

Non Transferable

For the period 01 Apr 2014 to 31 Mar 2015

Statement Date : 14 Aug 2021

Account / Folio No : 413136109216

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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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 MULTI CAP FUND - GROWTH PLAN GROWTH OPTION (EOGPG)	55,492.13	0.00	0.00	75.4930	1,073.213	81,020.07
NIPPON INDIA CORPORATE BOND FUND - GROWTH PLAN - GROWTH OPTION (IPGPG)	89.74	0.00	0.00	28.8986	3.712	107.27
NIPPON INDIA FOCUSED EQUITY FUND - GROWTH PLAN GROWTH OPTION (LEPG)	1,00,000.00	0.00	0.00	33.1922	4,126.894	1,36,980.89
NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION (TSGPG)	1,44,000.00	0.00	0.00	48.7292	3,928.401	1,91,427.84
Total:	2,99,581.87	0.00	0.00			4,09,535.67

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

NAV Date	Transaction Type	Amount (₹)	NAV (₹)	Number of Units	Balance Units
01/04/2014	Opening Balance	2,000.00	50.1332	39.894	573.243
10/04/2014	Sys. Investment (13/121)	2,000.00	50.8226	39.353	613.137
12/05/2014	Sys. Investment (14/121)	2,000.00	60.4691	33.075	652.490
10/06/2014	Sys. Investment (15/121)	7,492.13	59.4975	125.923	685.565
13/06/2014	Lateral Shift In (From NIPPON INDIA GOLD SAVINGS FUND - GROWTH PLAN GROWTH OPTION) F.No:413136109216)	2,000.00	60.5524	33.029	811.488
10/07/2014	Sys. Investment (16/121)	2,000.00	60.3549	33.137	844.517
11/08/2014	Sys. Investment (17/121)	2,000.00	66.5979	30.031	877.654
10/09/2014	Sys. Investment (18/121)	2,000.00	65.6481	30.465	907.685
10/10/2014	Sys. Investment (19/121)	2,000.00	70.7263	28.278	938.150
10/11/2014	Sys. Investment (20/121)	2,000.00	73.6004	27.174	966.428
10/12/2014	Sys. Investment (21/121)	2,000.00	74.3791	26.869	993.602
12/01/2015	Sys. Investment (22/121)	2,000.00	74.8420	26.723	1,020.491
10/02/2015	Sys. Investment (23/121)	2,000.00	76.9253	25.999	1,047.214
10/03/2015	Sys. Investment (24/121)				1,073.213
Balance Units : 1073.213		Current Cost in (₹) 55,492.13	Current value in (₹) 81,020.07	NAV as on 31-Mar-2015 (₹) 75.4930	
Pledge : 0.000, Non-Pledge : 1073.213		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
Agent/Advisor Code & Name : ARN-12736 / Chandra Prakash Dwivedi

IFSC : PUNB0631400
Sub Broker ARN Code :
MICR No : 226024043
Sub Broker Code :
Mode of Payment : Electronic
City Type : T30
EUIN :

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.

Account No:413136109216

Statement Date : 14 Aug 2021

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
01/04/2014	Opening Balance				611.438
13/06/2014	Lateral Shift Out (To NIPPON INDIA MULTI CAP FUND - GROWTH PLAN GROWTH OPTION) F.No:413136109216)	7,492.13	12.2533	611.438	0.000
Balance Units : 0.000		Pledge : 0.000, Non-Pledge : 0.000	Current Cost In (₹) 0.00	Current value in (₹) 0.00	NAV as on 31-Mar-2015 (₹) 11.7110
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 :	EUIN :	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 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
01/04/2014	Opening Balance				3.712
Balance Units : 3.712		Pledge : 0.000, Non-Pledge : 3.712	Current Cost In (₹) 89.74	Current value in (₹) 107.27	NAV as on 31-Mar-2015 (₹) 28.8986

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 FOCUSED EQUITY FUND - GROWTH PLAN GROWTH OPTION (LEGPG) ISIN : INF204K01GE7 (NON-DEMAT)

NAV Date	Transaction Type	Amount (₹)	NAV (₹)	Number of Units	Balance Units
13/06/2014	Purchase	1,00,000.00	24.2313	4,126.894	4,126.894
Balance Units : 4126.894		Pledge : 0.000, Non-Pledge : 4126.894	Current Cost In (₹) 1,00,000.00	Current value in (₹) 1,36,980.69	NAV as on 31-Mar-2015 (₹) 33.1922
NAV as on 31-Jan-2018 Rs. 50.2956 (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 : E037406	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 TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION (TSGPG) ISIN : INF204K01GK4 (NON-DEMAT)

NAV Date	Transaction Type	Amount (₹)	NAV (₹)	Number of Units	Balance Units
01/04/2014	Opening Balance				394.222
13/06/2014	Purchase	5,000.00	41.7825	119.667	3,285.784
16/09/2014	Sys. Investment (1/241)	5,000.00	42.0269	118.971	3,404.755
20/10/2014	Sys. Investment (2/241)	5,000.00	46.2329	108.148	3,512.903
18/11/2014	Sys. Investment (3/241)	5,000.00	45.0542	110.977	3,623.880
18/12/2014	Sys. Investment (4/241)	5,000.00	48.1648	103.810	3,727.690
19/01/2015	Sys. Investment (5/241)	5,000.00	50.2119	99.578	3,827.268
18/02/2015	Sys. Investment (6/241)	5,000.00	49.4400	101.133	3,928.401
18/03/2015	Sys. Investment (7/241)				
Balance Units : 3928.401		Lock-in : 3928.401, Free : 0.000	Current Cost In (₹) 1,44,000.00	Current value in (₹) 1,91,427.84	NAV as on 31-Mar-2015 (₹) 48.7292
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	IFSC : PUNB0631400	MICR No : 226024043	Mode of Payment : Electronic
Agent/Advisor Code & Name : ARN-12736 / Chandra Prakash Dwivedi	Sub Broker ARN Code : 000000-0	Sub Broker Code :	EUIN : E037406	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