



Account Statement

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Folio Number: 11377620 /82

Statement Date: 16-May-2021

Laxmi Kant Rathaur 117/374 K BLOCK GEETA NAGAR Kanpur - 208025 Uttar Pradesh Email : juristlkr@gmail.com Mobile : +918400244823	Mode Of Holding : Anyone or Survivor Tax Status : Individual OUR FACILITIES : -Register for maximum of 5 bank account per folio. -Subscription without an HPIN on Our website using HDFCMF InvestOnline. -Now register for SIP/STP/HDFC Flexindex Pan on our website. -Experience our new Multilingual Statement of Account in English, Hindi, Marathi, Gujarati, Tamil, Bangail, Kannada, Telgu and Malayalam. Visit our website www.hdfcfund.com for details on the facilities.
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	PAN	KYC	Supplementary KYC	FATCA/CRS	UBO
1st Holder	ANPPR0486F	Verified	Complete	Please Provide	Incomplete
2nd Holder	AOSPR4683L	Verified	Incomplete	Please Provide	Incomplete
3rd Holder	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Guardian, If any	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Nominee Details

Sr No	Nominee Name	Date of Birth	Gaurdian Name (in case of Minor)	Share (%)
1	Aditya Narayan Rathore	12-Dec-2009	Harish Chandra	100.00

For any enquiries, please contact Investor Service Centre, Computer Age Management Services Pvt Ltd , Off # 4,1st Floor,Centre Court Building, , 3/c, 5 - Park Road, Hazratganj, , Lucknow-226 001 , Uttar Pradesh , Phones: 0522-2207591, 2200163, 2201103 , Fax: 0522-2230408 , Email:

Folio Number: 11377620 /82

Statement Date:

16-May-2021

HDFC Prudence Fund - Regular Plan - Growth *

Date	Transaction Type	NAV	Amount (INR)	Price (INR)	No Of Units	Balance Units
Opening balance as on 16/02/2017						0.000
16/02/2017	SIP Purchase	436.695	4,000.00	436.6950	9.160	9.160
17/02/2017	***Address Updated from KRA Data***		0.00			
22/02/2017	***SIPRegistered - 16/02/2017***		0.00			
24/02/2017	***Additional Investor Payout Open Mandate Registration***		0.00			
20/03/2017	SIP Purchase - Instalment 2/241	448.153	4,000.00	448.1530	8.926	18.086
22/03/2017	***Open Mandate Acceptance from Bank Punjab National Bank\$**1726***		0.00			
30/03/2017	***Open Mandate Ceasation from Bank Punjab National Bank\$**1726***		0.00			
20/04/2017	SIP Purchase - Instalment 3/241	462.070	4,000.00	462.0700	8.657	26.743
22/05/2017	SIP Purchase - Instalment 4/241	471.793	4,000.00	471.7930	8.478	35.221
02/06/2017	***Open Mandate Acceptance from Bank Punjab National Bank\$**1726***		0.00			
20/06/2017	SIP Purchase - Instalment 5/241	480.789	4,000.00	480.7890	8.320	43.541
20/07/2017	SIP Purchase - Instalment 6/241	490.974	4,000.00	490.9740	8.147	51.688
21/08/2017	SIP Purchase - Instalment 7/241	478.283	4,000.00	478.2830	8.363	60.051
20/09/2017	SIP Purchase - Instalment 8/241	495.317	4,000.00	495.3170	8.076	68.127
23/10/2017	SIP Purchase - Instalment 9/241	484.570	4,000.00	484.5700	8.255	76.382
20/11/2017	SIP Purchase - Instalment 10/241	520.049	4,000.00	520.0490	7.692	84.074
20/12/2017	SIP Purchase - Instalment 11/241	520.104	4,000.00	520.1040	7.691	91.765
22/01/2018	SIP Purchase - Instalment 12/241	536.597	4,000.00	536.5970	7.454	99.219
20/02/2018	SIP Purchase - Instalment 13/241	503.519	4,000.00	503.5190	7.944	107.163
20/03/2018	SIP Purchase - Instalment 14/241	487.132	4,000.00	487.1320	8.211	115.374
20/04/2018	SIP Purchase - Instalment 15/241	497.862	4,000.00	497.8620	8.034	123.408
21/05/2018	SIP Purchase - Instalment 16/241	482.890	4,000.00	482.8900	8.283	131.691
01/06/2018	Switch-Out (Merger) - To HDFC Balance Advantage Fund-Growth	491.982	(64,789.61)	491.9820	(131.691)	0.000

