

Non Transferable

Account / Folio No : 413136109216

For the period 01 Apr 2017 to 31 Mar 2019

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://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)	1,51,492.13	0.00	0.00	99.6482	2,272.059	2,26,406.59
NIPPON INDIA CORPORATE BOND FUND - GROWTH PLAN - GROWTH OPTION (IPGPG)	89.74	0.00	0.00	39.1363	3.712	145.27
NIPPON INDIA FOCUSED EQUITY FUND - GROWTH PLAN GROWTH OPTION (LEGGP)	1,00,000.00	0.00	0.00	47.3830	4,126.894	1,95,544.62
NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION (TSGPG)	3,99,000.00	0.00	0.00	55.9087	8,828.276	4,93,577.43
Total:	6,50,581.87	0.00	0.00			9,15,673.91

*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
01/04/2017	Opening Balance				1,740.133
10/04/2017	Sys. Investment (49/121)	2,000.00	80.9723	24.700	1,764.833
10/05/2017	Sys. Investment (50/121)	2,000.00	83.9466	23.825	1,788.658
12/06/2017	Sys. Investment (51/121)	2,000.00	83.5517	23.937	1,812.595
10/07/2017	Sys. Investment (52/121)	2,000.00	85.6117	23.361	1,835.956
10/08/2017	Sys. Investment (53/121)	2,000.00	83.7647	23.876	1,859.832
11/09/2017	Sys. Investment (54/121)	2,000.00	86.3435	23.163	1,882.995
10/10/2017	Sys. Investment (55/121)	2,000.00	87.3530	22.896	1,905.891
10/11/2017	Sys. Investment (56/121)	2,000.00	87.9944	21.507	1,927.398
11/12/2017	Sys. Investment (57/121)	2,000.00	92.9944	21.171	1,948.569
10/01/2018	Sys. Investment (58/121)	2,000.00	94.4669	21.171	1,968.733
12/02/2018	Sys. Investment (59/121)	2,000.00	99.1854	20.164	1,989.511
12/03/2018	Sys. Investment (60/121)	2,000.00	96.2537	20.778	2,011.455
10/04/2018	Sys. Investment (61/121)	2,000.00	91.1423	21.944	2,033.007
10/05/2018	Sys. Investment (62/121)	2,000.00	92.7983	21.552	2,054.409
11/06/2018	Sys. Investment (63/121)	2,000.00	93.4505	21.402	2,076.493
10/07/2018	Sys. Investment (64/121)	2,000.00	90.5620	22.084	2,098.981
10/08/2018	Sys. Investment (65/121)	2,000.00	88.9360	22.488	2,120.414
10/09/2018	Sys. Investment (66/121)	2,000.00	93.3141	21.433	2,141.259
10/10/2018	Sys. Investment (67/121)	2,000.00	95.9476	20.845	2,164.443
12/11/2018	Sys. Investment (68/121)	2,000.00	86.2682	23.184	2,186.462
10/12/2018	Sys. Investment (69/121)	2,000.00	90.8298	22.019	2,208.563
11/01/2019	Sys. Investment (70/121)	2,000.00	90.4936	22.101	2,229.304
11/02/2019	Sys. Investment (71/121)	2,000.00	96.4259	20.741	2,251.352
11/03/2019	Sys. Investment (72/121)	2,000.00	90.7107	22.048	2,272.059

Account No: 413136109216

Balance Units : 2272.059 Pledge : 0.000, Non-Pledge : 2272.059 Current Cost in (₹) 1,51,492.13 Current value in (₹) 2,26,406.59 NAV as on 31-Mar-2019 (₹) 99.6482
 Statement Date : 14 Aug 2021
 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 MICR No : 226024043 Mode of Payment : Electronic
 Sub Broker ARN Code : Sub Broker Code : EUIN :
 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 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
01/04/2017	Opening Balance				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-2019 (₹) 13.2528 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
 Agent/Advisor Code & Name : ARN-12736 / Chandra Prakash Dwivedi
 IFSC : PUNB0631400 MICR No : 226024043 Mode of Payment : Electronic
 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
01/04/2017	Opening Balance				3.712
Balance Units : 3.712 Pledge : 0.000, Non-Pledge : 3.712 Current Cost in (₹) 89.74 Current value in (₹) 145.27 NAV as on 31-Mar-2019 (₹) 39.1363					

