

MAX LIFE PENSION FUND MANAGEMENT LIMITED

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

(In Rs.)

Particulars	Schedule	30th Sep 2022	30th Sep 2021
Liabilities			
Unit Capital	1	32,622,744	
Reserve & Surplus	2	(158,822)	
Current liabilities & Provision	3	11,315,433	
Total		43,779,355	
Assets			
Investments	4	12,965,833	
Other Current Assets	5	30,813,523	
Total		43,779,355	
(a) Net assets as per Balance Sheets		32,463,922	
(b) Number of units outstanding		3,262,274	

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_C_TIER_I

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

(In Rs.)

Particulars	30th Sep 2022	30th Sep 2021
Income		
Interest	438	
Profit on sale/redemption of investments	1,196	
unrealised gain on appreciation in investments	2	
Other Income	-	
Total Income (A)	1,636	
Expenses and losses		
Unrealised losses in value of investments	74,679	
Loss on sale/redemption of investments	-	
Management fees (including GST)	74	
NPS Trust Fees	-	
Custodian fees	-	
Depository and settlement charges	150	
Stamp Duty on Bond/Mutual Fund	-	
CRA fees	-	
Less: Amount recoverable by sale of units on account of CRA	-	
Other Expenses	-	
Total Expenditure (B)	74,903	
Surplus/(Deficit) for the year (A-B)	(73,266)	
Less: Amount transferred to Unrealised appreciation account	(74,677)	
Less: Amount transferred to General Reserve	1,411	
Amount carried forward to Balance Sheet	-	

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

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	32,646,238	
Less: Units redeemed during the year	(23,493)	
Outstanding at the end of the year (₹)	32,622,744	
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	-	-
Add: Units issued during the year	3,264,624	
Less: Units redeemed during the year	(2,349)	
Outstanding Units at the end of the year	3,262,274	
Schedule 2 - Reserves and Surplus		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	-	-
Add: Premium / (Discount) on Units issued	(85,670)	
Less: Premium / (Discount) on Units redeemed	114	
Closing Balance	(85,556)	
General Reserve		
Opening Balance	-	-
Add: Transfer from Revenue Account	1,411	
Closing Balance	1,411	
Unrealised Appreciation Account		
Opening Balance	-	-
Add/(Less): Transfer from/(to) Revenue Account	(74,677)	
Closing Balance	(74,677)	
Total	(158,822)	
Schedule 3 - Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors	11,292,054	
Redemption Payable	23,379	
Total	11,315,433	
Schedule 4 – Investments		
Investments (Long Term and Short Term)		
Debentures and Bonds Listed/Awaiting Listing	12,962,265	
Others - Mutual Fund Units	3,568	
Total	12,965,833	
Schedule 5 - Other Current Assets		
Balances with bank in current account	30,522,174	
Outstanding and accrued income	291,348	
Total	30,813,523	