

Account / Folio No : 440188890346

MOHAMMAD UMAR KHAN

HOUSE NO. 159 PATHANPURA 1
CIVIL LINES
ROORKEE HARIDWAR
ROORKEE - 247667
UTTARAKHAND,INDIA

2nd Holder : NA

3rd Holder : NA

To serve you better, we have highlighted your profile / contact details. In case you find any information /details to be incorrect, please reach us at 1860 266 0111 (Call charges apply) at the earliest.

Mode of Holding : SINGLE

Status : INDIVIDUAL

Off. : NA

Mobile : 9412073430


Resi : NA

Email id : imrankhan.159@outlook.com

Name on Debit Card : NA

Note: In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request form' and submit the same at the Point of Service of any KYC Registration Agency.

	PAN / PEKRN	KYC	KYC Type	FATCA #
Primary	AEXPK7745M	VERIFIED	KRA KYC	UPDATED
2nd Holder	NA	NA	NA	NA
3rd Holder	NA	NA	NA	NA
Guardian	NA	NA	NA	NA



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Say 'Hi' to us on WhatsApp +918433938264 from your registered mobile number.
Don't forget to add us to your contact list.

It is mandatory for all investors (new and existing) to provide information related to FATCA (Foreign Account Tax Compliance Act). These details can be updated online at <https://mfs.kfintech.com/mfs/fatcahome.aspx> or by submitting a duly filled and signed application form at any of our Designated Investor Service Centre (DISC) or branch.

Summary of Investments						
Scheme Details	Amount Invested (₹)	IDCW Earned *		NAV(₹)	Balance Units	Current Value(₹)
		Paid (₹)	Re-invested (₹)			
NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN (02GPG)	99.90	0.00	0.00	0.0518	1,762.483	91.30
NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH O (11GPG)	0.00	0.00	0.00	0.0000	1,762.483	0.00
NIPPON INDIA EQUITY HYBRID FUND - GROWTH PLAN GROWTH OPTION (SHGPG)	99,800.10	0.00	0.00	71.4281	1,762.483	1,25,890.81
Total:	99,900.00	0.00	0.00			1,25,982.11

*IDCW Paid includes total IDCW payout / sweep out amount. IDCW Reinvested includes amount only for balance units

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN (02GPG) ISIN : INF204KB13G8 (NON-DEMAT)					
NAV Date	Transaction Type	Amount (₹)	Revised Cost* (₹)	NAV (₹)	Balance Units
30/01/2018	Purchase		99.90		1,762.483
Balance Units : 1762.483		Pledge : 0.000, Non-Pledge : 1762.483	Current Cost in (₹) 99.90	Current value in (₹) 91.30	NAV as on 12-Dec-2022 (₹) 0.0518

Bank Name : BANK OF BARODA

Bank Account No. : SAVINGS \ XXXXXXXXXXX4858

IFSC : BARB0HARDWA

MICR No : 249012002

Mode of Payment : Electronic

Agent/Advisor Code & Name : ARN-35783 / Bank Of Baroda

Sub Broker ARN Code :

Sub Broker Code :

EUIN :

Nominee registration status : 1 Nominee(s) registered

City Type :

Entry Load: Not Applicable ; Exit Load: Not Applicable. No Inflow / Outflows (Purchases, Redemptions, Systematic transactions,Switches etc) are allowed in Segregated Portfolio scheme.However, these units can be traded in the stock exchange in dematerialised form.

Agent/Advisor Code,Sub Broker Code and EUIN displayed are as available in last transaction.

* Cost of acquisition is bifurcated post segregation of corresponding units.

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH O (11GPG) ISIN : INF204KB10U5 (NON-DEMAT)					
NAV Date	Transaction Type	Amount (₹)	Revised Cost* (₹)	NAV (₹)	Balance Units
30/01/2018	Purchase		0.00		1,762.483
Balance Units : 1762.483		Pledge : 0.000, Non-Pledge : 1762.483	Current Cost in (₹) 0.00	Current value in (₹) 0.00	NAV as on 12-Dec-2022 (₹) 0.0000

Bank Name : BANK OF BARODA

Bank Account No. : SAVINGS \ XXXXXXXXXXX4858

IFSC : BARB0HARDWA

MICR No : 249012002

Mode of Payment : Electronic

Agent/Advisor Code & Name : ARN-35783 / Bank Of Baroda

Sub Broker ARN Code :

Sub Broker Code :

EUIN :

Nominee registration status : 1 Nominee(s) registered

City Type :

Entry Load: Not Applicable ; Exit Load: Not Applicable. No Inflow / Outflows (Purchases, Redemptions, Systematic transactions,Switches etc) are allowed in Segregated Portfolio scheme.However, these units can be traded in the stock exchange in dematerialised form.

