

STATEMENT OF ACCOUNT

13-Feb-2025

Mr Santosh Roshan

Flat No 1905 Tower D Ajnara Le
Garden Gautam Budhha Nagar
Greater Noida West
Ghaziabad 201009
Uttar Pradesh - 09
India

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Dear Mr Santosh Roshan,

Please find the Unit Statement as on 13-Feb-2025 for your reference.

Proposal Number	7500135287	Policy Number	0184267112
Life Assured Name	Mr Santosh Roshan	Bank Name	Insurance Broker
Product Name	Canara HSBC Life Insurance Promise4Growth - Wealth	Sum Assured (₹)	12,02,160.00
Annual Premium (₹)**	1,20,216.00	Mode of Payment	Monthly
Modal Premium (₹)	10,018.00	Policy Commencement Date	30-Apr-2024
Total Regular Premium Received (₹)*	1,00,180.00	Total Top-up Premium Received (₹)*	0.00
Next Premium Due Date	28-Feb-2025	Type of Event	Premium Allocation
Policy Status	Inforce		

SNAPSHOT OF FUNDS				
Fund(s) Opted	NAV	Total Units	Fund Value (₹)	Fund Value(In Percent)
Opening Balance as on 30-Dec-2024				
Discontinued Policy Fund	22.71	0.00	0.00	0.00%
Midcap Momentum Growth In	10.99	7,401.24	81,366.25	100.00%
		7,401.24	81,366.25	
Closing Balance as on 29-Jan-2025				
Discontinued Policy Fund	22.84	0.00	0.00	0.00%
Midcap Momentum Growth In	9.59	8,303.47	79,659.34	100.00%
		8,303.47	79,659.34	

* as on statement generation date

** Annual premium in case of Single premium policies denotes one time payment.

Break up of Total charges															
Date of Transaction	Transaction Name	Total Charges	Admin Charges	Mortality Charges	Service Tax	CGST	SGST	IGST	CESS/ Other Levy	Total GST	Topup Allocation /Partial Withdrawal Charges	Premium Allocation Charges	Surrender Termination	Switching Charges	Reinstatement Fee/ Medical Fee
30-Dec-24	Monthly Charges	125.85	0.00	106.65	0.00	0.00	0.00	19.20	0.00	19.20	0.00	0.00	0.00	0.00	0.00

Fund Management Charges							
Fund Management Charges(FMC) (₹)	CGST on FMC (₹)	SGST on FMC (₹)	IGST on FMC (₹)	Cess / Other Levy (₹)	Total GST on FMC Deducted (₹)	Total FMC Deducted (₹)	
98.17	0.00	0.00	17.67	0.00	17.67	115.84	

Any errors or discrepancy should be reported within 15 days of the receipt of this unit statement.

I/We hereby declare that though our aggregate turnover in any preceding financial year from 2017-18 onwards is more than the aggregate turnover notified under sub-rule (4) of rule 48, we are not required to prepare an invoice in terms of the provisions of the said sub-rule.

Note-

1. Goods and Services Tax as above is not payable on reverse charge basis.
2. The current residential address as per the records of the Company is considered as 'place of supply' for the purpose of GST.
3. This document is not a tax invoice under Section 31 of Central GST Act 2017 which will be issued separately

For any queries please contact us at the various options mentioned below:

Toll free at 1800-103-0003 (other service providers) / 1800-180-0003 /1800-891-003

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India

This is computer generated statement hence does not require signature

The SFIN (Segregated Fund Index Number) for: Equity Fund is ULIF00116/06/08EQUITYFUND136, Growth Fund is ULIF00216/06/08GROWTHFUND136, Balanced Fund is ULIF00316/06/08BLNCEDFUND136, Debt Fund is ULIF00409/07/08INDEBTFFUND136, Liquid Fund is ULIF00514/07/08LIQUIDFUND136, Equity II Fund is ULIF00607/01/10EQUITYIIFUND136, Growth II Fund is ULIF00707/01/10GROWTHIIFUND136, Balanced II Fund is ULIF00807/01/10BLNCIIIFUND136, Growth Plus Fund is ULIF00913/09/10GROWTHPLFUND136, Balanced Plus Fund is ULIF01013/09/10BLNCDFLUND136, Debt Plus Fund is ULIF01115/09/10DEBTPLFUND136, Discontinued Policy Fund is ULIF01319/09/11POLDISCFUND136, Pension Growth Fund is ULIF01405/11/15PENSNGROFUND136, India Multi-Cap Equity Fund is ULIF01816/08/16IMCAPEQFUND136, Policyholders Unclaimed Monies Fund is ULIF01901/04/16UNCLAIMFUND136, Pension Discontinued Policy Fund is ULIF01705/11/15PENSDFISFUND136, Emerging Leaders Equity Fund is ULIF02020/12/17EMLEDEQFUND136, Pension Balanced Fund is ULIF01505/11/15PENSBALFUND136, Large Cap Advantage Fund is ULIF02109/06/20LARCADFUND136, Midcap Momentum Growth Index Fund is ULIF02218/03/24MIDMIEQFUND136, NAV Guarantee Fund Series 1 is ULIF01215/04/11NAVGFUND136, India Manufacturing fund is ULIF02305/11/24INMFGEQFUND136