Total Units Under Lien: 0.000

Market Value of balance units at NAV of 491.982 on 01/06/2018(Rs.): 0.00

Redemption Payout Mode : Electronic

Dividend Reinvest / Paid (Rs.): 0.00

Available Units to Redeem:0

Advisor : ARN-64214 / Srawan Kumar Jain

Your Bank Account : SB 6314000400001726 / Punjab National Bank / Civil Court / Lucknow / PUNB0631400

* An open-ended Balanced Scheme - Current Load Structure : Entry Load: Not Applicable; Exit Load: In respect of each purchase/switch-in of units from allotment date, Nil exit load upto 15% of the units ("the limit") redeemed/switched-out; 1% if units in excess of the limit are redeemed /switched-out within 1 year. No Exit Load if units are redeemed /switched-out after 1 year. Applicable for the subscriptions made w.e.f. 21-Jan-2016. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9.

For any enquiries, please contact Investor Service Centre, Computer Age Management Services Pvt Ltd, Off # 4,1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj, Lucknow-226 001, Uttar Pradesh, Phones: 0522-2207591, 2200163, 2201103, Fax: 0522-2230408, Email:

Folio Number: 11377620 /82

Statement Date: 16-May-2021

HDFC Low Duration Fund - Regular Plan - Growth*

Date	Transaction Type	NAV	Amount (INR)	Price (INR)	No Of Units	Balance Units
Opening balance as on 11/11/2020						0.000
11/11/2020	Switch-In - From HDFC Mid-Cap Opportunities Fund-Gr. - via HDFCFMOnline Less: Stamp Duty	44.3308	99,995.00 5	44.3308	2,255.655	2,255.655
02/12/2020	Switch-In - From HDFC Balanced Advantage Fund-Growth - via HDFCFMOnline Less: Stamp Duty	44.5232	99,995.00 5	44.5232	2,245.908	4,501.563
02/02/2021	Switch out - To HDFC Balanced Advantage Fund-Growth - via HDFCFMOnline	44.7932	(50,000.00)	44.7932	(1,116.241)	3,385.322
22/02/2021	Redemption - N054211415097360	44.8861	(50,000.00)	44.8861	(1,113.931)	2,271.391
17/03/2021	Switch out - To HDFC Balanced Advantage Fund-Growth - via HDFCFMOnline	44.8422	(20,000.00)	44.8422	(446.009)	1,825.382
22/03/2021	Switch-In - From HDFC Mid-Cap Opportunities Fund-Gr. - via HDFCFMOnline Less: Stamp Duty	44.8858	5,771.91 0.29	44.8858	128.591	1,953.973
05/04/2021	Redemption - NEFT PAYOUT - via HDFCFMOnline - N09621146427916	45.0339	(86,000.00)	45.0339	(1,909.673)	44.300

Total Units Under Lien: **0.000**Market Value of balance units at NAV of 45.2761 on 14/05/2021(Rs.): **2,005.73**

Redemption Payout Mode : Electronic

Dividend Reinvest / Paid (Rs.): 0.00

Available Units to Redeem:**44.3**

Advisor : ARN-64214 / Srawan Kumar Jain

Your Bank Account : SB 6314000400001726 / Punjab National Bank / Civil Court / Lucknow / PUNB0631400

*Merger of erstwhile 'HDFC Low Duration Fund Wholesale Option into HDFC Low Duration Fund (Erstwhile Retail Option) w.e.f. May 11, 2019. HDFC Low Duration Fund. An Open ended low duration debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 6 months and 12 months. Current Load Structure : Entry Load: Not Applicable. Exit Load : Nil. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9

