

For any enquiries, please contact Investor Service Centre, Chennai-

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Account Statement (From 01-APR-2013 To 31-MAR-2015)

Folio No. : 8569901 / 50 Statement Date : 04-Dec-2021

Vijay Kumar Gupta C-8 JUDGE COMPOUND RIVER BANK COLONY LUCKNOW - 226018 Uttar Pradesh , India Email : vijay.jnp17@gmail.com Mobile No. : +919336650615	Mode of Holding : Single Tax Status : Individual
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	PAN/PEKRN	CKYC No.	KYC	Supplementary KYC	FATCA / CRS	UBO
1st Unit Holder	AIJPG5310N	Please provide	Verified	Complete	Complete	Not applicable
2nd Unit Holder	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
3rd Unit Holder	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Guardian, If any	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
POA, If any	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

Nominee Details

Sr. No.	Nominee Name	Date of Birth	Guardian Name (in case of minor)	Share (%)
1	Shalu Gupta	12-Sep-1987	Not Applicable	100

Account Summary as on 31-MAR-2015

THANK YOU FOR INVESTING WITH HDFC MUTUAL FUND

Scheme	Maturity Date	Mode of Investment	Nav Date	NAV	NAV as on 31-Jan-2018 *	Units	Cost (INR)	Market Value (INR)
HDFC Mid-Cap Opportunities Fund-Gr.		Lump sum	31-Mar-2015	36.748	58.633	3,553.787	100,000.00	130,594.56
HDFC Mid-Cap Opportunities Fund-Gr.		Systematic Transactions	31-Mar-2015	36.748	58.633	3,233.928	68,000.00	118,840.39
		Total :				6,787.715	168,000.00	249,434.95
HDFC Infrastructure Fund - Growth		Lump sum	31-Mar-2015	16.711	NA	10,465.128	150,000.00	174,882.75
HDFC TaxSaver-Growth		Lump sum	31-Mar-2015	398.162	559.130	279.220	70,000.00	111,174.79
Grand Total :							388,000.00	535,492.49

*This field is applicable only for Equity oriented Schemes

4007 / HDFC TaxSaver - Regular Plan - Growth * - INF179K01BB8 UCC : MFHDFC0022

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
	Opening Balance as on 22/01/2014					0.000
22/01/2014	Purchase	254.946	35,000.00	254.946	137.284	137.284
11/02/2014	Purchase	246.590	35,000.00	246.590	141.936	279.220
20/02/2014	***Change of Account Statement despatch option***					

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Account Statement (Folio No. : 8569901 / 50)

Market Value of Balance Units at NAV of 398.162 on 31/03/2015 (INR) : 111,174.79	Available Units to Redeem as of today :	0.000
IDCW reinvested / paid (INR) : 0.00	Total Units Under Lien :	0.000
Primary Bank Account : SB XXXX6675 / Punjab National Bank / Chowk / Lucknow / PUNB0030301	Total IDCW reinvested / paid (INR) :	0.00
Advisor : ARN-12736 / Chandra Prakash Dwivedi	Redemption / IDCW Payout Mode :	Electronic / Cheque
EUIN : E037406		

**Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an open-ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit - Current Load Structure : Entry Load - Not Applicable, Exit Load - Nil. This scheme qualifies for deduction u/s 80C of the Income-Tax Act, 1961(the "Act"), subject to the limits and conditions specified in Sec.80C read with Sec.80CCE of the Act. "Only those units which have completed the lock-in period would be reflected as available units to redeem". Effective February 06, 2015, dividend(s) declared, if any, under Dividend Option of the Scheme will be compulsorily paid out vide addendum date January 29, 2015". For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9.*

4037 / HDFC Infrastructure Fund - Regular Plan - Growth* - INF179K01GF8 UCC : MFHDFC0104

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
	Opening Balance as on 13/06/2014					0.000
13/06/2014	Purchase	14.323	100,000.00	14.323	6,981.778	6,981.778
14/06/2014	***Change of Account Statement despatch option***					
16/06/2014	Purchase	14.354	50,000.00	14.354	3,483.350	10,465.128
	Market Value of Balance Units at NAV of 16.711 on 31/03/2015 (INR) : 174,882.75				Available Units to Redeem :	0.000
	IDCW reinvested / paid (INR) : 0.00				Total Units Under Lien :	0.000
	Primary Bank Account : SB XXXX6675 / Punjab National Bank / Chowk / Lucknow / PUNB0030301				Total IDCW reinvested / paid (INR) :	0.00
	Advisor : ARN-12736 / Chandra Prakash Dwivedi				Redemption / IDCW Payout Mode :	Electronic / Cheque
	EUIN : E037406					

**Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an Open-ended Equity Scheme following infrastructure theme- Current Load Structure : Entry Load - Nil. Exit Load : 1% if units are redeemed/switched-out within 1 year; No Exit Load if units are redeemed /switched-out after 1 year from the date of investment with effect from May 08, 2015. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9*

4034 / HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth* - INF179K01CR2 UCC : MFHDFC0078

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
	Opening Balance as on 25/04/2013					1,155.685
25/04/2013	SIP Purchase - Instalment 11/121	17.563	2,000.00	17.563	113.876	1,269.561
27/05/2013	SIP Purchase - Instalment 12/121	18.005	2,000.00	18.005	111.080	1,380.641
25/06/2013	SIP Purchase - Instalment 13/121	16.921	2,000.00	16.921	118.196	1,498.837
25/07/2013	SIP Purchase - Instalment 14/121	17.137	2,000.00	17.137	116.707	1,615.544
26/08/2013	SIP Purchase - Instalment 15/121	15.921	2,000.00	15.921	125.620	1,741.164
25/09/2013	SIP Purchase - Instalment 16/121	16.802	2,000.00	16.802	119.033	1,860.197
25/10/2013	SIP Purchase - Instalment 17/121	17.899	2,000.00	17.899	111.738	1,971.935
25/11/2013	SIP Purchase - Instalment 18/121	18.837	2,000.00	18.837	106.174	2,078.109
26/12/2013	SIP Purchase - Instalment 19/121	20.355	2,000.00	20.355	98.256	2,176.365
27/01/2014	SIP Purchase - Instalment 20/121	19.727	2,000.00	19.727	101.384	2,277.749
25/02/2014	SIP Purchase - Instalment 21/121	20.952	2,000.00	20.952	95.456	2,373.205
25/03/2014	SIP Purchase - Instalment 22/121	21.861	2,000.00	21.861	91.487	2,464.692
25/04/2014	SIP Purchase - Instalment 23/121	23.670	2,000.00	23.670	84.495	2,549.187
26/05/2014	SIP Purchase - Instalment 24/121	26.368	2,000.00	26.368	75.850	2,625.037
16/06/2014	Purchase	28.139	100,000.00	28.139	3,553.787	6,178.824
25/06/2014	SIP Purchase - Instalment 25/121	28.808	2,000.00	28.808	69.425	6,248.249
25/07/2014	SIP Purchase - Instalment 26/121	28.912	2,000.00	28.912	69.175	6,317.424
25/08/2014	SIP Purchase - Instalment 27/121	30.433	2,000.00	30.433	65.718	6,383.142
25/09/2014	SIP Purchase - Instalment 28/121	31.045	2,000.00	31.045	64.423	6,447.565
27/10/2014	SIP Purchase - Instalment 29/121	32.134	2,000.00	32.134	62.239	6,509.804
25/11/2014	SIP Purchase - Instalment 30/121	34.524	2,000.00	34.524	57.931	6,567.735
26/12/2014	SIP Purchase - Instalment 31/121	35.220	2,000.00	35.220	56.786	6,624.521
27/01/2015	SIP Purchase - Instalment 32/121	37.478	2,000.00	37.478	53.365	6,677.886
25/02/2015	SIP Purchase - Instalment 33/121	36.478	2,000.00	36.478	54.828	6,732.714
25/03/2015	SIP Purchase - Instalment 34/121	36.363	2,000.00	36.363	55.001	6,787.715

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Account Statement (Folio No. : 8569901 / 50)

Market Value of Balance Units at NAV of 36.748 on 31/03/2015 (INR) : 249,434.95	Available Units to Redeem :	13,900.359
IDCW reinvested / paid (INR) : 0.00	Total Units Under Lien :	0.000
Primary Bank Account : SB XXXX6675 / Punjab National Bank / Chowk / Lucknow / PUNB0030301	Total IDCW reinvested / paid (INR) :	0.00
Advisor : ARN-12736 / Chandra Prakash Dwivedi	Redemption / IDCW Payout Mode :	Electronic / Cheque

**Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an Open-ended Equity Scheme predominantly investing in mid cap stocks w.e.f. 25.06.10 - Current Load Structure : Entry Load: Not Applicable. Exit Load: Redemption/Switch-out within 1 Year of allotment - 1%. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9*

Details regarding your primary Bank account and Email Id maybe masked to ensure security of information.

