

Nippon India Mutual Fund

Wealth sets you free

Non Transferable

Account / Folio No : 413136109216

For the period 01 Jul 2012 to 31 Mar 2013

Statement Date : 14 Aug 2021

VIJAY KUMAR GUPTA
C-8 JUDGE COMPOUND
RIVER BANK COLONY
LUCKNOW - 226018
UTTAR PRADESH,INDIA

2nd Holder : NA
 3rd Holder : NA

To serve you better, we have highlighted your profile / contact details. In case you find any information /details to be incorrect, please reach us at 1860 266 0111 (Call charges apply) at the earliest.

Mode of Holding : SINGLE
 Status : INDIVIDUAL

Off. : NA
 Mobile : 9336650615
 Resi : NA
 Email id : vijay.jnp17@gmail.com

Name on Debit Card : NA

Note: In case there is any change in 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.

	PAN / PEKRN	KYC	KYC Type	FATCA #
Primary	AJPG5310N	VERIFIED	KRA KYC	UPDATED
2nd Holder	NA	NA	NA	NA
3rd Holder	NA	NA	NA	NA
Guardian	NA	NA	NA	NA



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 Say 'Hi' to us on WhatsApp +918433938264 from your registered mobile number.
 Don't forget to add us to your contact list.

It is mandatory for all investors (new and existing) to provide information related to FATCA (Foreign Account Tax Compliance Act). These details can be updated online at <https://mfs.kfintech.com/mfs/fatcahome.aspx> or by submitting a duly filled and signed application form at any of our Designated Investor Service Centre (DISC) or branch.

Summary of Investments

Scheme Details	Amount Invested (₹)	IDCW Earned *		NAV(₹)	Balance Units	Current Value(₹)
		Paid (₹)	Re-invested (₹)			
NIPPON INDIA GOLD SAVINGS FUND - GROWTH PLAN GROWTH OPTION (GDGPG)	2,000.00	0.00	0.00	13.6615	147.407	2,013.80
NIPPON INDIA CORPORATE BOND FUND - GROWTH PLAN - GROWTH OPTION (IPGPG)	89.74	0.00	0.00	24.3321	3.712	90.32
NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION (TSGPG)	9,000.00	0.00	0.00	21.4189	394.222	8,443.80
Total:	11,089.74	0.00	0.00			10,547.92

*IDCW Paid includes total IDCW payout / sweep out amount. IDCW Reinvested includes amount only for balance units

NIPPON INDIA GOLD SAVINGS FUND - GROWTH PLAN GROWTH OPTION (GDGPG) ISIN : INF204K01KN0 (NON-DEMAT)

NAV Date	Transaction Type	Amount (₹)	NAV (₹)	Number of Units	Balance Units
04/09/2012	Purchase	2,000.00	14.6361	136.648	136.648
10/10/2012	Sys. Investment (1/121)	2,000.00	14.7136	135.929	272.577
12/11/2012	Sys. Investment (2/121)	2,000.00	14.8852	134.362	406.939
10/12/2012	Sys. Investment (3/121)	2,000.00	14.6482	136.536	543.475
10/01/2013	Sys. Investment (4/121)	2,000.00	14.2503	140.348	683.823
11/02/2013	Sys. Investment (5/121)	2,000.00	14.1284	141.559	825.382
11/02/2013	Systematic Investment Rejection (5/121) Insufficient Balance	2,000.00	14.1284	141.559	683.823
08/03/2013	Lateral Shift Out(Exit load - ₹ 185.31) (To NIPPON INDIA CORPORATE BOND FUND - GROWTH PLAN - GROWTH OPTION) F.No:413136109216)	9,079.74	13.5489	683.823	0.000
11/03/2013	Sys. Investment (6/121)	2,000.00	13.5679	147.407	147.407
Balance Units : 147.407		Pledge : 0.000, Non-Pledge : 147.407	Current Cost in (₹) 2,000.00	Current value in (₹) 2,013.80	NAV as on 28-Mar-2013 (₹) 13.6615
NAV as on 31-Jan-2018 Rs. 12.8815 (For long term capital gains calculation)					

Bank Name : PUNJAB NATIONAL BANK
 Bank Account No. : SAVINGS \XXXXXXXXXXXX6675 IFSC : PUNB0631400 MICR No : 226024043 Mode of Payment : Electronic
 Agent/Advisor Code & Name : ARN-12736 / Chandra Prakash Dwivedi Sub Broker ARN Code : Sub Broker Code : EUIIN :
 City Type : T30

Nominee registration status : 1 Nominee(s) registered
 Entry Load : NIL, For subscriptions received w.e.f. April 27th, 2020. Exit Load 1% if redeemed/switched out on or before completion of 15 days from the date of allotment of units. And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO). For subscriptions prior to April 27th, 2020, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units.
 Agent/Advisor Code, Sub Broker Code and EUIIN displayed are as available in last transaction.

