

Non Transferable

Account / Folio No : 413136109216

For the period 01 Apr 2016 to 31 Mar 2017

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	AJPGS310N	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://nifs.kfintech.com/nifs/fatca/home.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)	1,03,492.13	0.00	0.00	79.8447	1,740.133	1,38,940.40
NIPPON INDIA CORPORATE BOND FUND - GROWTH PLAN - GROWTH OPTION (IPGPG)	89.74	0.00	0.00	34.1244	3.712	126.67
NIPPON INDIA FOCUSED EQUITY FUND - GROWTH PLAN GROWTH OPTION (LEGPG)	1,00,000.00	0.00	0.00	41.2828	4,126.894	1,70,369.74
NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION (TSGPG)	2,64,000.00	0.00	0.00	54.8757	6,528.296	3,58,244.81
<b>Total:</b>	<b>4,67,581.87</b>	<b>0.00</b>	<b>0.00</b>			<b>6,67,681.52</b>

\*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
01/04/2016	Opening Balance				1,407.639
11/04/2016	Sys. Investment (37/121)	2,000.00	66.3043	30.164	1,437.803
10/05/2016	Sys. Investment (38/121)	2,000.00	67.1355	29.790	1,467.593
10/06/2016	Sys. Investment (39/121)	2,000.00	69.8604	28.629	1,496.222
11/07/2016	Sys. Investment (40/121)	2,000.00	72.6022	27.547	1,523.769
10/08/2016	Sys. Investment (41/121)	2,000.00	73.3589	27.263	1,551.032
12/09/2016	Sys. Investment (42/121)	2,000.00	75.7938	26.387	1,577.419
10/10/2016	Sys. Investment (43/121)	2,000.00	75.7230	26.412	1,603.831
10/11/2016	Sys. Investment (44/121)	2,000.00	74.6935	26.776	1,630.607
12/12/2016	Sys. Investment (45/121)	2,000.00	70.6906	28.292	1,658.899
10/01/2017	Sys. Investment (46/121)	2,000.00	70.3550	28.427	1,687.326
10/02/2017	Sys. Investment (47/121)	2,000.00	75.9906	26.319	1,713.645
10/03/2017	Sys. Investment (48/121)	2,000.00	75.5065	26.488	1,740.133

Balance Units : 1740.133 Pledge : 0.000, Non-Pledge : 1740.133 Current Cost in (₹) 1,03,492.13 Current value in (₹) 1,38,940.40 NAV as on 31-Mar-2017 (₹) 79.8447

NAV as on 31-Jan-2018 Rs. 99.1253 (For long term capital gains calculation)

Bank Name : PUNJAB NATIONAL BANK IFSC : PUNB0631400 MICR No : 226024043 Mode of Payment : Electronic

Bank Account No. : SAVINGS \XXXXXXXXXXXX6675 Sub Broker ARN Code : Sub Broker Code : EUIN :

Agent/Advisor Code & Name : ARN-12736 / Chandra Prakash Dwivedi 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
01/04/2016	Opening Balance				0.000

Account No:413136109216

Balance Units : 0.000

Pledge : 0.000, Non-Pledge : 0.000

Current Cost in (₹) 0.00

Current value in (₹) 0.00

Statement Date : 14 Aug 2021

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 :

EUN :  
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 EUN displayed are as available in last transaction.

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

NAV Date Transaction Type

01/04/2016 Opening Balance

Amount (₹)

NAV (₹)

Number of Units

Balance Units

Balance Units : 3.712

Pledge : 0.000, Non-Pledge : 3.712

Current Cost in (₹) 89.74

Current value in (₹) 126.67

NAV as on 31-Mar-2017 (₹) 34.1244

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 :

EUN :  
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 EUN 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

01/04/2016 Opening Balance

Amount (₹)

NAV (₹)

Number of Units

Balance Units

Balance Units : 4126.894

Pledge : 0.000, Non-Pledge : 4126.894

Current Cost in (₹) 1,00,000.00

Current value in (₹) 1,70,369.74

NAV as on 31-Mar-2017 (₹) 41.2828

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 :

EUN : E037406

Nominee registration status : 1 Nominee(s) registered

City Type : T30

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 EUN 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

01/04/2016 Opening Balance

Amount (₹)

NAV (₹)

Number of Units

Balance Units

18/04/2016 Sys. Investment (20/241)

5,000.00

44.0201

113.584

5,402.568

18/05/2016 Sys. Investment (21/241)

5,000.00

43.4693

115.024

5,517.592

20/06/2016 Sys. Investment (22/241)

5,000.00

45.4506

110.010

5,627.602

18/07/2016 Sys. Investment (23/241)

5,000.00

47.4383

105.400

5,733.002

18/08/2016 Sys. Investment (24/241)

5,000.00

49.2534

101.516

5,834.518

18/08/2016 Sys. Investment (24/241)

5,000.00

50.2240

99.554

5,934.072

19/09/2016 Sys. Investment (25/241)

5,000.00

51.4085

97.260

6,031.332

18/10/2016 Sys. Investment (26/241)

5,000.00

47.6058

105.029

6,136.361

18/11/2016 Sys. Investment (27/241)

5,000.00

47.7693

104.670

6,241.031

19/12/2016 Sys. Investment (28/241)

5,000.00

50.1769

99.647

6,340.678

18/01/2017 Sys. Investment (29/241)

5,000.00

52.7493

94.788

6,435.466

20/02/2017 Sys. Investment (30/241)

5,000.00

53.8620

92.830

6,528.296

20/03/2017 Sys. Investment (31/241)

Balance Units : 6528.296

Lock-in : 6134.074, Free : 394.222

Current Cost in (₹) 2,64,000.00

Current value in (₹) 3,58,244.81

NAV as on 31-Mar-2017 (₹) 54.8757

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 :

EUN : 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