(#)switch-in will be processed based on the settlement cycle of the switch-out scheme.

This is a computer generated statement and does not require any signature.

Inflows into ELSS schemes (From 01-APR-2013 To 31-MAR-2015)

Scheme Name	Amount (INR)
HDFC TaxSaver-Growth	70,000.00

Note :

i) Investments under ELSS schemes are subject to a lock-in period of 3 Years. These Investments are eligible for deduction u/s 80C of the Income Tax Act, 1961(the "Act"), subject to the limits and conditions specified in section 80C read with Sec 80CCE of the Act.

ii) The Investments under RGESS schemes are not covered in the above ELSS schemes summary. Please refer to your Demat Account statement for the said details.

Non Financial Transaction(s)

Date	Transaction Type
20/02/2014	Change of Contacts

**TRANSACTION REQUEST FOR
PURCHASE / SWITCH / REDEMPTION**

(Please use separate transaction slip for each scheme.
For updating your contact details, please submit a separate request)

TIMESTAMP (FOR OFFICE USE ONLY)

Folio Number : 8569901 / 50 Scheme / Plan / Option* : _____
 Name of sole / First Unit Holder : Vijay Kumar Gupta (Switch-out scheme for switch request) : _____

*Default Plan / Option in terms of KIM will apply if the choice of Plan / Option is not indicated.

KEY PARTNER / AGENT INFORMATION

ARN	ARN Name	Sub Agent's ARN	Bank Branch Code	Internal Code for Sub-Agent/ Employee	Employee Unique Identification Number (EUIIN)
INA200005166	AREVUK ADVISORY SERVICES PRIVATE LIMITED				

Note: Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

Important: Please strike off any unused portion of this sheet.

ADDITIONAL PURCHASE (Please write your folio number and name on the reverse of the cheque/DD/Payment Instrument no.)

Payment Mode: (Please tick any one only) OTM (One Time Bank Mandate) Cheque DD Funds Transfer RTGS / NEFT

Cheque/DD/Instrument No: _____ IF APPLICABLE Payment Date/Instrument Date : ____/____/____ Amount (Rs.) : _____

Bank Name: _____ Branch: _____ City : _____

MANDATORY FOR OTM

Investors desiring to get allotment of units in dematerialized mode instead of physical mode should provide the details in their demat account below:

NSDL	CDSL
DP Name _____	_____
DP ID _____	_____
Beneficiary Account No. _____	_____

Please attach a copy of the DP statement / Client Master Form to enable us to verify the demat account details.
IMPORTANT : Names, mode of holding, PAN details, etc. of the Investor will be verified against the Depository data. The units will be credited to the beneficiary (demat) account only after successful verification with the depository records and realization of payment.

SWITCH REQUEST (Please tick any one only) All Free Units No. of units : _____ Amount (in Rs.) : _____

To Scheme / Plan / Option* : _____

*Default Plan / Option in terms of KIM will apply if the choice of Plan / Option is not indicated.

REDEMPTION - Subject to Lock-in Period, if any (Please tick only one of the below options.)

Redeem All Free Units No. of units : _____ Amount (in Rs.) _____ (in words) _____

IFSC Code : _____ (If not provided earlier for electronic payment)

Note : If a redemption request is submitted alongwith a request for changing the bank account details, the redemption will be processed into the registered/default bank account in the aforesaid scheme/folio and the request for changing the bank account details will not be processed.

For investors who have registered for Multiple Bank Accounts facility* in the above folio: _____

The redemption should be processed into the following bank account as per the payout mechanism indicated by me/us (This bank account has already been registered in the folio):

Name of the Bank : _____ Branch : _____

Account No. : _____ Account Type: _____ Bank City : _____

*Important Note: If the bank account mentioned above is different from those already registered in your folio OR if the bank account details are not filled above, the redemption will be processed into the "Default" bank account registered for the aforesaid folio. HDFC Mutual Fund or HDFC Asset Management Company Ltd. will not be liable for any loss arising to the unitholder(s) due to the credit of redemption proceeds into any of the bank accounts registered with us for the aforesaid folio. If the balance in my/our account does not cover the amount / units of the redemption request, I/we authorise you to send the entire such (lesser) balance to me/us.

