

Non Transferable

Account / Folio No : 413136109216

For the period 01 Apr 2019 to 31 Mar 2021

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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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)	25,999.71	0.00	0.00	112.6299	313.782	35,341.24
NIPPON INDIA CORPORATE BOND FUND - GROWTH PLAN - GROWTH OPTION (IPGPG)	89.74	0.00	0.00	45.3827	3.712	168.46
NIPPON INDIA PHARMA FUND - DIRECT GROWTH PLAN (PHAGG)	6,61,841.54	0.00	0.00	267.9931	2,900.167	7,77,224.74
NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION (TSGPG)	1,75,000.13	0.00	0.00	62.4802	3,297.165	2,06,007.53
<b>Total:</b>	<b>8,62,931.12</b>	<b>0.00</b>	<b>0.00</b>			<b>10,18,741.97</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
01/04/2019	Opening Balance				2,272.059
10/04/2019	Sys. Investment (73/121)	2,000.00	98.8432	20.234	2,292.293
10/05/2019	Sys. Investment (74/121)	2,000.00	95.1502	21.019	2,313.312
10/06/2019	Sys. Investment (75/121)	2,000.00	99.9590	20.008	2,333.320
10/07/2019	Sys. Investment (76/121)	2,000.00	97.4334	20.527	2,353.847
13/08/2019	Sys. Investment (77/121)	2,000.00	87.6797	22.810	2,376.657
11/09/2019	Sys. Investment (78/121)	2,000.00	89.1032	22.446	2,399.103
10/10/2019	Sys. Investment (79/121)	2,000.00	90.2073	22.171	2,421.274
11/11/2019	Sys. Investment (80/121)	2,000.00	95.4807	20.947	2,442.221
10/12/2019	Sys. Investment (81/121)	2,000.00	94.2604	21.218	2,463.439
10/01/2020	Sys. Investment (82/121)	2,000.00	98.6924	20.265	2,483.704
10/02/2020	Sys. Investment (83/121)	2,000.00	99.6373	20.073	2,503.777
11/03/2020	Sys. Investment (84/121)	2,000.00	84.1810	23.758	2,527.535
13/04/2020	Sys. Investment (85/121)	2,000.00	67.0761	29.817	2,557.352
11/05/2020	Sys. Investment (86/121)	2,000.00	64.9544	30.791	2,588.143
10/06/2020	Sys. Investment (87/121)	2,000.00	72.3571	27.641	2,615.784
10/07/2020	Sys. Investment (Gross - Rs 2000.00 ,Stamp duty Rs 0.10 ) (88/121)	1,999.90	75.8614	26.363	2,642.147
03/08/2020	Lateral Shift Out (Gross - ₹ 176296.07, STT @ 0.001% - ₹ 1.76) (To NIPPON INDIA PHARMA FUND - DIRECT GROWTH PLAN) F.No:413136109216	1,76,294.31	74.8969	2,353.850	288.297
10/08/2020	Sys. Investment (Gross - Rs 2000.00 ,Stamp duty Rs 0.10 ) (89/121)	1,999.90	78.4733	25.485	313.782
<b>Balance Units : 313.782</b>		<b>Pledge : 0.000, Non-Pledge : 313.782</b>	<b>Current Cost in (₹) 25,999.71</b>	<b>Current value in (₹) 35,341.24</b>	<b>NAV as on 31-Mar-2021 (₹) 112.6299</b>
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			

Account No:413136109216

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.

Statement Date : 14 Aug 2021  
City Type T30

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
01/04/2019	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-2021 (₹) 17.9089
					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 :

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.

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
01/04/2019	Opening Balance				3.712
Balance Units : 3.712		Pledge : 0.000, Non-Pledge : 3.712	Current Cost in (₹) 89.74	Current value in (₹) 168.46	NAV as on 31-Mar-2021 (₹) 45.3827

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

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
01/04/2019	Opening Balance				4,126.894
03/08/2020	Lateral Shift Out (Gross - ₹ 173301.07, STT @ 0.001% - ₹ 1.73) (To NIPPON INDIA PHARMA FUND - DIRECT GROWTH PLAN) F.No:413136109216	1,73,299.34	41.9931	4,126.894	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-2021 (₹) 63.5954
					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

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.

