MAX LIFE PENSION FUND MANAGEMENT LIMTED

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	
Liabilities				
Unit Capital	1	31,995		
Reserve & Surplus	2	56		
Current liabilities & Provision	3	1		
Total		32,052		
Assets				
Investments	4	29,716		
Other Current Assets	5	2,336		
Total		32,052		
(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 Ranbheer Dhariwal
Chief Financial Officer Chief Executive Officer

Date: Oct 14, 2022 Date: Oct 14, 2022
Place: Gurugram Place: Gurugram

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

		(In Rs.)
Particulars	30th Sep 2022	30th Sep 2021
Income		
Interest	-	
Profit on sale/redemption of investments	33	
unrealised gain on appreciation in investments	16	
Other Income	-	
Total Income (A)	49	
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)	48	
Less: Amount transferred to Unrealised appreciation account	16	
Less: Amount transferred to Officialised appreciation account	32	
Amount carried forward to Balance Sheet	32	
Amount carried forward to balance sneet	-	

For Max Life Pension Fund Management Ltd

Suresh Bhagavatula Ranbheer Dhariwal
Chief Financial Officer Chief Executive Officer

Date: Oct 14, 2022 Date: Oct 14, 2022 Place: Gurugram 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.)

Schedule 1 - Unit Capital Outstanding at the beginning of the year 32,249 Less: Units redeemed during the year (254) Outstanding at the end of the year (*) 31,995 (Face Value of Rs.10/- each unit, fully paid up)	Particulars	30th Sep 2022	30th Sep 2021	
Add: Units issued during the year (254) Less: Units redeemed during the year (254) Outstanding at the end of the year (\$) 31,995 (Face Value of Rs.10/- each unit, fully paid up)	Schedule 1 - Unit Capital	·	·	
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Others - Mutual Fund Units 29,716				
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Total 29,716	lotal	29,716)	
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Schedule 5 - Other Current Assets		2.22		
Balances with bank in current account 2,336		2,336)	
Outstanding and accrued income -		-		
Total 2,336	IOTAI	2,336	1	