



Detailed Statement

Saniya Jadhav 1383 A WARD RAJGHAT ROAD SHIVAJI PETH KOLHAPUR KARVEER Kolhapur Maharashtra 416012 📞: Please update @: saniya.jadhav03@gmail.com	Statement Date: 15/01/2024
	Policy Start Date: 02/12/2022
	Policy Maturity Date: 02/12/2032
	Client ID: FL337983

Dear Saniya Jadhav,

Thank you for staying insured with HDFC Life.

Based on your request, please find details pertaining to your Adhoc Unit Statement for the period **01/04/2024** to **31/03/2025** below.

Plan Details

Plan: HDFC Life ProGrowth Plus	UIN: 101L081V06
Policy No.: 25504926	Policy Term (years): 10
Premium Amount (INR): 25,338.00	Premium Payment Frequency: Annual
Sum Assured (INR): 250,000.00	Policy Status: In Force
Next Premium Due Date: 02/12/2024	Total Premium Paid (INR): 50,676.00
Life Assured: Saniya Jadhav	

Fund Details

Fund Name	Unit Price as on 31/03/2025 (INR)	No. of Units	Fund Value (INR)
Opportunities Fund	64.36220	843.09984	54,263.76
Total value of your plan as on 31/03/2025			54,263.76

Summarised Statement

Policy Year	Premium Paid & Top-up, if any (INR)	Allocation charges (INR)	Admin charges (INR)	*Mortality charges (INR)	Any Alteration /Transaction Charges (INR)	Taxes and Levies as applicable (INR)	Partial withdrawal & other additions/deletions, if any (INR)	Net premium invested (INR)
01	25,338.00	1,500.00	1,260.00	354.56	0.00	620.64	0.00	23,838.00
02	25,338.00	500.00	210.00	55.06	0.00	197.72	0.00	24,838.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	50,676.00	2,000.00	1,470.00	409.62	0.00	818.36	0.00	48,676.00

Verify/update your mobile number and Email ID at any of our touchpoints mentioned below to receive policy updates via SMS and email.

Electronic payment of claim/maturity/ other dues is mandatory. Submit NEFT documents at any HDFC Life branch or email us at service@hdfclife.com. Please ignore, if submitted.

Any unclaimed amount will be invested in "Money Market Instruments, Liquid Mutual Funds and/or fixed deposit of scheduled banks". Administration and Fund management charge up to a maximum of 0.20% per annum will be applicable on unclaimed fund.

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 022-68446530
(Call charges apply)
Available Mon-Sat from 10 am to 7 pm
Do not prefix any country code e.g. +91 or 00.

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(For NRI customers only)

 Chat Bot - Elle
(Available on HDFC Life website & My Account)

 WhatsApp Bot - Etty
(Available on official WhatsApp) +91 82918 90569
To receive important updates regarding your policy through WhatsApp, please give a missed call on 9222273574 from your registered mobile number.

HDFC Life Insurance Company Limited. IRDAI Registration No. 101. **Communication Address:** 11th Floor, Lodha Excelus, Apollo Mills Compound, N.M. Joshi Marg, Mahalaxmi, Mumbai - 400 011.
Regd. Office: 13th Floor, Lodha Excelus, Apollo Mills Compound, N.M. Joshi Marg, Mahalaxmi, Mumbai - 400 011.
CIN: L65110MH2000PLC128245. MSCRO058810072355



*Mortality charges include charges for providing Death Benefit and additional benefits like Extra Health Benefit, Extra Life Benefit, Extra Disability Benefit Waiver of Premium Benefit wherever applicable.

Terms & Conditions

- ❑ Please note existing content supersedes any previous statement.
- ❑ This Unit Statement does not include any unit linked transaction processed and not completed on or after 31/03/2025.
- ❑ Policy status mentioned above is as on the date of generation of this Statement (15/01/2024).
- ❑ Unit linked life insurance plans are different from traditional insurance plans and are subject to risk factors. In this plan, the investment risk in your chosen investment portfolio is borne by you. Please understand the associated risks and applicable charges from your Insurance agent, Intermediary or policy document of the Insurer. The risk benefits that your policy provides can be found in the policy document issued at the start of your plan.
- ❑ The premiums paid in unit linked life insurance policies are subject to investment risks associated with capital markets and the Net Asset Value (NAV) of the units may fluctuate based on the performance of funds and factors influencing the capital market and the Insured is responsible for his/her decisions.
- ❑ Premium invested is after deducting the Premium Allocation Charge.
- ❑ The various funds offered under this contract are the names of the funds and do not in any way indicate the quality, their future prospects and returns.
- ❑ The past performance of any of the funds is not necessarily an indication of future performance. Unit prices can fluctuate. No fund offers an assured return.
- ❑ The linked insurance products do not offer any liquidity during the first five years of the contract. The Policyholder will not be able to withdraw the monies invested in linked insurance products completely or partially till the end of the fifth year.
- ❑ The fund value is the face value of the units that you currently hold and does not include any applicable surrender penalties. As a result, the surrender value of your policy may be lesser than the fund value in some circumstances. Please check your policy document for details of the benefits available on surrender.
- ❑ Monthly Policy Charges include the Policy Administration Charge, charges for providing Death Benefit and additional benefits like Extra Health Benefit and/or Extra Life Benefit (wherever applicable) in addition to any statutory tax duties and levies at rates prescribed by the Government of India from time to time.
- ❑ Taxes, duties and levies are levied by the Government of India on charges such as Mortality Charges (wherever applicable), Policy Administration Charges, Allocation Charges, Switch Charges, Partial Withdrawal Charges, Premium Redirection Charges, etc.
- ❑ The units allocated to your plan are subject to the realisation of premium payment. The difference, if any, in amount/units may be due to rounding off to the nearest rupee/integer.
- ❑ HDFC Life Insurance Company Limited is only the name of the Insurance Company, HDFC Life is only the name of the brand and HDFC Life ProGrowth Plus, UIN:101L081V06 is only the name of unit linked life insurance product. The names of the company, brand and product do not in any way indicate the quality of the contract, its future prospects, or returns.

You can activate fund value alerts via customer portal and get fund value, premium amount and due date by giving a missed call on 08000006609.

For more updates on fund performance, market review, fund portfolio, etc., please visit <https://www.hdfclife.com/fund-performance>

In case of any queries, please feel free to contact us. We'll be glad to help you.


*****This is an electronically generated statement and does not require a signature.*****

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