HDFC Balanced Advantage Fund - Regular Plan - Growth*

Date	Transaction Type	NAV	Amount (INR)	Price (INR)	No Of Units	Balance Units
Opening balance as on 01/06/2018						0.000
01/06/2018	Switch-In (Merger) - From HDFC Prudence Fund-Growth	182.769	64,789.61	182.7690	354.489	354.489
20/06/2018	SIP Purchase - Instalment 17/241	182.442	4,000.00	182.4420	21.925	376.414
20/07/2018	SIP Purchase - Instalment 18/241	178.541	4,000.00	178.5410	22.404	398.818
20/08/2018	SIP Purchase - Instalment 19/241	191.349	4,000.00	191.3490	20.904	419.722
21/09/2018	SIP Purchase - Instalment 20/241	187.180	4,000.00	187.1800	21.370	441.092
22/10/2018	SIP Purchase - Instalment 21/241	177.928	4,000.00	177.9280	22.481	463.573
20/11/2018	SIP Purchase - Instalment 22/241	185.169	4,000.00	185.1690	21.602	485.175
20/12/2018	SIP Purchase - Instalment 23/241	188.174	4,000.00	188.1740	21.257	506.432
21/01/2019	SIP Purchase - Instalment 24/241	188.218	4,000.00	188.2180	21.252	527.684
20/02/2019	SIP Purchase - Instalment 25/241	181.603	4,000.00	181.6030	22.026	549.710
20/03/2019	SIP Purchase - Instalment 26/241	197.570	4,000.00	197.5700	20.246	569.956
22/04/2019	SIP Purchase - Instalment 27/241	197.181	4,000.00	197.1810	20.286	590.242
20/05/2019	SIP Purchase - Instalment 28/241	200.231	4,000.00	200.2310	19.977	610.219

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20/06/2019	SIP Purchase - Instalment 29/241	205.139	4,000.00	205.1390	19.499	629.718
22/07/2019	SIP Purchase - Instalment 30/241	198.815	4,000.00	198.8150	20.119	649.837
20/08/2019	SIP Purchase - Instalment 31/241	188.993	4,000.00	188.9930	21.165	671.002
20/09/2019	SIP Purchase - Instalment 32/241	192.415	4,000.00	192.4150	20.788	691.790
22/10/2019	SIP Purchase - Instalment 33/241	192.896	4,000.00	192.8960	20.737	712.527
20/11/2019	SIP Purchase - Instalment 34/241	201.262	4,000.00	201.2620	19.875	732.402
20/12/2019	SIP Purchase - Instalment 35/241	201.331	4,000.00	201.3310	19.868	752.270
20/01/2020	SIP Purchase - Instalment 36/241	202.266	4,000.00	202.2660	19.776	772.046
20/02/2020	SIP Purchase - Instalment 37/241	199.593	4,000.00	199.5930	20.041	792.087
20/03/2020	SIP Purchase - Instalment 38/241	151.313	4,000.00	151.3130	26.435	818.522
20/04/2020	SIP Purchase - Instalment 39/241	161.655	4,000.00	161.6550	24.744	843.266
	Less: Stamp Duty		0			
20/05/2020	SIP Purchase - Instalment 40/241	152.984	4,000.00	152.9840	26.147	869.413
	Less: Stamp Duty		0			
22/06/2020	SIP Purchase - Instalment 41/241	172.696	4,000.00	172.6960	23.162	892.575
	Less: Stamp Duty		0			
20/07/2020	SIP Purchase - Instalment 42/241	175.785	3,999.80	175.7850	22.754	915.329
	Less: Stamp Duty		0.20			
20/08/2020	SIP Purchase - Instalment 43/241	186.509	3,999.80	186.5090	21.446	936.775
	Less: Stamp Duty		0.20			
21/09/2020	SIP Purchase - Instalment 44/241	176.282	3,999.80	176.2820	22.690	959.465
	Less: Stamp Duty		0.20			
25/09/2020	Purchase - via HDFCFMOnline	172.744	3,999.80	172.7440	23.154	982.619
	Less: Stamp Duty		0.20			
20/10/2020	SIP Purchase - Instalment 45/241	178.568	3,999.80	178.5680	22.399	1,005.018
	Less: Stamp Duty		0.20			
20/11/2020	SIP Purchase - Instalment 46/241	198.749	3,999.80	198.7490	20.125	1,025.143
	Less: Stamp Duty		0.20			
02/12/2020	*Switch Out - To HDFC Low Duration Fund-Growth - via HDFCFMOnline , less STT	204.052	(100,000.00)	204.052	(490.076)	535.067
02/12/2020	*** STT Paid ***		(1.00)			
21/12/2020	SIP Purchase - Instalment 47/241	207.959	3,999.80	207.9590	19.234	554.301
	Less: Stamp Duty		0.20			
06/01/2021	*Switch Out - To HDFC Short Term Debt Fund - Growth - via HDFCFMOnline , less STT	221.851	(57,000.00)	221.851	(256.934)	297.367
06/01/2021	*** STT Paid ***		(1.00)			
20/01/2021	SIP Purchase - Instalment 48/241	227.344	3,999.80	227.3440	17.594	314.961
	Less: Stamp Duty		0.20			
03/02/2021	Switch-In - From HDFC Low Duration Fund-Growth - via HDFCFMOnline	233.064	49,997.50	233.0640	214.523	529.484
	Less: Stamp Duty		2.50			
22/02/2021	SIP Purchase - Instalment 49/241	237.436	3,999.80	237.4360	16.846	546.330
	Less: Stamp Duty		0.20			
18/03/2021	Switch-In - From HDFC Low Duration Fund-Growth - via HDFCFMOnline	236.855	19,999.00	236.8550	84.436	630.766
	Less: Stamp Duty		1			
22/03/2021	SIP Purchase - Instalment 50/241	238.498	3,999.80	238.4980	16.771	647.537
	Less: Stamp Duty		0.20			
20/04/2021	SIP Purchase - Instalment 51/241	228.988	3,999.80	228.9880	17.467	665.004
	Less: Stamp Duty		0.20			

