

YOUR APPOINTMENT TIME _____

STALL _____

PERSONAL DETAILS

NAME Yogesh Rai

SALARIED ☒ SELF EMPLOYED ☐ ANNUAL CTC (₹) 4.8 Lpa.

DOB 24/08/1977 CIBIL SCORE —

FAMILY DETAILS

SPOUSE NAME Rozzy

EMPLOYED ☐ SELF EMPLOYED ☐ ANNUAL CTC (₹) —

DOB 26/06/1985

DEPENDENT DETAILS

S.NO.	NAME	RELATION	GENDER (M/F)	DOB (dd/mm/yy)
1	Vaishda	Δ	F	29/09/2009.
2				
3				
4				

COST DETAILS

CATEGORY	AMOUNT(₹)
Housing	—
Utilities	—
Groceries	8,000
Education	4,000
Transportation	2,000
Car Loan	—
Shopping	2,000
Eating Out	1,000
Personal Care	—
Others	3,000

LOAN/ DEBT DETAILS

LOANS	AMOUNT (₹)
Mortgage	—
Credit Card Loans	—
Other Loans	—

BANK ACCOUNT

<u>NAME OF THE BANK</u>	<u>ACCOUNT TYPE</u>	<u>AMOUNT(₹)</u>
OBC	Savings	—

PENSION PRODUCT

<u>PRODUCT NAME</u>	<u>AMOUNT(LPA)</u>
PPE	1.25 (Balance)

OTHER SAVING PRODUCTS

<u>PRODUCT TYPE</u>	<u>AMOUNT(₹)</u>
Government Tax Savers	—
Post office schemes	—
LIC	2 lacs and 3 lacs
Infrastructure Bonds	—
Others	—

Maturity: 2031

2032

BROKERAGE ACCOUNTS

<u>BROKER</u>	<u>AMOUNT(₹)</u>

MUTUAL FUNDS

<u>NAME OF THE FUND</u>	<u>AMOUNT(₹)</u>

TRADITIONAL INVESTMENT

<u>PARTICULARS</u>	<u>TYPE</u>	<u>AMOUNT(₹)</u>
Gold		
Property 1		
Property 2		
Property 3		



YfinAdvisor

SAVE. PLAN. INVEST.

GOALS

<u>CATEGORY</u>	<u>GOAL NAME</u>	<u>AMOUNT</u>	<u>AMOUNT ALLOCATED PER MONTH</u>	<u>TARGET DATE</u>
Emergency Fund	Emergency Fund	2.4 lacs		
Retirement	Retirement			
Payback Loans				
Housing	2 BHK	45 lacs		In 5 yrs
Education	Higher edu.	10 lacs		In 11 yrs
Wedding	Wedding	7 lacs		In 15 yrs
Others (1)	Holiday	50,000		In 1 yr
Others (2)	Car	5 lacs		In 2 yrs
Others (3)				
Others (4)				

ADDITIONAL INFORMATION (IF ANY)

FOR YFINADVISOR USE ONLY

PAID AMOUNT _____

MODE OF PAYMENT CASH ☐ CARD ☐ POS ☐

BALANCE (IF ANY) _____

EMPLOYEE CODE _____

What is a Wealth Check?

Just like one is recommended a Health Check every once in a while, we advise our clients to have a Wealth Check on a regular basis. We do not say money is as important as health but it is close enough, especially when we are dealing with necessities.

A Wealth Check will ensure that your financial priorities are being well catered-for. Just like a Health Check, it is very personal – and can only be done one-on-one. We do the Wealth Check on a household basis as we understand your goals are aligned with household needs.

Our Wealth Check has broadly 3 steps:

1
Knowing where you stand with your money

2
Choosing the right financial priorities to work on

3
Whether you can fund your financial priorities

One of our representatives will gather the relevant financial information during the 20-minute session and we will mail you your Wealth Report in 2 weeks' time after your session is complete. You also will be provided with login details to our online portal where you can modify these details.

IMPORTANT !!!
<ul style="list-style-type: none">• We only collect Rs 1,500 as annual subscription fee for our services. We will NOT ask you for your capital to invest in various schemes.• Your information is held confidentially in company records and can only be accessed by you with your secure login. We have procedures in place to maintain the confidentiality at all times.

Documents/Information you will require to bring along

1. PAN Card – we need it for your KYC ("Know Your Customer") checks – as per SEBI guidelines
2. Rough idea of what you hold in your bank accounts, other saving plans, retirement plans. This is needed to create a full 360-degree wealth picture for your household

TERMS & CONDITIONS

ABOUT US

The Website is an online platform which provides services such as (i) online tools for financial planning, (ii) a listing of various savings and investment options based on various parameters, and (iii) general financial education (collectively called the "Services") to the Users, operated by Yfin Advisor Private Limited (the "Company") incorporated under Indian Companies Act, 2013 with registered office at C-304, CGHS Rose Woods Apartment, Mayapuri, Phase-I, New Delhi-1100091.

