

MAX LIFE PENSION FUND MANAGEMENT LIMITED

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

(In Rs.)

Particulars	Schedule	30th Sep 2022	30th Sep 2021
Liabilities			
Unit Capital	1	76,742,180	
Reserve & Surplus	2	234,778	
Current liabilities & Provision	3	52,036,151	
Total		129,013,109	
Assets			
Investments	4	74,439,891	
Other Current Assets	5	54,573,218	
Total		129,013,109	
(a) Net assets as per Balance Sheets		76,976,958	
(b) Number of units outstanding		7,674,218	

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_G_TIER_I

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

(In Rs.)

Particulars	30th Sep 2022	30th Sep 2021
Income		
Interest	6,842	
Profit on sale/redemption of investments	552	
unrealised gain on appreciation in investments	13,113	
Other Income	-	
Total Income (A)	20,506	
Expenses and losses		
Unrealised losses in value of investments	66,473	
Loss on sale/redemption of investments	-	
Management fees (including GST)	131	
NPS Trust Fees	-	
Custodian fees	-	
Depository and settlement charges	873	
Stamp Duty on Bond/Mutual Fund	-	
CRA fees	-	
Less: Amount recoverable by sale of units on account of CRA	-	
Other Expenses	-	
Total Expenditure (B)	67,477	
Surplus/(Deficit) for the year (A-B)	(46,971)	
Less: Amount transferred to Unrealised appreciation account	(53,360)	
Less: Amount transferred to General Reserve	6,390	
Amount carried forward to Balance Sheet	-	

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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	76,742,235	-
Less: Units redeemed during the year	(54)	-
Outstanding at the end of the year (₹)	76,742,180	-
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	-	-
Add: Units issued during the year	7,674,223	-
Less: Units redeemed during the year	(5)	-
Outstanding Units at the end of the year	7,674,218	-
Schedule 2 - Reserves and Surplus		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	-	-
Add: Premium on Units issued	281,748	-
Less: Premium on Units redeemed	(0)	-
Closing Balance	281,748	-
General Reserve		
Opening Balance	-	-
Add: Transfer from Revenue Account	6,390	-
Closing Balance	6,390	-
Unrealised Appreciation Account		
Opening Balance	-	-
Add/(Less): Transfer from/(to) Revenue Account	(53,360)	-
Closing Balance	(53,360)	-
Total	234,778	-
Schedule 3 - Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors	52,036,151	-
Redemption Payable	-	-
Total	52,036,151	-
Schedule 4 – Investments		
Investments (Long Term and Short Term)		
Central and State Government Securities (including treasury bills)	74,437,283	-
Others - Mutual Fund Units	2,607	-
Total	74,439,891	-
Schedule 5 - Other Current Assets		
Balances with bank in current account	52,448,057	-
Outstanding and accrued income	2,125,161	-
Total	54,573,218	-