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Folio Number: 11377620 /82

Statement Date: 16-May-2021

Market Value of balance units at NAV of 242.942 on 14/05/2021(Rs.): 161,557.40	Total Units Under Lien: 0.000
Dividend Reinvest / Paid (Rs.): 0.00	Redemption Payout Mode : Electronic
Advisor : ARN-64214 / Srawan Kumar Jain	Available Units to Redeem: 665.004
Your Bank Account : SB 6314000400001726 / Punjab National Bank / Civil Court / Lucknow / PUNB0631400	
*Due to change in Scheme Name and the fundamental attributes of HDFC Growth Fund and merger of HDFC Prudence Fund therein, w.e.f. June 01, 2018 (close of business hours), the scheme shall be managed as HDFC Balanced Advantage Fund (erstwhile HDFC Prudence Fund and HDFC Growth Fund), an open-ended scheme Balanced Advantage Fund. Current Load Structure : Entry Load - Nil. Exit Load : In respect of each purchase/switch-in of units from allotment date, Nil exit load upto 15% of the units ("the limit") redeemed/switched-out; 1% if units in excess of the limit are redeemed/switched-out within 1 year. No Exit Load if units are redeemed /switched-out after 1 year. Applicable for the subscriptions made w.e.f. May 08, 2015. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9	

HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth*

Date	Transaction Type	NAV	Amount (INR)	Price (INR)	No Of Units	Balance Units
Opening balance as on 14/02/2017						0.000
14/02/2017	SIP Purchase	46.795	4,000.00	46.795	85.479	85.479
15/02/2017	***Address Updated from KRA Data***		0.00			
15/02/2017	***Address Updated from KRA Data***		0.00			
15/02/2017	***Registration of Nominee***		0.00			
16/02/2017	***Address Updated from KRA Data - 1st Joint Holder***		0.00			
16/02/2017	***Address Updated from KRA Data***		0.00			
17/02/2017	***SIPRegistered - 15/02/2017***		0.00			
03/03/2017	***Additional Investor Payout Open Mandate Registration***		0.00			
15/03/2017	SIP Purchase - Instalment 2/241	47.764	4,000.00	47.764	83.745	169.224
15/03/2017	SIP Purchase(Reversal - ECS / Mandate Rejection)	47.764	(4,000.00)	47.764	(83.745)	85.479
30/03/2017	***SIP OMR Registered Cancellation \$*****		0.00			
06/05/2017	***SIPRegistered - 03/05/2017***		0.00			
08/05/2017	***Additional Investor Payout Open Mandate Registration***		0.00			
15/06/2017	SIP Purchase - Instalment 1/240	52.441	4,000.00	52.441	76.276	161.755
17/07/2017	SIP Purchase - Instalment 2/240	53.391	4,000.00	53.391	74.919	236.674
16/08/2017	SIP Purchase - Instalment 3/240	52.961	4,000.00	52.961	75.527	312.201
15/09/2017	SIP Purchase - Instalment 4/240	54.668	4,000.00	54.668	73.169	385.370
16/10/2017	SIP Purchase - Instalment 5/240	54.780	4,000.00	54.780	73.019	458.389
15/11/2017	SIP Purchase - Instalment 6/240	56.074	4,000.00	56.074	71.334	529.723
15/12/2017	SIP Purchase - Instalment 7/240	57.834	4,000.00	57.834	69.163	598.886
15/01/2018	SIP Purchase - Instalment 8/240	61.255	4,000.00	61.255	65.301	664.187
15/02/2018	SIP Purchase - Instalment 9/240	57.370	4,000.00	57.370	69.723	733.910
15/03/2018	SIP Purchase - Instalment 10/240	56.830	4,000.00	56.830	70.385	804.295
16/04/2018	SIP Purchase - Instalment 11/240	58.822	4,000.00	58.822	68.002	872.297
15/05/2018	SIP Purchase - Instalment 12/240	57.901	4,000.00	57.901	69.083	941.380
15/06/2018	SIP Purchase - Instalment 13/240	56.858	4,000.00	56.858	70.351	1,011.731
16/07/2018	SIP Purchase - Instalment 14/240	55.113	4,000.00	55.113	72.578	1,084.309
16/08/2018	SIP Purchase - Instalment 15/240	57.914	4,000.00	57.914	69.068	1,153.377

