

MAX LIFE PENSION FUND MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST

SCHEME_A_TIER_I

UNAUDITED BALANCE SHEET AS AT 30th SEPTEMBER 2022

(In Rs.)

Particulars	Schedule	30th Sep 2022	30th Sep 2021
Liabilities			
Unit Capital	1	168,699	
Reserve & Surplus	2	(23,017)	
Current liabilities & Provision	3	3	
Total		145,685	
Assets			
Investments	4	144,263	
Other Current Assets	5	1,421	
Total		145,685	
(a) Net assets as per Balance Sheets		145,682	
(b) Number of units outstanding		16,870	

For Max Life Pension Fund Management Ltd

Suresh Bhagavatula
Chief Financial Officer

Ranbheer Dhariwal
Chief Executive Officer

Date: Oct 14, 2022
Place: Gurugram

Date: Oct 14, 2022
Place: Gurugram

MAX LIFE PENSION FUND MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST

SCHEME_A_TIER_I

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

Particulars	(In Rs.)	
	30th Sep 2022	30th Sep 2021
Income		
Dividend	-	
Interest	-	
Profit on sale/redemption of investments	61	
unrealised gain on appreciation in investments	63	
Other Income	-	
Total Income (A)	125	
Expenses and losses		
Unrealised losses in value of investments	-	
Loss on sale/redemption of investments	-	
Management fees (including GST)	3	
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)	3	
Surplus/(Deficit) for the year (A-B)	122	
Less: Amount transferred to Unrealised appreciation account	63	
Less: Amount transferred to General Reserve	59	
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	168,699	
Less: Units redeemed during the year	-	
Outstanding at the end of the year (₹)	168,699	
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	-	
Add: Units issued during the year	16,870	
Less: Units redeemed during the year	-	
Outstanding Units at the end of the year	16,870	
Schedule 2 - Reserves and Surplus		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	-	
Add: Premium / (Discount) on Units issued	(23,139)	
Less: Premium / (Discount) on Units redeemed	-	
Closing Balance	(23,139)	
General Reserve		
Opening Balance	-	
Add: Transfer from Revenue Account	59	
Closing Balance	59	
Unrealised Appreciation Account		
Opening Balance	-	
Add/(Less): Transfer from/(to) Revenue Account	63	
Closing Balance	63	
Total	(23,017)	
Schedule 3 - Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors	3	
Redemption Payable	-	
Total	3	
Schedule 4 – Investments		
Investments (Long Term and Short Term)		
AIF's (Category I and Category II Only) /REITs /INVITs /Asset Backed Securities /Commercial mortgage based Securities or Residential mortgage based securities	-	
Others - Mutual Fund Units	144,263	
Total	144,263	
Schedule 5 - Other Current Assets		
Balances with bank in current account	1,421	
Outstanding and accrued income	-	
Total	1,421	