

LARSEN & TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND
A M NAIK TOWER, 4TH FLOOR, POWAI, MUMBAI - 400072

ANNEXURE K

Name of the Subscriber RAJAT Rajendra NIKAM [10691772]
Name of Father/Husband RAJENDRA NIKAM
Gender Male
Date of Birth [Age] 20/02/1995 [30 Years]
Date of Joining 01/10/2021

<u>Membership Particulars</u>	<u>Provident Fund</u>	<u>Pension Fund</u>
a. Date of Commencement of Scheme	01/10/2021	01/10/2021
b. Date of Leaving of Scheme	24/02/2025	24/02/2025
Non Contributory Period		
PF Account Number	TH/THA/0000424/000/462149	
Pension Account Number	THTHA000042400A0125497	
UAN	101259212425	
Pension Contribution On	Statutory Basis	

Present Organisation Details

Name of the Company	CAPGEMINI TECHNOLOGY SERVICES INDIA LTD (RPFC)
Address	341 ,Bhavishya Nidhi Bhawan, Bandra(East) Bandra (Mumbai-I)
Fund Type (Exempted/Unexempted)	UnExempted
Payment will be in Favour of	Regional PF Commissioner-Bandra (Mumbai-I)
PF Account Number	MHBAN00187340000724081
Pension Account Number	MHBAN00187340000724081

PROVIDENT FUND DETAILS AS ON SETTLEMENT DATE(06/11/2025)

Particulars	Employee Share	Employer Share	Total	Non Taxable Contribution	Taxable Contribution
Opening Balance	118366.00	60557.00	178923.00	178923.00	0.00
Contribution (for the year)	2441.00	1191.00	3632.00	3632.00	0.00
Less: NRL	0.00	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	0.00	0.00	0.00
Add: Interest Earned	5797.00	2963.00	8760.00	8760.00	0.00
Gross Balance	126604.00	64711.00	191315.00	191315.00	0.00
Less: TDS U/S 194A			0.00	0.00	0.00
Net Balance			191315.00	191315.00	0.00

Following are the details of number of withdrawals taken for Housing/Marriage/Education/Physically Handicapped :

- a. 68B : 0
 - b. 68BB : 0
 - c. 68K : 0

Payment Details

Paid To	Instrument Type	Instrument No	Instrument Date	Amt Disb	Account No
Regional PF Commissioner-Bandra (Mumbai-I)	CHEQUE/DD	511077096432	07/11/2025	191315.00	

For LARSEN & TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND

Sathish
Authorised Signatory

**** Interest Credited is as per the Last Declared Rate by RPFC/Trust**

**** Pension is maintained by Regional PF Commissioner-Thane (Mumbai-II)**

