

Non Transferable

Account / Folio No : 413136109216

For the period 01 Apr 2015 to 31 Mar 2016

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

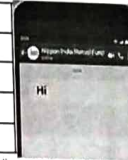
To serve you better, we have highlighted your profile / contact details. In case you find any information /details to be incorrect, please reach us at 1860 266 0111 (Call charges apply) at the earliest.

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 MULTI CAP FUND - GROWTH PLAN GROWTH OPTION (EOGPG)	79,492.13	0.00	0.00	66.4116	1,407.639	93,483.56
NIPPON INDIA CORPORATE BOND FUND - GROWTH PLAN - GROWTH OPTION (IPGPG)	89.74	0.00	0.00	31.3846	3.712	116.50
NIPPON INDIA FOCUSED EQUITY FUND - GROWTH PLAN GROWTH OPTION (LEGPG)	1,00,000.00	0.00	0.00	30.3104	4,126.894	1,25,087.81
NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION (TSGPG)	2,04,000.00	0.00	0.00	42.7222	5,288.984	2,25,957.03
Total:	3,83,581.87	0.00	0.00			4,44,644.90

*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
01/04/2015	Opening Balance				1,073.213
10/04/2015	Sys. Investment (25/121)	2,000.00	77.2515	25.889	1,099.102
11/05/2015	Sys. Investment (26/121)	2,000.00	72.5485	27.568	1,126.670
10/06/2015	Sys. Investment (27/121)	2,000.00	72.4799	27.594	1,154.264
10/07/2015	Sys. Investment (28/121)	2,000.00	74.7790	26.745	1,181.009
10/08/2015	Sys. Investment (29/121)	2,000.00	78.2206	25.569	1,206.578
10/09/2015	Sys. Investment (30/121)	2,000.00	71.8576	27.833	1,234.411
12/10/2015	Sys. Investment (31/121)	2,000.00	73.8473	27.083	1,261.494
10/11/2015	Sys. Investment (32/121)	2,000.00	72.2611	27.677	1,289.171
10/12/2015	Sys. Investment (33/121)	2,000.00	71.9025	27.815	1,316.986
10/12/2015	Sys. Investment (33/121)	2,000.00	71.1724	28.101	1,345.087
11/01/2016	Sys. Investment (34/121)	2,000.00	63.9838	31.258	1,376.345
10/02/2016	Sys. Investment (35/121)	0.00		0.000	1,376.345
02/03/2016	Change of Mobile Processed	0.00		0.000	1,376.345
02/03/2016	Change of Email-Id Processed	0.00		0.000	1,376.345
10/03/2016	Sys. Investment (36/121)	2,000.00	63.9106	31.294	1,407.639
Balance Units : 1407.639		Pledge : 0.000, Non-Pledge : 1407.639	Current Cost in (₹) 79,492.13	Current value in (₹) 93,483.56	NAV as on 31-Mar-2016 (₹) 66.4116
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
EUIIN :
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 EUIIN displayed are as available in last transaction.

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
01/04/2015	Opening Balance				0.000
02/03/2016	Change of Mobile Processed				0.000
02/03/2016	Change of Email-Id Processed				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-2016 (₹) 12.4331

Bank Name : PUNJAB NATIONAL BANK
Bank Account No. : SAVINGS \ XXXXXXXXXXXX6675
Agent/Advisor Code & Name : ARN-12736 / Chandra Prakash Dwivedi
IFSC : PUNB0631400
MICR No : 226024043
Mode of Payment : Electronic
Nominee registration status : 1 Nominee(s) registered
Sub Broker ARN Code : **Sub Broker Code :** **EUIN :**
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.
City Type : T30
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
01/04/2015	Opening Balance				3.712
02/03/2016	Change of Mobile Processed				3.712
02/03/2016	Change of Email-Id Processed				3.712
Balance Units : 3.712		Pledge : 0.000, Non-Pledge : 3.712	Current Cost in (₹) 89.74	Current value in (₹) 116.50	NAV as on 31-Mar-2016 (₹) 31.3846

