

Inquiry - Surrender Quote

Prices for fund FN367 at 03/02/2021 not available. Approximate cash surrender value used.
 Prices for fund FN366 at 03/02/2021 not available. Approximate cash surrender value used.
 Prices for fund FN365 at 03/02/2021 not available. Approximate cash surrender value used.
 Prices for fund FN364 at 03/02/2021 not available. Approximate cash surrender value used.
 Prices for fund FN363 at 03/02/2021 not available. Approximate cash surrender value used. *

[More...](#)

Policy Holder Name: Avnish Saxena

Master Proposal Number:

Policy ID: 1K041601905

Type Of Assignment:

Plan: SBIL - Smart Wealth Builder - RP and LP

Assignee Name:

Surrender Effective Date: 02/02/2021

Group Customer ID:

Form No:

Loan Account Number:

Fund Details

Fund Name	No Of Units	Net Asset Value	Amount
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TDS Details

Payee Name: Avnish Saxena	Net Amount Before TDS: 322,344.66
Person ID: 41604441	Applicable Amount For TDS: 72,344.66
PAN Number: ANTPS3726A	Commutation Percentage: 0%
NRI Flag:	TDS Amount: 0.00
Nationality: India	TDS Rate: 3.75
Proposal Category: Individual	
Form 15 G/H:	

Policy Details

Policy Term: 10	Premium Payment Term: 5
Policy Year: 006	Number Of Years Premium Paid: 005
Outstanding Policy Term: 5	Cash Value Of Bonus Factor: 0.000000
Total Base Premium: 250,000.00	Total Rider Premium: 0.00
Total Extra Premium:	Total Bonus: 0.00
Cash Value Bonus: 0.00	Guaranteed Surrender Value: RS0.00
Special Surrender Value: 0.00	SSV Factor: 000.00000000000000
Surrender Charge %: 0.00000	Surrender Charges: 0.00
Lock In Period End Date: 08/01/2021	Fund Value / Policy Account Value: 322,344.66
Paid Up Sum Assured: 0.00	Loan Closure Date:
Accumulated Guaranteed Additions: RS0.00	

Approximate Payout Amount

Payables	Deductions
Surrender Value: 322,344.66	Unpaid Previous Shortages: 0.00
Policy Deposit: 0.00	TDS Amount: 0.00
Unclaimed Amount: 0.00	Loan Repayment Amount: RS0.00
	Unpaid Risk Premium: RS0.00
	Terminal Risk Premium: RS0.00
	Service Tax/GST Amount: RS0.00
Loan Suspense Amount: RS0.00	
Total Payables: 322,344.66	Total Deductions: 0.00
	Net Amount Payable: 322,344.66

*Surrender Request
 Received*

*3/2/2021
 11:55 AM*



Inquiry - Surrender Quote

Prices for fund FN367 at 03/02/2021 not available. Approximate cash surrender value used.
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 Prices for fund FN363 at 03/02/2021 not available. Approximate cash surrender value used. *

[More...](#)

Policy Holder Name: Avnish Saxena
Policy ID: 1K041599804
Plan: SBIL - Smart Wealth Builder - RP and LP
Surrender Effective Date: 02/02/2021
Form No:

Master Proposal Number:
Type Of Assignment:
Assignee Name:
Group Customer ID:
Loan Account Number:

Fund Details

Fund Name	No Of Units	Net Asset Value	Amount
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TDS Details

Payee Name: Avnish Saxena
Person ID: 41604441
PAN Number: ANTPS3726A
NRI Flag:
Nationality: India
Proposal Category: Individual
Form 15 G/H:

Net Amount Before TDS: 320,486.50
Applicable Amount For TDS: 70,486.50
Commutation Percentage: 0%
TDS Amount: 0.00
TDS Rate: 3.75

Policy Details

Policy Term: 10
Policy Year: 006
Outstanding Policy Term: 5
Total Base Premium: 250,000.00
Total Extra Premium:
Cash Value Bonus: 0.00
Special Surrender Value: 0.00
Surrender Charge %: 0.00000
Lock In Period End Date: 22/01/2021
Paid Up Sum Assured: 0.00

Premium Payment Term: 5
Number Of Years Premium Paid: 005
Cash Value Of Bonus Factor: 0.000000
Total Rider Premium: 0.00
Total Bonus: 0.00
Guaranteed Surrender Value: RS0.00
SSV Factor: 000.00000000000000
Surrender Charges: 0.00
Fund Value / Policy Account Value: 320,486.50
Loan Closure Date:

Accumulated Guaranteed Additions: RS0.00

Approximate Payout Amount

Payables

Surrender Value: 320,486.50
Policy Deposit: 0.00
Unclaimed Amount: 0.00
Loan Suspense Amount: RS0.00
Total Payables: 320,486.50

Deductions

Unpaid Previous Shortages: 0.00
TDS Amount: 0.00
Loan Repayment Amount: RS0.00
Unpaid Risk Premium: RS0.00
Terminal Risk Premium: RS0.00
Service Tax/GST Amount: RS0.00

Total Deductions: 0.00

Net Amount Payable: 320,486.50

Surrender Receipt
 3/2/2021
 11:55 AM