City Type : T30

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

**NIPPON INDIA PHARMA FUND - DIRECT GROWTH PLAN ( PHAGG) ISIN : INF204K01I50 (NON-DEMAT)**

NAV Date	Transaction Type	Amount (₹)	NAV (₹)	Number of Units	Balance Units
01/04/2019	Opening Balance				0.000
03/08/2020	Lateral Shift In (Gross - Rs 173299.34 ,Stamp duty Rs 8.66 ) (From NIPPON INDIA FOCUSED EQUITY FUND - GROWTH PLAN GROWTH OPTION) F.No:413136109216	1,73,290.68	225.5775	768.209	768.209
03/08/2020	Lateral Shift In (Gross - Rs 176294.31 ,Stamp duty Rs 8.81 ) (From NIPPON INDIA MULTI CAP FUND - GROWTH PLAN GROWTH OPTION) F.No:413136109216	1,76,285.50	225.5775	781.485	1,549.694
06/08/2020	Lateral Shift In (Gross - Rs 295270.97 ,Stamp duty Rs 14.76 ) (From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION) F.No:413136109216	2,95,256.21	229.6545	1,285.654	2,835.348
08/12/2020	Lateral Shift In (Gross - Rs 16976.92 ,Stamp duty Rs 0.85 ) (From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION) F.No:413136109216	16,976.07	261.8999	64.819	2,900.167
Balance Units : 2900.167		Pledge : 0.000, Non-Pledge : 2900.167	Current Cost in (₹) 6,61,841.54	Current value in (₹) 7,77,224.74	NAV as on 31-Mar-2021 (₹) 267.9931
					NAV as on 31-Jan-2018 Rs. 149.5975 (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

# Nippon India Mutual Fund

Wealth sets you free

Account No:413136109216

Agent/Advisor Code & Name : INA200005166 - AREVUK ADVISORY SERVICES PVT. LTD.

Sub Broker ARN Code :

Sub Broker Code :

Statement Date : 14 Aug 2021

EUIN :

City Type T30

Nominee registration status : 1 Nominee(s) registered

For subscriptions received w.e.f. May 21st, 2020. 1% exit load shall be applicable for units redeemed on or before completion of one month 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 May 21st, 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

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
01/04/2019	Opening Balance				8,828.276
18/04/2019	Sys. Investment (56/241)				8,915.988
20/05/2019	Sys. Investment (57/241)				9,005.533
18/06/2019	Sys. Investment (58/241)	5,000.00	57.0050	87.712	9,096.911
18/07/2019	Sys. Investment (59/241)	5,000.00	55.8380	89.545	9,190.412
19/08/2019	Sys. Investment (60/241)	5,000.00	54.7177	91.378	9,294.464
18/09/2019	Sys. Investment (61/241)	5,000.00	53.4756	93.501	9,399.468
18/10/2019	Sys. Investment (62/241)	5,000.00	48.0529	104.052	9,495.991
18/11/2019	Sys. Investment (63/241)	5,000.00	47.6173	105.004	9,588.053
18/12/2019	Sys. Investment (64/241)	5,000.00	51.8013	96.523	9,680.044
20/01/2020	Sys. Investment (65/241)	5,000.00	54.3114	92.062	9,768.720
18/02/2020	Sys. Investment (66/241)	5,000.00	54.3534	91.991	9,862.089
18/03/2020	Sys. Investment (67/241)	5,000.00	56.3850	88.676	9,991.957
20/04/2020	Sys. Investment (68/241)	5,000.00	53.5512	93.369	10,117.913
18/05/2020	Sys. Investment (69/241)	5,000.00	38.5006	129.868	10,256.216
18/06/2020	Sys. Investment (70/241)	5,000.00	39.6965	125.956	10,379.042
20/07/2020	Sys. Investment (Gross - Rs 5000.00 ,Stamp duty Rs 0.25 ) (71/241)	5,000.00	36.1526	138.303	10,492.845
03/08/2020	Lateral Shift Out (Gross - ₹ 295273.92, STT @ 0.001% - ₹ 2.95) (To NIPPON INDIA PHARMA FUND - DIRECT GROWTH PLAN) F.No:413136109216)	4,999.75	40.7081	122.826	3,616.895
08/12/2020	Lateral Shift Out (Gross - ₹ 16977.09, STT @ 0.001% - ₹ 0.17) (To NIPPON INDIA PHARMA FUND - DIRECT GROWTH PLAN) F.No:413136109216)	2,95,270.97	43.9333	113.803	3,297.165
		16,976.92	53.0982	319.730	

Balance Units : 3297.165 Lock-in : 2757.873, Free : 539.292 Current Cost in (₹) 1,75,000.13 Current value in (₹) 2,06,007.53 NAV as on 31-Mar-2021 (₹) 62.4802  
NAV as on 31-Jan-2018 Rs. 67.8291 (For long term capital gains calculation)

Bank Name : PUNJAB NATIONAL BANK  
 Bank Account No. : SAVINGS \XXXXXXXXXX6675 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  
 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  
 City Type T30

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 2019 to 31 Mar 2021	
Scheme Name	Amount (INR)
NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION (TSGPG)	79999.75

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](mailto:customercare@nipponindiaim.in) or write to the Registrar at KFintech Pvt. Ltd., Selenium Tower, Plot No. 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad 500030.