Agent/Advisor Code,Sub Broker Code and EUIN displayed are as available in last transaction.

* Cost of acquisition is bifurcated post segregation of corresponding units.

Account No:440188890346

Statement Date : 13 Dec 2022

NIPPON INDIA EQUITY HYBRID FUND - GROWTH PLAN GROWTH OPTION (SHGPG) ISIN : INF204K01FW1 (NON-DEMAT)

NAV Date	Transaction Type	Amount (₹)	Revised Cost* (₹)	NAV (₹)	Number of Units	Balance Units
30/01/2018	Purchase (Gross - Rs 100000.00, Less transaction charges Rs 100.00)	99,900.00	99,800.10	56.6814	1,762.483	1,762.483

Balance Units : 1762.483

Pledge : 0.000, Non-Pledge : 1762.483

Current Cost in (₹) 99,800.10

Current value in (₹) 1,25,890.81

NAV as on 12-Dec-2022 (₹) 71.4281

NAV as on 31-Jan-2018 Rs. 56.7096 (For long term capital gains calculation)

Bank Name : BANK OF BARODA			
Bank Account No. : SAVINGS \ XXXXXXXXXX4858	IFSC : BARB0HARDWA	MICR No : 249012002	Mode of Payment : Electronic
Agent/Advisor Code & Name : ARN-35783 / Bank Of Baroda	Sub Broker ARN Code :	Sub Broker Code :	EUIN :

Nominee registration status : 1 Nominee(s) registered City Type : B30

Exit Load for all subscriptions W.E.F. Oct 19th, 2015, 10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units.And Nil thereafter. For subscriptions prior to Oct 19th, 2015, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units.For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.

Agent/Advisor Code,Sub Broker Code and EUIN displayed are as available in last transaction.

* Cost of acquisition is bifurcated post segregation of corresponding units.

***Form 15 : Not Registered**

It is always good to keep your profile details updated with us. Hence, we request you to go through your Statement of Account and review important details such as Name(s), Bank details, PAN, Address etc. In case of any discrepancy in the details mentioned in the Statement of Account (SOA), we request you to urgently (within 10 days of the receipt of SOA) get in touch with us as per modes / ways mentioned below for necessary correction. Call us at 1860 266 0111 (Call charges apply) or write to us at customercare@nipponindiaim.in or write to the Registrar at KFin Technologies Limited (Formerly KFin Technologies Private Limited)., Selenium Tower, Plot No. 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad 500032. Nippon India Mutual Fund (NIMF) (mf.nipponindiaim.com), asset manager of NIMF or its Registrars shall NOT be liable for any discrepancy brought to notice thereafter

This is a computer generated statement and does not require signature

----- PLEASE TEAR HERE -----

Account / Folio No : 440188890346

Mode of Holding : SINGLE

Agent/Advisor Code & Name: ARN-35783\ Bank Of Baroda

Sub-Broker ARN Code : Sub Broker Code : EUIN :

Scheme	Please Mention the Scheme Name	PAN / PEKRN	KYC
First Holder	MOHAMMAD UMAR KHAN	AEXPK7745M	VERIFIED
Second Holder	NA	NA	NA
Third Holder	NA	NA	NA
Guardian		NA	NA

Additional Purchase Request

Payment Mode ☐ OTBM facility (one time bank mandate) ☐ Cheque ☐ DD

I / We would like to Purchase additional units in the above mentioned scheme. OTBM / Cheque / DD Net amount (₹) dated

DD Charges (₹) Drawn on (bank) Cheque/DD No

Branch City

Switch Request

I / We would like to Switch (₹) / Units from the above mentioned Scheme / Plan to Nippon India

Scheme Plan Option.

Redemption Request

Please redeem (₹) (in fig.) or Units from the above mentioned Scheme / Plan.

Signature(s)

Sole / First Unit holder

Second Unit holder

Third Unit holder