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17/09/2018	SIP Purchase - Instalment 16/240	56.874	4,000.00	56.874	70.331	1,223.708
15/10/2018	SIP Purchase - Instalment 17/240	50.750	4,000.00	50.750	78.818	1,302.526
15/11/2018	SIP Purchase - Instalment 18/240	51.626	4,000.00	51.626	77.480	1,380.006
17/12/2018	SIP Purchase - Instalment 19/240	52.742	4,000.00	52.742	75.841	1,455.847
15/01/2019	SIP Purchase - Instalment 20/240	52.828	4,000.00	52.828	75.717	1,531.564
15/02/2019	SIP Purchase - Instalment 21/240	49.620	4,000.00	49.620	80.613	1,612.177
15/03/2019	SIP Purchase - Instalment 22/240	54.645	4,000.00	54.645	73.200	1,685.377
15/04/2019	SIP Purchase - Instalment 23/240	55.721	4,000.00	55.721	71.786	1,757.163
15/05/2019	SIP Purchase - Instalment 24/240	51.784	4,000.00	51.784	77.244	1,834.407
17/06/2019	SIP Purchase - Instalment 25/240	53.472	4,000.00	53.472	74.806	1,909.213
15/07/2019	SIP Purchase - Instalment 26/240	52.532	4,000.00	52.532	76.144	1,985.357
16/08/2019	SIP Purchase - Instalment 27/240	49.348	4,000.00	49.348	81.057	2,066.414
16/09/2019	SIP Purchase - Instalment 28/240	50.049	4,000.00	50.049	79.922	2,146.336
15/10/2019	SIP Purchase - Instalment 29/240	50.172	4,000.00	50.172	79.726	2,226.062
15/11/2019	SIP Purchase - Instalment 30/240	52.711	4,000.00	52.711	75.885	2,301.947
16/12/2019	SIP Purchase - Instalment 31/240	52.713	4,000.00	52.713	75.883	2,377.830
15/01/2020	SIP Purchase - Instalment 32/240	55.345	4,000.00	55.345	72.274	2,450.104
29/01/2020	***Cancelled SIP Cancelled based on investor's written request***		0.00			
11/11/2020	*Switch Out - To HDFC Low Duration Fund-Growth - via HDFCFMFOOnline , less STT	57.175	(100,000.00)	57.175	(1,749.034)	701.070
11/11/2020	*** STT Paid ***		(1.00)			
06/01/2021	*Switch Out - To HDFC Short Term Debt Fund - Growth - via HDFCFMFOOnline	67.496	(42,000.00)	67.496	(622.259)	78.811
17/03/2021	Switch Out - To HDFC Low Duration Fund-Growth - via HDFCFMFOOnline	73.241	(5,772.20)	73.241	(78.811)	0.000

Market Value of balance units at NAV of 75.383 on 14/05/2021(Rs.): 0.00

Dividend Reinvest / Paid (Rs.): 0.00

Advisor : ARN-64214 / Srawan Kumar Jain

Your Bank Account : SB 6314000400001726 / Punjab National Bank / Civil Court / Lucknow / PUNB0631400

