

Bajaj Allianz Life Insurance Co. Ltd.

## STATEMENT OF ACCOUNT AS ON 14-NOV-2020 BAJAJ ALLIANZ CAPITAL UNIT GAIN ACCOUNT

To, Statement Date : 14-NOV-2020

MR RAJIV GUPTA Policy No : 0061250982

CENTURY DENIM Issued Date : 21/08/2007

137 SAJKET NAGAR Sum Assured : 100000

., INDORE Frequency of Payment : Annual

MP Premium Amount : 10000

Surrender Penalty applicable as on statement date is 28.13 % of the value of the outstanding Capital units.

## BAJAJ ALLIANZ EQUITY GROWTH FUND SFIN Code: ULIF02924/07/06EQGROWFUND116

Transaction Date	Req ID	Transaction	Amount	Allocation Rate %	Net Investment (Rs)	Unit Price	Allocated Units
22-AUG-07		New Business Regular(Capital Units)	10000	95	9500.00	12.8060	741.8398
22-SEP-08		Regular Premium Renewal Year	10000	95	9500.00	11.8960	798.5878
24-AUG-09		Regular Premium Renewal Year	10000	95	9500.00	13.2990	714.3394
06-NOV-19		Policy Admin Charge Adjustment Regular		1	87.84	42.9928	2.0432
06-NOV-19		Service Tax/GST Adjustment Regular		1	15.80	42.9928	0.3676
		Charges			-25564.07		-1123.2738
						Balance c/f	1133.904

## **Summary Details**

Fund Name & SFIN Code	NAV	Top Up Premium Units 1321	Top Up Premium Fund value 4564	Regular Premium Units	Regular Premium Fund value	Capital Unit
EQUITY GROWTH FUND ULIF02924/07/06EQGROWFUND116	46.3164	0.0000	0.00	1133.9040	52518.35	381.9340
	Total	0.0000	0.00	1133.9040	52518.35	381.9340

\* Account Value Rs 52518.35 .....

Note: This is a computer generated letter. No signature is required.

\* "Account Value" is based on NAV available on 13/11/2020.

Note: Charges Include Mortality charge.Policy admin charges,Service tax/GST (CGST,SGST/UTGST,IGST as applicable),Switch fee where ever applicable.

Tax will be deducted under section 194DA of the Income Tax Act, 1961 subject to conditions as mentioned in Section 10(10D) of Income Tax Act, 1961.

If PAN is updated in system, TDS will be deducted @ 5% on income from policy. In the absence of PAN, TDS will be deducted @ 20% on income from policy.

TDS once deducted will not be refunded. Please update your PAN in system so that TDS certificate can be issued. In the absence of PAN, TDS certificate cannot be issued.

Please consult your Income Tax advisor/consultant for tax treatment under Income Tax Act, 1961.

For NRI customers TDS shall be deducted under section 195 of Income Tax Act, 1961 at applicable rates.

As opted, your policy continues with benefits till such time the regular premium fund value less surrender charges, remains above the relevant premium threshold.