Any reference to "you" or "your" or "user" refers to you as a user of the Website and the Services and any reference to "we", "our" and "us" shall refer to the Company as the provider of the Services.

CHANGES TO THESE TERMS AND SERVICES

We may revise these Terms at any time by amending this page. Please check this page from time to time to take notice of any changes we made, as they are binding on you.

We may, without prior notice, change the Services, add or remove functionalities or features, stop providing the Services or features of the Services, to you or to users generally, or create usage limits for the Services.

PAYMENT TERMS

Registration on the Website is free. The Company does not charge any fee for browsing the Website. A part of the Content on the Website will be accessible to every user. However, certain Services and Contents will be available to the Users only on a payment of Rs 1500 for twelve month subscription ("Fees").

SCOPE OF SERVICES

A financial diagnosis report will be prepared by the Company through a software-based algorithm, using the information provided by you and on certain assumptions drawn from the information provided. Incomplete, incorrect and / or not providing of data and / or providing of incomplete data could lead to a financial diagnosis report being prepared in contrast to the data submitted. This could be in contrast to the financial diagnosis report which would have been prepared had all the data been correctly provided. The Company will not be held responsible for diagnosis prepared on incorrect data and it is the user's endeavor to ensure that complete accurate data is provided. Any change to data submitted for financial diagnosis will result in a change to the diagnosis. If you want to enter any additional data after submission for diagnosis, the Company has a right to charge you a predetermined amount in order to rework the diagnosis.

The Company does not represent that the methodology of the preparation of financial diagnosis report is exhaustive or foolproof. You agree that any such diagnosis or report prepared by the Company is subjective in nature, which may or may not result in a diagnosis that is either accurate or suitable to you.

The user will receive a quarterly summary of the User Account from the Company or the frequency as decided and informed by the Company post taking the services.

NO RELIANCE ON INFORMATION

Investments are subject to investment risks, including the loss of the principal amount invested. Past performance is not indicative of future results. Prices / invested sum are subject to market risks which may result in appreciation or depreciation. The ownership of any investment decision(s) shall exclusively vest with the user after analyzing all possible risk factors and by exercise of his/her/its independent discretion and the Company shall not be held liable for any consequences thereof.

The Content on the Website, available for free is provided for general information only. It is not intended to amount to advice on which you should rely.

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We are not responsible for the Content uploaded by you on the Website. We are not responsible for any direct or indirect damages or losses caused to you, including without limitation, lost profits, business interruption or other loss resulting from use of or reliance in any way on anything available on the Website. It is solely your responsibility to evaluate the accuracy, reliability, completeness and usefulness of Content available on the Website that is used by you.

We make no warranty that the Services or Website will meet your requirements or that the Services or your access to the Website will be uninterrupted, timely, accurate or reliable; nor do we make any warranty as to any information that may be obtained through the Services or Website. In case there is any defect in any software being used for the provision of the Services, we do not make any warranty that defects in such software will be corrected. You understand and agree that any material and/or data downloaded or otherwise obtained through use of the Services or Website is done at your own discretion and risk and you will be solely responsible for any damage to your computer system or loss of data that results from the download of such material or data.

No advice or information, whether oral or written, obtained by you from the Services or Website or through the Service(s) or Website shall create any warranty not expressly made herein.

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To the extent permitted by law, we exclude all conditions, warranties, representations or other terms which may apply to the Website or any content on it including any information related to the products listed on the Website or the Website itself or Services, whether express or implied.

We will not be liable to any user for any direct, indirect or consequential loss or damage, whether in contract, tort (including negligence), breach of statutory duty, or otherwise, even if foreseeable, arising under or in connection with:

- use of, or inability to use, the Website; or
- use of or reliance on any content displayed on the Website;
- use of the products or services provided through the Website.

If you are a business user, please note that in particular, we will not be liable for:

- loss of profits, sales, business, business opportunity or revenue;
- business interruption;
- loss of anticipated savings;
- loss of business opportunity, goodwill or reputation; or

Please note that we only provide the Website for domestic and private use. You agree not to use the Website for any commercial or business purposes without obtaining a legally valid license to do so in accordance with these Terms.

ELECTRONIC COMMUNICATIONS

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USER DECLARATION: I declare that the information I have given on this form and any supplementary pages is correct and complete to the best of my knowledge and belief. I understand and agree to the above Terms & Conditions of the use of Services.

NAME: _____ DATE: _____ Signature: _____