

Details of the PPF, FDR, NSC, NSS, KVP, IVP and shares unit and other investment etc. along with A/C No. date of purchase, value and source of the amount invested.

1. UTKARSH YADAV

- **PPF ACCOUNT** IN STATE BANK OF INDIA, BRANCH ALPHA-I, GREATER NOIDA - AC NO. 30724140748 - BALANCE AS OF 31.03.2021 IS 13,52,354/-
- **LIC Policy** No. 258562840, Date of Commencement- 15.02.2017, Date of Maturity- 28.01.2042, Quarterly Payment Rs 15210/-
- **LIC Policy** No. 229456159, Date of Commencement- 05.10.2020, Date of Maturity- 05.10.2045, Monthly Payment Rs 4974/-. THIS POLICY WAS PURCHASED AFTER JOINING SERVICE.
- **Investment in Mutual Funds**

Axis Long Term Equity Fund - Total 489.121 Units, Purchased on 05.10.2015, 30.10.2015 and 02.12.2005, Value as on 08.12.2021 is Rs 36,193/- only

HDFC Mid Cap Opportunities Fund - Total 2286.95 Units, SIP Period 14.08.2014 to 28.08.2017, Value as on 08.12.2021 is Rs 2,22,678/- only

ICICI Prudential Exports and Services Fund - Total 1890.983 Units, SIP Period 07.08.2014 to 04.01.2016, Value as on 08.12.2021 is Rs 1,68,978/- only

Nippon India Tax Saver - Total 604.644 Units, Purchased on 25.02.2015, and 10.04.2015, Value as on 08.12.2021 is Rs 45,772/- only

SBI Blue Chip Fund - Total 1729.173 Units, SIP Period 11.08.2014 to 01.11.2016, Value as on 08.12.2021 is Rs 1,04,354/- only

SBI Healthcare Opportunities Fund - Total 119.66 Units, Purchased on 02.12.2015, and 29.012.2015, Value as on 08.12.2021 is Rs 26204/- only

SBI Long Term Equity Fund - Total 592.281 Units, Purchased on 31.03.2009, 07.05.2015, 04.06.2015, 04.01.2016, and 08.06.2016, Value as on 08.12.2021 is Rs 1,30,899/- only

SOURCE OF AMOUNT INVESTED: SAVINGS FROM PROFESSIONAL INCOME PRIOR TO JOINING SERVICE. NO INVESTMENT IN MUTUAL FUNDS AFTER JOINING SERVICE.

2. NEHA YADAV

- **PPF ACCOUNT** IN ICICI BANK, BRANCH OMEGA-I, GREATER NOIDA - AC NO. 628418007536 - BALANCE AS OF 05.12.2021 IS Rs.2,63,932/- only.
- **Investment in Mutual Funds**

ICICI Prudential Exports and Services Fund - Total 3031.281 units - Value as on 08.12.2021 is Rs 2,70,875/- only

Nippon India Tax Saver Fund - Total 2015.770 units - Value as on 08.12.2021 is Rs 1,52,594/- only

HDFC Mid-Cap Opportunities Fund - Total 1438.695 units - Value as on 08.12.2021 is Rs 1,40,084/- only

SOURCE OF AMOUNT INVESTED: SAVINGS AND MONEY RECEIVED AS GIFT ON AUSPICIOUS OCCASIONS/MARRIAGE. ALL THE INVESTMENT IN MUTUAL FUNDS WERE DONE PRIOR TO JOINING SERVICE BY HUSBAND. NO INVESTMENT IN MUTUAL FUNDS AFTER JOINING SERVICE.