

Non Transferable

Account / Folio No : 413136109216

For the period 01 Apr 2013 to 31 Mar 2014

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	AJJPG5310N	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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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://ims.kfintech.com/ims/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 MULTI CAP FUND - GROWTH PLAN GROWTH OPTION (EOGPG)	24,000.00	0.00	0.00	49.8524	573.243	28,577.54
NIPPON INDIA GOLD SAVINGS FUND - GROWTH PLAN GROWTH OPTION (GDGPG)	8,000.00	0.00	0.00	13.1466	611.438	8,038.33
NIPPON INDIA CORPORATE BOND FUND - GROWTH PLAN - GROWTH OPTION (IPGPG)	89.74	0.00	0.00	26.4785	3.712	98.29
NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION (TSGPG)	9,000.00	0.00	0.00	28.6041	394.222	11,276.37
Total:	41,089.74	0.00	0.00			47,990.53

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

NIPPON INDIA MULTI CAP FUND - GROWTH PLAN GROWTH OPTION (EOGPG) ISIN : INF204K01489 (NON-DEMAT)

NAV Date	Transaction Type	Amount (₹)	NAV (₹)	Number of Units	Balance Units
	SIP cancelled wef: 10/09/2020	0.00		0.000	0.000
10/04/2013	Sys. Investment (1/121)	2,000.00	40.9976	48.783	48.783
10/05/2013	Sys. Investment (2/121)	2,000.00	43.1285	46.373	95.156
10/06/2013	Sys. Investment (3/121)	2,000.00	40.8118	49.005	144.161
10/07/2013	Sys. Investment (4/121)	2,000.00	39.7582	50.304	194.465
12/08/2013	Sys. Investment (5/121)	2,000.00	37.8905	52.784	247.249
10/09/2013	Sys. Investment (6/121)	2,000.00	38.9452	51.354	298.603
10/10/2013	Sys. Investment (7/121)	2,000.00	40.0418	49.948	348.551
11/11/2013	Sys. Investment (8/121)	2,000.00	41.6664	48.000	396.551
10/12/2013	Sys. Investment (9/121)	2,000.00	44.2293	45.219	441.770
10/01/2014	Sys. Investment (10/121)	2,000.00	45.0605	44.385	486.155
10/02/2014	Sys. Investment (11/121)	2,000.00	44.2751	45.172	531.327
10/03/2014	Sys. Investment (12/121)	2,000.00	47.7143	41.916	573.243

Balance Units : 573.243 Pledge : 0.000, Non-Pledge : 573.243 Current Cost in (₹) 24,000.00 Current value in (₹) 28,577.54 NAV as on 31-Mar-2014 (₹) 49.8524
NAV as on 31-Jan-2018 Rs. 99.1253 (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 : EUIN :
City Type : T30

Nominee registration status : 1 Nominee(s) registered
For subscriptions received w.e.f. Mar 17th, 2020, 10% of the units allotted shall be redeemed without any exit load, 1% exit load shall be applicable for units redeemed in excess of such limit, on or before completion of 12 months 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 Mar 17th, 2020, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.

Agent/Advisor Code, Sub Broker Code and EUIN displayed are as available in last transaction.

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
01/04/2013	Opening Balance				147.407

Nippon India Mutual Fund

Wealth sets you free

Account No:413136109216

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

Statement Date : 14 Aug 2021

NAV Date	Transaction Type	Amount (₹)	NAV (₹)	Number of Units	Balance Units
10/04/2013	Sys. Investment (7/121)				
10/05/2013	Sys. Investment (8/121)	2,000.00	13.5513	147.567	294.394
05/06/2013	SIP cancelled wef: 10/07/2013	2,000.00	12.6314	158.336	453.330
10/06/2013	Sys. Investment (9/121)	0.00		0.000	453.330
		2,000.00	12.6496	158.108	611.438

Balance Units : 611.438	Pledge : 0.000, Non-Pledge : 611.438	Current Cost in (₹) 8,000.00	Current value in (₹) 8,038.33	NAV as on 31-Mar-2014 (₹) 13.1466	NAV as on 31-Jan-2018 Rs. 12.8815 (For long term capital gains calculation)
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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 : EUIN :

Nominee registration status : 1 Nominee(s) registered

City Type T30

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 EUIN 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
01/04/2013	Opening Balance				3.712

Balance Units : 3.712	Pledge : 0.000, Non-Pledge : 3.712	Current Cost in (₹) 89.74	Current value in (₹) 98.29	NAV as on 31-Mar-2014 (₹) 26.4785
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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 : EUIN :

City Type T30

Nominee registration status : 1 Nominee(s) registered

Exit Load for all subscriptions W.E.F April 10th, 2017 is Nil. For subscriptions prior to April 10th, 2017, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.

Agent/Advisor Code, Sub Broker Code and EUIN displayed are as available in last transaction.

NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION (TSGPG) ISIN : INF204K01GK4 (NON-DEMAT)

NAV Date	Transaction Type	Amount (₹)	NAV (₹)	Number of Units	Balance Units
01/04/2013	Opening Balance				394.222

Balance Units : 394.222	Lock-in : 394.222, Free : 0.000	Current Cost in (₹) 9,000.00	Current value in (₹) 11,276.37	NAV as on 31-Mar-2014 (₹) 28.6041	NAV as on 31-Jan-2018 Rs. 67.8291 (For long term capital gains calculation)
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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 : EUIN :

City Type T30

Nominee registration status : 1 Nominee(s) registered

Entry load - Nil; Exit load - Nil. Lock in period is 3 years from the date of subscription. The above investment in NIPPON INDIA TAX SAVER (ELSS) FUND is eligible for availing tax benefits under Section 80C of the Income-tax Act, 1961

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.

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.in 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

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