

MAX LIFE PENSION FUND MANAGEMENT LIMITED

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

(In Rs.)

Particulars	Schedule	30th Sep 2022	30th Sep 2021
Liabilities			
Unit Capital	1	73,987	
Reserve & Surplus	2	(1,223)	
Current liabilities & Provision	3	2	
Total		72,767	
Assets			
Investments	4	72,504	
Other Current Assets	5	263	
Total		72,767	
(a) Net assets as per Balance Sheets		72,765	
(b) Number of units outstanding		7,399	

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_II

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	28	
unrealised gain on appreciation in investments	6	
Other Income	-	
Total Income (A)	34	
Expenses and losses		
Unrealised losses in value of investments	836	
Loss on sale/redemption of investments	-	
Management fees (including GST)	2	
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)	839	
Surplus/(Deficit) for the year (A-B)	(805)	
Less: Amount transferred to Unrealised appreciation account	(831)	
Less: Amount transferred to General Reserve	26	
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	74,132	
Less: Units redeemed during the year	(144)	
Outstanding at the end of the year (₹)	73,987	
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	-	
Add: Units issued during the year	7,413	
Less: Units redeemed during the year	(14)	
Outstanding Units at the end of the year	7,399	
Schedule 2 - Reserves and Surplus		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	-	
Add: Premium on Units issued	(418)	
Less: Premium on Units redeemed	0	
Closing Balance	(418)	
General Reserve		
Opening Balance	-	
Add: Transfer from Revenue Account	26	
Closing Balance	26	
Unrealised Appreciation Account		
Opening Balance	-	
Add/(Less): Transfer from/(to) Revenue Account	(831)	
Closing Balance	(831)	
Total	(1,223)	
Schedule 3 - Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors	2	
Redemption Payable	-	
Total	2	
Schedule 4 – Investments		
Investments (Long Term and Short Term)		
Equity Shares	55,499	
Others - Mutual Fund Units	17,006	
Total	72,504	
Schedule 5 - Other Current Assets		
Balances with bank in current account	263	
Outstanding and accrued income	-	
Total	263	