

Non Transferable

For the period 01 Apr 2021 to 31 Mar 2022

Statement Date : 22 Apr 2022

**Account / Folio No : 42217935072**

**AJAY KUMAR**

**VILLAGE BELOUTI P O BAIJUBIGHA  
PS GURUA DISTRIC GAYA  
BIHAR - 824237  
BIHAR,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 : 09325155824**  
**Resi : NA**  
**Email id : ajayap1976@rediffmail.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 #
<b>Primary</b>	ASTPK7559F	VERIFIED	KRA KYC	UPDATED
<b>2nd Holder</b>	NA	NA	NA	NA
<b>3rd Holder</b>	NA	NA	NA	NA
<b>Guardian</b>	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 VISION FUND - GROWTH PLAN GROWTH OPTION (GSGPG)	3,815.93	0.00	0.00	818.6156	18.406	15,067.44
<b>Total:</b>	<b>3,815.93</b>	<b>0.00</b>	<b>0.00</b>			<b>15,067.44</b>

\*IDCW Paid includes total IDCW payout / sweep out amount. IDCW Reinvested includes amount only for balance units

**NIPPON INDIA VISION FUND - GROWTH PLAN GROWTH OPTION ( GSGPG) ISIN : INF204K01406 (NON-DEMAT)**

NAV Date	Transaction Type	Amount (₹)	Revised Cost* (₹)	NAV (₹)	Number of Units	Balance Units
01/04/2021	Opening Balance					18.406

<b>Balance Units : 18.406</b>	<b>Pledge : 0.000, Non-Pledge : 18.406</b>	<b>Current Cost in (₹) 3,815.93</b>	<b>Current value in (₹) 15,067.44</b>	<b>NAV as on 31-Mar-2022 (₹) 818.6156</b>
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NAV as on 31-Jan-2018 Rs. 617.6594 (For long term capital gains calculation)

**Bank Name : STATE BANK OF INDIA**

**Bank Account No. : Savings \ XXXXXXX2582** **IFSC : SBIN0016816** **MICR No : 411002107** **Mode of Payment : Physical**

**Agent/Advisor Code & Name : ARN-0020 / ICICI Bank Limited** **Sub Broker ARN Code :** **Sub Broker Code : 4530727** **EUIN :**

**Nominee registration status : 1 Nominee(s) registered** **City Type :**

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.**

**Registered for Invest Easy : No**

**\*Form 15 : Not Registered**

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 500032. Nippon India Mutual Fund (NIMF) ([mf.nipponindiaim.com](http://mf.nipponindiaim.com)), asset manager of NIMF or its Registrars shall NOT be liable for any discrepancy brought to notice thereafter

This is a computer generated statement and does not require signature

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