207	1,66,22,142
<b>Total</b>		14,34,76,62,279	6,07,46,25,167
<b>Assets</b>			
Investments	4	14,02,88,36,535	5,95,90,88,887
Other Current Assets	6	31,88,25,744	11,55,36,280
<b>Total</b>		14,34,76,62,279	6,07,46,25,167
(a) Net assets as per Balance Sheets		14,33,06,25,071	6,05,80,03,025
(b) Number of units outstanding		53,45,27,694	23,98,11,595

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

  
 Vikas Seth  
 (CEO)

  
 Subhash Bharava  
 (Director)

  
 Kamlesh Rana  
 (Director)

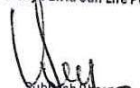



ADITYA BIRLA SUNLIFE PENSION FUND MANAGEMENT LIMITED  
 (Formerly known as Aditya Birla Sun Life Pension Management Limited)  
 NATIONAL PENSION SYSTEM TRUST  
 SCHEME\_E\_TIER\_I  
 UNAUDITED REVENUE ACCOUNT FOR THE HALF YEAR ENDED 31st MAR 2024

Particulars	31st Mar 2025	(In Rs.) 31st Mar 2024
<b>Income</b>		
Dividend	6,01,92,635	2,08,41,395
Profit on sale/redemption of investments	12,16,58,100	12,34,25,973
Unrealised gain on appreciation in investments	-	66,87,24,795
<b>Total Income (A)</b>	<u>18,18,50,734</u>	<u>81,29,92,163</u>
<b>Expenses and losses</b>		
Unrealised losses in value of investments	1,11,63,26,653	-
Loss on sale/redemption of investments	18,39,84,976	1,75,53,412
Management fees (including GST)	61,95,861	26,99,326
NPS Trust Fees	1,75,074	86,693
Depository and settlement charges	50,326	18,822
CRA fees	19,72,283	11,78,187
Less: Amount recoverable by sale of units on account of CRA	(19,72,283)	(11,78,187)
<b>Total Expenditure (B)</b>	<u>1,30,67,32,890</u>	<u>2,03,58,253</u>
<b>Surplus/(Deficit) for the year (A-B)</b>	(1,12,48,82,156)	79,26,33,910
Less: Amount transferred to Unrealised appreciation account	(1,11,63,26,653)	66,87,24,795
Less: Amount transferred to General Reserve	(85,55,503)	12,39,09,115
<b>Amount carried forward to Balance Sheet</b>	<u>-</u>	<u>-</u>

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 Bhat  
 (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 2024

Schedule 1 - Unit Capital	31st Mar 2025	(In Rs.) 31st Mar 2024
Outstanding at the beginning of the year	3,39,52,22,852	1,92,23,58,312
Add: Units issued during the year	2,24,22,42,436	71,57,94,847
Less: Units redeemed during the year	(29,21,88,346)	(24,00,37,210)
<b>Outstanding at the end of the year (₹)</b>	<b>5,34,52,76,941</b>	<b>2,39,81,15,950</b>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	33,95,22,285	19,22,35,831
Add: Units issued during the year	22,42,24,244	7,15,79,485
Less: Units redeemed during the year	(2,92,18,835)	(2,40,03,721)
<b>Outstanding Units at the end of the year</b>	<b>53,45,27,694</b>	<b>23,98,11,595</b>
<b>Schedule 2 - Reserves and Surplus</b>		
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	3,61,89,72,637	1,16,04,98,514
Add: Premium on Units issued	3,84,93,10,977	97,36,55,317
Less: Premium on Units redeemed	(50,77,16,778)	(33,05,29,362)
<b>Closing Balance</b>	<b>6,96,05,66,836</b>	<b>1,80,36,24,468</b>
<b>General Reserve</b>		
Opening Balance	61,15,02,323	24,55,37,340
Add: Transfer from Revenue Account	(85,55,503)	12,39,09,115
Less: Transfer to Unit Premium Reserve	-	-
<b>Closing Balance</b>	<b>60,29,46,820</b>	<b>36,94,46,455</b>
<b>Unrealised Appreciation Account</b>		
Opening Balance	2,53,81,61,128	81,80,91,357
Add/(Less): Transfer from/(to) Revenue Account	(1,11,63,26,653)	66,87,24,795
<b>Closing Balance</b>	<b>1,42,18,34,475</b>	<b>1,48,68,16,152</b>
<b>Total</b>	<b>8,98,53,48,131</b>	<b>3,65,98,87,075</b>



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 2024

	31st Mar 2025	(In Rs.) 31st Mar 2024
<b>Schedule 3 - Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Sundry Creditors for expenses	11,90,230	5,21,314
Redemption Payable	1,57,43,700	1,60,55,711
TDS Payable	1,03,277	45,117
<b>Total</b>	<b>1,70,37,207</b>	<b>1,66,22,142</b>
<b>Schedule 4 - Investments</b>		
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	13,85,10,10,250	5,83,66,96,977
Others - Mutual Fund Units	17,78,26,284	12,23,91,910
<b>Total</b>	<b>14,02,88,36,535</b>	<b>5,95,90,88,887</b>
<b>Schedule 6 - Other Current Assets</b>		
Balances with bank in current account	31,63,36,058	11,51,60,530
Dividend Receivable	24,89,686	3,75,750
<b>Total</b>	<b>31,88,25,744</b>	<b>11,55,36,280</b>

