

MAX LIFE PENSION FUND MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST  
SCHEME\_G\_TIER\_II  
UNAUDITED BALANCE SHEET AS AT 30th SEPTEMBER 2022

			(In Rs.)	
Particulars	Schedule	30th Sep 2022	30th Sep 2021	
<b>Liabilities</b>				
Unit Capital	1	31,995		
Reserve & Surplus	2	56		
Current liabilities & Provision	3	1		
<b>Total</b>		<b>32,052</b>		
<b>Assets</b>				
Investments	4	29,716		
Other Current Assets	5	2,336		
<b>Total</b>		<b>32,052</b>		
(a) Net assets as per Balance Sheets		32,051		
(b) Number of units outstanding		3,199		

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\_G\_TIER\_II

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

Particulars	(In Rs.)	
	30th Sep 2022	30th Sep 2021
<b>Income</b>		
Interest	-	
Profit on sale/redemption of investments	33	
unrealised gain on appreciation in investments	16	
Other Income	-	
<b>Total Income (A)</b>	<b>49</b>	
<b>Expenses and losses</b>		
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	-	
<b>Total Expenditure (B)</b>	<b>1</b>	
<b>Surplus/(Deficit) for the year (A-B)</b>	<b>48</b>	
Less: Amount transferred to Unrealised appreciation account	16	
Less: Amount transferred to General Reserve	32	
<b>Amount carried forward to Balance Sheet</b>	<b>-</b>	

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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
<b>Schedule 1 - Unit Capital</b>		
Outstanding at the beginning of the year	-	
Add: Units issued during the year	32,249	
Less: Units redeemed during the year	(254)	
<b>Outstanding at the end of the year (₹)</b>	<b>31,995</b>	
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	-	
Add: Units issued during the year	3,225	
Less: Units redeemed during the year	(25)	
<b>Outstanding Units at the end of the year</b>	<b>3,199</b>	
<b>Schedule 2 - Reserves and Surplus</b>		
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	-	
Add: Premium on Units issued	9	
Less: Premium on Units redeemed	(0)	
<b>Closing Balance</b>	<b>9</b>	
<b>General Reserve</b>		
Opening Balance	-	
Add: Transfer from Revenue Account	32	
<b>Closing Balance</b>	<b>32</b>	
<b>Unrealised Appreciation Account</b>		
Opening Balance	-	
Add/(Less): Transfer from/(to) Revenue Account	16	
<b>Closing Balance</b>	<b>16</b>	
<b>Total</b>	<b>56</b>	
<b>Schedule 3 - Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Sundry Creditors	1	
Redemption Payable	-	
<b>Total</b>	<b>1</b>	
<b>Schedule 4 – Investments</b>		
<b>Investments (Long Term and Short Term)</b>		
Central and State Government Securities (including treasury bills)	-	
Others - Mutual Fund Units	29,716	
<b>Total</b>	<b>29,716</b>	
<b>Schedule 5 - Other Current Assets</b>		
Balances with bank in current account	2,336	
Outstanding and accrued income	-	
<b>Total</b>	<b>2,336</b>	