Bank Name : PUNJAB NATIONAL BANK
Bank Account No. : SAVINGS \ XXXXXXXXXXXX6675
Agent/Advisor Code & Name : ARN-12736 / Chandra Prakash Dwivedi
IFSC : PUNB0631400
MICR No : 226024043
Mode of Payment : Electronic
Nominee registration status : 1 Nominee(s) registered
Sub Broker ARN Code : **Sub Broker Code :** **EUIN :**
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.
City Type : T30
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
01/04/2015	Opening Balance				4,126.894
02/03/2016	Change of Mobile Processed				4,126.894
02/03/2016	Change of Email-Id Processed				4,126.894
Balance Units : 4126.894		Pledge : 0.000, Non-Pledge : 4126.894	Current Cost in (₹) 1,00,000.00	Current value in (₹) 1,25,087.81	NAV as on 31-Mar-2016 (₹) 30.3104

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
Agent/Advisor Code & Name : ARN-12736 / Chandra Prakash Dwivedi
IFSC : PUNB0631400
MICR No : 226024043
Mode of Payment : Electronic
Nominee registration status : 1 Nominee(s) registered
Sub Broker ARN Code : **Sub Broker Code :** **EUIN :** E037406
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.
City Type : T30
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
01/04/2015	Opening Balance				3,928.401
20/04/2015	Sys. Investment (8/241)	5,000.00	47.4094	105.464	4,033.865
18/05/2015	Sys. Investment (9/241)	5,000.00	47.1973	105.938	4,139.803
18/06/2015	Sys. Investment (10/241)	5,000.00	45.2059	110.605	4,250.408
20/07/2015	Sys. Investment (11/241)	5,000.00	48.0581	104.041	4,354.449
18/08/2015	Sys. Investment (12/241)	5,000.00	47.1722	105.995	4,460.444
18/09/2015	Sys. Investment (13/241)	5,000.00	43.1876	115.774	4,576.218
19/10/2015	Sys. Investment (14/241)	5,000.00	44.9030	111.351	4,687.569
18/11/2015	Sys. Investment (15/241)	5,000.00	43.3120	115.441	4,803.010
18/12/2015	Sys. Investment (16/241)	5,000.00	44.2219	113.066	4,916.076
18/01/2016	Sys. Investment (17/241)	5,000.00	40.6034	123.142	5,039.218
18/02/2016	Sys. Investment (18/241)	5,000.00	38.9452	128.386	5,167.604



Nippon India Mutual Fund

Wealth sets you free

Account No: 413136109216

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

Statement Date : 14 Aug 2021

NAV Date	Transaction Type	Amount (₹)	NAV (₹)	Number of Units	Balance Units
02/03/2016	Change of Mobile Processed				
02/03/2016	Change of Email-Id Processed	0.00		0.000	5,167.604
16/03/2016	Sys. Investment (19/241)	0.00		0.000	5,167.604
		5,000.00	41.1931	121.380	5,288.984
Balance Units : 5288.984		Lock-in : 4894.762, Free : 394.222	Current Cost in (₹) 2,04,000.00	Current value in (₹) 2,25,957.03	NAV as on 31-Mar-2016 (₹) 42.7222

NAV as on 31-Jan-2018 Rs. 67.8291 (For long term capital gains calculation)

Bank Name : PUNJAB NATIONAL BANK	IFSC : PUNB0631400	MICR No : 226024043	Mode of Payment : Electronic
Bank Account No. : SAVINGS \ XXXXXXXXXXXXX6675	Sub Broker ARN Code : 000000-0	Sub Broker Code :	EUIN : E037406
Agent/Advisor Code & Name : ARN-12736 / Chandra Prakash Dwivedi			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.

Inflows into Tax Saving scheme for the period from 01 Apr 2015 to 31 Mar 2016	
Scheme Name	Amount (INR)
NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION (TSGPG)	60000.00

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.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