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
 Sub Broker ARN Code : Sub Broker Code : EUIN :
 Nominee registration status : 1 Nominee(s) registered
 City Type : T30

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
01/04/2017	Opening Balance				4,126.894
Balance Units : 4126.894 Pledge : 0.000, Non-Pledge : 4126.894 Current Cost in (₹) 1,00,000.00 Current value in (₹) 1,95,544.62 NAV as on 31-Mar-2019 (₹) 47.3830 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
 Sub Broker ARN Code : Sub Broker Code : EUIN : 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 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
01/04/2017	Opening Balance				6,528.296
8/04/2017	Sys. Investment (32/241)	5,000.00	55.1891	90.598	6,618.894
8/05/2017	Sys. Investment (33/241)	5,000.00	57.0689	87.613	6,706.507
9/06/2017	Sys. Investment (34/241)	5,000.00	57.9779	86.240	6,792.747
8/07/2017	Sys. Investment (35/241)	5,000.00	60.0818	83.220	6,875.967
3/08/2017	Sys. Investment (36/241)	5,000.00	59.8748	83.508	6,959.475
3/09/2017	Sys. Investment (37/241)	5,000.00	62.6107	79.859	7,039.334
3/10/2017	Sys. Investment (38/241)	5,000.00	61.9289	80.738	7,120.072
1/11/2017	Sys. Investment (39/241)	5,000.00	66.1288	75.610	7,195.682

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
18/12/2017	Sys. Investment (40/241)	5,000.00	66.6983	74.964	7,270.646
18/01/2018	Sys. Investment (41/241)	5,000.00	69.0509	72.410	7,343.056
08/02/2018	Purchase	15,000.00	65.9005	227.616	7,570.672
19/02/2018	Sys. Investment (42/241)	5,000.00	63.2920	78.999	7,649.671
19/03/2018	Sys. Investment (43/241)	5,000.00	58.6162	85.301	7,734.972
18/04/2018	Sys. Investment (44/241)	5,000.00	60.3416	82.862	7,817.834
18/05/2018	Sys. Investment (45/241)	5,000.00	57.0046	87.712	7,905.546
18/06/2018	Sys. Investment (46/241)	5,000.00	56.9173	87.847	7,993.393
18/07/2018	Sys. Investment (47/241)	5,000.00	53.2323	93.928	8,087.321
20/08/2018	Sys. Investment (48/241)	5,000.00	58.4289	85.574	8,172.896
18/09/2018	Sys. Investment (49/241)	5,000.00	56.8952	87.881	8,260.776
19/10/2018	Sys. Investment (50/241)	5,000.00	50.8712	98.287	8,359.063
19/11/2018	Sys. Investment (51/241)	5,000.00	54.5266	91.698	8,450.761
18/12/2018	Sys. Investment (52/241)	5,000.00	54.2659	92.139	8,542.900
18/01/2019	Sys. Investment (53/241)	5,000.00	53.7626	93.001	8,635.901
18/02/2019	Sys. Investment (54/241)	5,000.00	49.1759	101.676	8,737.577
18/03/2019	Sys. Investment (55/241)	5,000.00	55.1276	90.699	8,828.276
Balance Units : 8828.276		Lock-in : 3539.292, Free : 5288.984	Current Cost in (₹) 3,99,000.00	Current value in (₹) 4,93,577.43	NAV as on 31-Mar-2019 (₹) 55.9087

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

Bank Name : PUNJAB NATIONAL BANK				NAV as on 31-Mar-2019 (₹) 55.9087
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	

Nominee registration status : 1 Nominee(s) registered

City Type : T30

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 2017 to 31 Mar 2019

Scheme Name	Amount (INR)
NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION (TSGPG)	135000.00

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