

For any enquiries, please contact Investor Service Centre, Chennai-

Page 1 of 1

Account Statement (From 10-JAN-2018 To 10-JAN-2018)

Folio No. : 12356123 / 84 Statement Date : 13-Jan-2018

Vicky Kumar Jaiswal SO RAMDAS CHAUDHARI PLOT NO 33 HANUMAN TEMPLE CHANDPUR DHAMOUN VIA MAHNAR THANA PATORY LAWPUR - 844506 Bihar , India Email : <u>Registered</u> Mobile No. : <u>Registered</u>	Mode of Holding : Single Tax Status : Individual Nominee : Ramdas Choudhary
--	---

	PAN/PEKRN	CKYC No.	KYC	Supplementary KYC	FATCA / CRS	UBO
1st Unit Holder	ALGPJ7854E	50048764632042	Verified	Complete	Complete	Not applicable
2nd Unit Holder	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
3rd Unit Holder	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Guardian, If any	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
POA, If any	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

7634 / HDFC Retirement Savings Fund -Equity Plan -Regular Plan - Growth Option* - INF179KB1MG8 UCC : MFHDFC0558

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
	Opening Balance as on 10/01/2018					900.199
10/01/2018	SIP Purchase	17.742	3,000.00	17.7420	169.090	1,069.289
					Available Units to Redeem :	0.000
					Total Units Under Lien :	0.000
					Total dividend reinvested / paid (INR) :	0.00
					Redemption Payout Mode :	Electronic

Market Value of Balance Units at NAV of 17.742 on 10/01/2018 (INR) : 18,971.33
Dividend reinvested / paid (INR) : 0.00
Bank Account : SB XXXX7298 / Punjab National Bank / R K Avenue / Patna / PUNB0292100
Advisor : ARN-88409 / Manish
EUIN : E076774

**An open-ended notified Tax Savings cum Pension Scheme with no assured returns and with a lock-in period of 5 years - Current Load Structure : Entry Load - Not Applicable. Exit Load - 1% if Units are redeemed/switched-out before completion of 60 years of age. Nil on and after completion of 60 years of age. This scheme qualifies for deduction u/s 80C of the Income-tax Act, 1961. Only those units which have completed the lock-in period would be reflected as available units to redeem. For further details, visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. Service Tax registration number : AAATH1809ASD001.*

Details regarding your Bank account and Email Id maybe masked to ensure security of information.
(=)switch-in will be processed based on the settlement cycle of the switch-out scheme.

Inflows into ELSS schemes (From 10-JAN-2018 To 10-JAN-2018)

Scheme Name	Amount (INR)
Retirement Savings-Equity Reg.GR	3,000.00

Note :
i) Investments under ELSS schemes are subject to a lock-in period of 3 Years. These Investments are eligible for deduction u/s 80C of the Income Tax Act, 1961(the "Act"), subject to the limits and conditions specified in section 80C read with Sec 80CCE of the Act.
ii) The Investments under RGESS schemes are not covered in the above ELSS schemes summary. Please refer to your Demat Account statement for the said details.

Account Summary as on 10-JAN-2018

Scheme	Maturity Date	Mode of Investment	Nav Date	NAV	Units	Cost (INR)	Market Value (INR)
Retirement Savings-Equity Reg.GR		Lump sum	10-Jan-2018	17.742	355.177	6,000.00	6,301.55
Retirement Savings-Equity Reg.GR		Systematic Transactions	10-Jan-2018	17.742	714.112	12,000.00	12,669.78
		Total :			1,069.289	18,000.00	18,971.33
		Grand Total :				18,000.00	18,971.33