

MAX LIFE PENSION FUND MANAGEMENT LIMITED

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

(In Rs.)

Particulars	Schedule	30th Sep 2022	30th Sep 2021
Liabilities			
Unit Capital	1	30,788	
Reserve & Surplus	2	67	
Current liabilities & Provision	3	1	
Total		30,856	
Assets			
Investments	4	29,315	
Other Current Assets	5	1,541	
Total		30,856	
(a) Net assets as per Balance Sheets		30,855	
(b) Number of units outstanding		3,079	

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
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MAX LIFE PENSION FUND MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST
SCHEME_C_TIER_II

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

(In Rs.)

Particulars	30th Sep 2022	30th Sep 2021
Income		
Interest	-	-
Profit on sale/redemption of investments	33	-
unrealised gain on appreciation in investments	15	-
Other Income	-	-
Total Income (A)	48	
Expenses and losses		
Unrealised losses in value of investments	-	-
Loss on sale/redemption of investments	-	-
Management fees (including GST)	1	-
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)	1	
Surplus/(Deficit) for the year (A-B)	47	
Less: Amount transferred to Unrealised appreciation account	15	
Less: Amount transferred to General Reserve	32	
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	30,888	
Less: Units redeemed during the year	(100)	
Outstanding at the end of the year (₹)	30,788	
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	-	
Add: Units issued during the year	3,089	
Less: Units redeemed during the year	(10)	
Outstanding Units at the end of the year	3,079	
Schedule 2 - Reserves and Surplus		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	-	
Add: Premium on Units issued	20	
Less: Premium on Units redeemed	(0)	
Closing Balance	20	
General Reserve		
Opening Balance	-	
Add: Transfer from Revenue Account	32	
Closing Balance	32	
Unrealised Appreciation Account		
Opening Balance	-	
Add/(Less): Transfer from/(to) Revenue Account	15	
Closing Balance	15	
Total	67	
Schedule 3 - Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors	1	
Redemption Payable	-	
Total	1	
Schedule 4 – Investments		
Investments (Long Term and Short Term)		
Debentures and Bonds Listed/Awaiting Listing	-	
Others - Mutual Fund Units	29,315	
Total	29,315	
Schedule 5 - Other Current Assets		
Balances with bank in current account	1,541	
Outstanding and accrued income	-	
Total	1,541	