

MAX LIFE PENSION FUND MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST
SCHEME_E_TIER_I
UNAUDITED BALANCE SHEET AS AT 30th SEPTEMBER 2022

(In Rs.)

Particulars	Schedule	30th Sep 2022	30th Sep 2021
Liabilities			
Unit Capital	1	53,242,986	
Reserve & Surplus	2	(3,580,089)	
Current liabilities & Provision	3	27,502,951	
Total		77,165,847	
Assets			
Investments	4	45,315,910	
Other Current Assets	5	31,849,937	
Total		77,165,847	
(a) Net assets as per Balance Sheets		49,662,897	
(b) Number of units outstanding		5,324,299	

For Max Life Pension Fund Management Ltd

Suresh Bhagavatula
Chief Financial Officer

Ranbheer Dhariwal
Chief Executive Officer

Date: Oct 14, 2022
Place: Gurugram

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MAX LIFE PENSION FUND MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST
SCHEME_E_TIER_I

UNAUDITED REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30th SEPTEMBER 2022

(In Rs.)

Particulars	30th Sep 2022	30th Sep 2021
Income		
Dividend	-	
Profit on sale/redemption of investments	401	
unrealised gain on appreciation in investments	117,611	
Other Income	-	
Total Income (A)	118,012	
Expenses and losses		
Unrealised losses in value of investments	-	
Loss on sale/redemption of investments	-	
Management fees (including GST)	141	
NPS Trust Fees	-	
Custodian fees	-	
Depository and settlement charges	-	
Stamp Duty on Bond/Mutual Fund	-	
CRA fees	-	
Less: Amount recoverable by sale of units on account of CRA	-	
Other Expenses	-	
Total Expenditure (B)	141	
Surplus/(Deficit) for the year (A-B)	117,871	
Less: Amount transferred to Unrealised appreciation account	117,611	
Less: Amount transferred to General Reserve	260	
Amount carried forward to Balance Sheet	-	

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NATIONAL PENSION SYSTEM TRUST

SCHEDULES FORMING PART OF THE HALF YEAR FINANCIAL STATEMENTS AS ON 30th SEPTEMBER 2022

(In Rs.)

Particulars	30th Sep 2022	30th Sep 2021
Schedule 1 - Unit Capital		
Outstanding at the beginning of the year	-	
Add: Units issued during the year	53,294,184	
Less: Units redeemed during the year	(51,198)	
Outstanding at the end of the year (₹)	53,242,986	
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	-	
Add: Units issued during the year	5,329,418	
Less: Units redeemed during the year	(5,120)	
Outstanding Units at the end of the year	5,324,299	
Schedule 2 - Reserves and Surplus		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	-	
Add: Premium / (Discount) on Units issued	(3,701,403)	
Less: Premium / (Discount) on Units redeemed	3,442	
Closing Balance	(3,697,960)	
General Reserve		
Opening Balance	-	
Add: Transfer from Revenue Account	260	
Closing Balance	260	
Unrealised Appreciation Account		
Opening Balance	-	
Add/(Less): Transfer from/(to) Revenue Account	117,611	
Closing Balance	117,611	
Total	(3,580,089)	
Schedule 3 - Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors	27,455,198	
Redemption Payable	47,752	
Total	27,502,951	
Schedule 4 – Investments		
Investments (Long Term and Short Term)		
Equity Shares	45,314,772	
Others - Mutual Fund Units	1,139	
Total	45,315,910	
Schedule 5 - Other Current Assets		
Balances with bank in current account	31,849,937	
Outstanding and accrued income	-	
Total	31,849,937	