NIPPON INDIA CORPORATE BOND FUND - GROWTH PLAN - GROWTH OPTION (IPGPG) ISIN : INF204K01EF9 (NON-DEMAT)

NAV Date	Transaction Type	Amount (₹)	NAV (₹)	Number of Units	Balance Units
08/03/2013	Lateral Shift In (From NIPPON INDIA GOLD SAVINGS FUND - GROWTH PLAN GROWTH OPTION) F.No:413136109216)	9,079.74	24.1757	375.573	375.573
12/03/2013	Lateral Shift Out (To NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION) F.No:413136109216)	9,000.00	24.2026	371.861	3.712
Balance Units : 3.712		Pledge : 0.000, Non-Pledge : 3.712	Current Cost in (₹) 89.74	Current value in (₹) 90.32	NAV as on 28-Mar-2013 (₹) 24.3321

Nippon India Mutual Fund

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Account No: 413136109216

Statement Date : 14 Aug 2021

Bank Name : PUNJAB NATIONAL BANK
 Bank Account No. : SAVINGS \ XXXXXXXXXXXX6675
 Agent/Advisor Code & Name : ARN-12736 / Chandra Prakash Dwivedi
 Nominee registration status : 1 Nominee(s) registered
 IFSC : PUNB0631400
 MICR No : 226024043
 Sub Broker ARN Code :
 Sub Broker Code :
 Mode of Payment : Electronic
 EUIN :
 City Type : T30

NAV Date Transaction Type

SIP cancelled wef: 18/08/2020

12/03/2013 Lateral Shift In
 (From NIPPON INDIA CORPORATE BOND FUND - GROWTH PLAN - GROWTH OPTION) F.No:413136109216

Amount (₹)	NAV (₹)	Number of Units	Balance Units
0.00		0.000	0.000
9,000.00	22.8298	394.222	394.222

Balance Units : 394.222
 Lock-in : 394.222, Free : 0.000
 Current Cost in (₹) 9,000.00
 Current value in (₹) 8,443.80
 NAV as on 28-Mar-2013 (₹) 21.4189
 NAV as on 31-Jan-2018 Rs. 67.8291 (For long term capital gains calculation)

Bank Name : PUNJAB NATIONAL BANK
 Bank Account No. : SAVINGS \ XXXXXXXXXXXX6675
 Agent/Advisor Code & Name : ARN-12736 / Chandra Prakash Dwivedi
 Nominee registration status : 1 Nominee(s) registered
 IFSC : PUNB0631400
 MICR No : 226024043
 Sub Broker ARN Code :
 Sub Broker Code :
 Mode of Payment : Electronic
 EUIN :
 City Type : T30

Registered for Invest Easy : No
 *Form 15 : Not Registered
 *Details of Form 15 G / H shown above are related to Current Financial Year and in case if the statement is generated since inception, details will be displayed for the Current Financial Year only considering the date till which statement is extracted.

Inflows into Tax Saving scheme for the period from 01 Jul 2012 to 31 Mar 2013

Scheme Name	Amount (INR)
NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION (TSGPG)	9000.00

It is always good to keep your profile details updated with us. Hence, we request you to go through your Statement of Account and review important details such as Name(s), Bank details, PAN, Address etc. In case of any discrepancy in the details mentioned in the Statement of Account (SOA), we request you to urgently (within 10 days of the receipt of SOA) get in touch with us as per modes / ways mentioned below for necessary correction. Call us at 1860 266 0111 (Call charges apply) or write to us at customercare@nipponindiaim.com or write to the Registrar at KFintech Pvt. Ltd., Selenium Tower, Plot No. 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad 500032. Nippon India Mutual Fund (NIMF) (mf.nipponindiaim.com), asset manager of NIMF or its Registrars shall NOT be liable for any discrepancy brought to notice thereafter

This is a computer generated statement and does not require signature

PLEASE TEAR HERE

Nippon India Mutual Fund
 Account / Folio No : 413136109216
 Mode of Holding : SINGLE
 Agent/Advisor Code & Name: ARN-12736\ Chandra Prakash Dwivedi Mobile: +919839234816
 Sub-Broker ARN Code : Sub Broker Code : EUIN :

Scheme	Please Mention the Scheme Name	PAN / PEKRN	KYC
First Holder	VIJAY KUMAR GUPTA	AJPG5310N	VERIFIED
Second Holder	NA	NA	NA
Third Holder	NA	NA	NA
Guardian		NA	NA

Additional Purchase Request
 Payment Mode OTBM facility (one time bank mandate) Cheque DD
 I / We would like to Purchase additional units in the above mentioned scheme. OTBM / Cheque / DD Net amount (₹) _____ dated _____
 DD Charges (₹) _____ Drawn on (bank) _____ Cheque/DD No _____
 Branch _____ City _____

Switch Request
 I / We would like to Switch (₹) _____ / _____ Units from the above mentioned Scheme / Plan to Nippon India
 _____ Scheme _____ Plan _____ Option _____

Redemption Request
 Please redeem (₹) (in fig.) _____ or _____ Units from the above mentioned Scheme / Plan.

Signature(s) Sole / First Unit holder Second Unit holder Third Unit holder