DECLARATION : I/We am/are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any regulation, including SEBI. I/We confirm that my application is in compliance with applicable Indian and foreign laws. I / We hereby confirm and declare as under:-

- I/We have read, understood and hereby agree to comply with the terms and conditions of the scheme related documents and apply for allotment of Units of the Scheme(s) of HDFC Mutual Fund ('Fund') indicated above.
- I/We am/are eligible Investor(s) as per the scheme related documents and am/are authorised to make this investment as per the Constitutive documents/ authorization(s). The amount invested in the Scheme(s) is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India.
- The information given in / with this application form is true and correct and further agree to furnish such other further/additional information as may be required by the HDFC Asset Management Company Limited (AMC)/ Fund and undertake to inform the AMC / Fund/Registrars and Transfer Agent (RTA) in writing about any change in the information furnished from time to time.
- That in the event, the above information and/or any part of it is/are found to be false/ untrue/ misleading, I/We will be liable for the consequences arising therefrom.
- I/We hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me/us to the Mutual Fund, its Sponsor/s, Trustees, Asset Management Company, its employees, agents and third party service providers, SEBI registered intermediaries for single updation/ submission, any Indian or foreign statutory, regulatory, judicial, quasi-judicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me/us.
- I/We will indemnify the Fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions.
- The ARN holder (AMFI registered Distributor) has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

I/WE HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFERED/ COMMUNICATED ANY INDICATIVE PORTFOLIO AND/ OR ANY INDICATIVE YIELD BY THE FUND/AMC/ITS DISTRIBUTOR FOR THIS INVESTMENT.

Applicable to Foreign Nationals Resident in India only: I/We will redeem my/our entire investment/s before I/We change my/our Indian residency status. I/We shall be fully liable for all consequences (including taxation) arising out of the failure to redeem on account of change in residential status.

Applicable to NRI's/PIO/OCI's only: I/We confirm that my application is in compliance with applicable Indian and foreign laws.

Please (✓) Yes No If Yes, (✓) Repatriation basis Non-repatriation basis

Declaration for Purchase/Switch transaction where EUIIN box is left blank

I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

▲ TO BE SIGNED BY ALL UNIT HOLDERS IF MODE OF HOLDING IS JOINT. ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED.

Signature(s) _____

Sole/ First Unit holder/ Guardian/ POA ▲ Second Unit holder ▲ Third Unit holder

Important alert: In case there is any change to your KYC information please update the same by using the prescribed "KYC Change Request Form" and submit the same at the point of service of any KYC Registration Agency

FATCA & CRS - SELF CERTIFICATION FOR INDIVIDUALS

(To be filled and signed by folio(s) with Single holders only. In case of folio(s) with joint holders/Entities, separate SUPPLEMENTARY KNOW YOUR CLIENT (KYC), FATCA & CRS-SELF CERTIFICATION FORM needs to be submitted)

PAN: _____ Name: _____

Is the applicant/guardian's Country of Birth/Citizenship/Nationality/Tax Residency other than India? Yes No
 If yes, then please submit a Supplementary Know Your Client (KYC), FATCA and CRS - Self certification form attached along-with this transaction.



Declaration: I have read and understood the information requirements and the Terms and Conditions mentioned in the SUPPLEMENTARY KNOW YOUR CLIENT (KYC), FATCA & CRS-SELF CERTIFICATION FORM and hereby confirm that the information provided by me/us on this Form is true, correct and complete. I hereby agree and confirm to inform HDFC Asset Management Company Limited/HDFC Mutual Fund/Trustees for any modification to this information promptly. I further agree to abide by the provisions of the Scheme related documents inter alia provisions on 'Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) on Automatic Exchange of Information (AEOI)'. I hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me to the Mutual Fund, its Sponsor/s, Trustees, Asset Management Company, its employees, agents and third party service providers, SEBI registered intermediaries for single updation/submission, any Indian or foreign statutory, regulatory, judicial, quasi-judicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me.

Sign of Sole Holder