Total Units Under Lien: 0.000

Redemption Payout Mode : Electronic

Available Units to Redeem:0

*Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an Open-ended Equity Scheme predominantly investing in mid cap stocks w.e.f. 25.06.10 - Current Load Structure : Entry Load: Not Applicable. Exit Load: Redemption/Switch-out within 1 Year of allotment - 1%. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9

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Folio Number: 11377620 /82

Statement Date: 16-May-2021

HDFC Short Term Debt Fund - Regular Plan - Growth*

Date	Transaction Type	NAV	Amount (INR)	Price (INR)	No Of Units	Balance Units
Opening balance as on 06/01/2021						0.000
06/01/2021	Switch-In - From HDFC Mid-Cap Opportunities Fund-Gr. - via HDFCFMOnline Less: Stamp Duty	24.5940	41,997.90 2.10	24.5940	1,707.648	1,707.648
06/01/2021	Switch-In - From HDFC Balanced Advantage Fund-Growth - via HDFCFMOnline Less: Stamp Duty	24.5940	56,997.15 2.85	24.5940	2,317.523	4,025.171
22/02/2021	Redemption - N054211415092266	24.4092	(98,251.23)	24.4092	(4,025.171)	0.000

Market Value of balance units at NAV of 24.8093 on 14/05/2021(Rs.): 0.00	Total Units Under Lien: 0.000
Dividend Reinvest / Paid (Rs.): 0.00	Redemption Payout Mode : Electronic
Advisor : ARN-64214 / Srawan Kumar Jain	Available Units to Redeem: 0
Your Bank Account : SB 6314000400001726 / Punjab National Bank / Civil Court / Lucknow / PUNB0631400	
*Due to change in the Scheme name and fundamental attributes of HDFC Short Term Opportunities Fund therein w.e.f. May 16, 2018, the scheme shall be managed as HDFC Short Term Debt Fund. An Open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years. Current Load Structure : Entry Load - Not Applicable; Exit Load - Nil. Applicable for the subscriptions made w.e.f. 16-MAY-2018. The rate of exit load levied on units redeemed / switched-out will be the rate prevailing at the time of allotment of the units. For Systematic Transactions, the exit load shall be at the rate prevailing at the time of enrolment. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9	

Account Summary

Scheme	Last Nav Date	NAV	Unit Balance	Current Value (INR)	Cost Value (INR)	XIRR(%)
HDFC Balanced Advantage Fund-Growth	14-May-2021	242.942	665.004	161,557.40	139,059.00	9.34%
HDFC Low Duration Fund-Growth	14-May-2021	45.2761	44.300	2,005.73	1,988.54	3.85%
Total				163,563.13	141,047.54	

OTM Registration(s)

Sr. No.	Bank Name	Bank Account Number	UMRN	OTM Status	Frequency	From Date	To Date	Amount(Rs.)
1	PUNJAB NATIONAL BANK	6314000400001726	PUNB0000000001334095	Reject	As & When presented	15-MAR-2017	15-FEB-2037	4000
2	PUNJAB NATIONAL BANK	6314000400001726	PUNB0000000001334095	Reject	As & When presented	15-MAR-2017	15-FEB-2037	4000

For any enquiries, please contact Investor Service Centre, Computer Age Management Services Pvt Ltd , Off # 4,1st Floor, Centre Court Building, , 3/c, 5 - Park Road, Hazratganj, Lucknow-226 001 , Uttar Pradesh , Phones: 0522-2207591, 2200163, 2201103 , Fax: 0522-2230408 , Email:

Folio Number: 11377620 /82

Statement Date: 16-May-2021

Sr. No.	Bank Name	Bank Account Number	UMRN	OTM Status	Frequency	From Date	To Date	Amount(Rs.)
3	PUNJAB NATIONAL BANK	6314000400001726	PUNB0000000001334329	Active	As & When presented	20-MAR-2017	20-FEB-2037	4000
4	PUNJAB NATIONAL BANK	6314000400001726	PUNB0000000001334329	Active	As & When presented	20-MAR-2017	20-FEB-2037	4000
5	PUNJAB NATIONAL BANK	6314000400001726	PUNB0000000002986707	Active	As & When presented	15-JUN-2017	15-MAY-2037	4000
6	PUNJAB NATIONAL BANK	6314000400001726	PUNB0000000002986707	Active	As & When presented	15-JUN-2017	15-MAY-2037	4000