Kishore Sharma S

*NO 1 24 KUDISTREET PUDUKUDI, , TRICHY RURAL - 621218 TN, IN*



**National Pension System**

CENTRAL RECORD KEEPING AGENCY

NATIONAL PENSION SYSTEM

Transaction Statement Period

20 Mar 2024 to 05 Nov 2024

SUBSCRIBER DETAILS

|  |  |  |
| --- | --- | --- |
| Mobile  Email | 8015002126  [kisaron5@gmail.com](mailto:kisaron5@gmail.com) |  |
| PRAN | 900050066412 |  |
| PRAN Generated Date | 20 Mar 2024 |  |
| Statement Date | 05 Nov 2024 |  |
| Nominee Details | TIER 1 | TIER 2 |
| Deepika | 100% | 0% |
| Deepika | 0% | 100% |

POP Registration No

9100004

POP Name HDFC Bank Limited

POP SP Registration No 9400004

POP SP Name HDFC Bank Limited-001-Online

Tier 1 Status Active

Tier 2 Status Active

TIER 1

INVESTMENT DETAILS

1000.00

Total Contribution

2

Number of Contributions

71.91

Withdrawal / Billing Deductions

1001.78

Current Invested Amount

995.41

Current Valuation

SCHEME DETAILS - AUTO Conservative



SCHEME ALLOCATION

Unrealized G/L

-6.37

XIRR%

14.07%

|  |  |
| --- | --- |
| HDFC Pension Fund Management Limited | |
| SCHEME E | 25 |
| Current Investment | |
| 235.10 | |
| Total units | |
| 4.6795 | |
| Latest NAV | |
| 51.7210 | |
| Current Value | |
| 242.02 | |
| Unrealised Gain/Loss | |
| 6.92 | |

|  |  |
| --- | --- |
| HDFC Pension Fund Management Limited | |
| SCHEME C | 45 |
| Current Investment | |
| 460.84 | |
| Total units | |
| 16.5684 | |
| Latest NAV | |
| 27.2877 | |
| Current Value | |
| 452.11 | |
| Unrealised Gain/Loss | |
| -8.73 | |

|  |  |
| --- | --- |
| HDFC Pension Fund Management Limited | |
| SCHEME G | 30 |
| Current Investment | |
| 305.83 | |
| Total units | |
| 11.2239 | |
| Latest NAV | |
| 26.8419 | |
| Current Value | |
| 301.27 | |
| Unrealised Gain/Loss | |
| -4.56 | |

NOTE:

Total Contribution = SIP + D-Remit + One Time Payment

Current Invested Amount = Total Contribution (+/-) Switch IN/OUT (-) Withdrawal Unrealized Gain loss = Current Valuation - (Current Invested Amount + Billing deductions)

Transaction Details

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Date | Particulars | HDFC Pension Fund Management Limited - E | | HDFC Pension Fund Management Limited - C | | HDFC Pension Fund Management Limited - G | | Scheme - A | |
| Amount(₹) | Units | Amount(₹) | Units | Amount(₹) | Units | Amount(₹) | Units |
| NAV(₹) | NAV(₹) | NAV(₹) | NAV(₹) |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Date | Particulars | HDFC Pension Fund Management Limited - E | | HDFC Pension Fund Management Limited - C | | HDFC Pension Fund Management Limited - G | | Scheme - A | |
| Amount(₹) | Units | Amount(₹) | Units | Amount(₹) | Units | Amount(₹) | Units |
| NAV(₹) | NAV(₹) | NAV(₹) | NAV(₹) |
| 20-03-2024 | Opening Balance |  | 0.0000 |  | 0.0000 |  | 0.0000 |  | 0.0000 |
| 26-03-2024 | Contribution | 125.00 | 2.7005 | 225.00 | 8.7436 | 150.00 | 5.9577 | 0 | 0 |
| 46.2876 | 25.7329 | 25.1771 | 0 |
| 05-04-2024 | CRA Billing - Q4 - 2023 | 6.50 | 0.1372 | 11.35 | 0.4400 | 7.53 | 0.2990 | 0 | 0 |
| 47.4077 | 25.8150 | 25.2167 | 0 |
| 04-06-2024 | Contribution | 125.00 | 2.6572 | 225.00 | 8.6351 | 150.00 | 5.8703 | 0 | 0 |
| 47.0404 | 26.0562 | 25.5522 | 0 |
| 01-07-2024 | Switch out | 16.70 | 0.3217 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51.9337 | 0 | 0 | 0 |
| 03-07-2024 | Switch In | 0 | 0 | 10.85 | 0.4124 | 5.84 | 0.2254 | 0 | 0 |
| 0 | 26.3035 | 25.9010 | 0 |
| 12-07-2024 | CRA Billing - Q1 2024-2025 | 6.00 | 0.1139 | 10.46 | 0.3972 | 7.00 | 0.2699 | 0 | 0 |
| 52.7248 | 26.3590 | 25.9501 | 0 |
| 04-10-2024 | CRA Billing - Q2 2024-2025 | 5.68 | 0.1054 | 10.43 | 0.3855 | 6.96 | 0.2606 | 0 | 0 |
| 53.9680 | 27.0616 | 26.7122 | 0 |
| 05-11-2024 | Closing Balance |  | 4.6795 |  | 16.5684 |  | 11.2239 |  | 0.0000 |

TIER 2

INVESTMENT DETAILS

1500.00

Total Contribution

2

Number of Contributions

12.33

Withdrawal / Billing Deductions

1502.79

Current Invested Amount

1594.36

Current Valuation

SCHEME DETAILS - AUTO Conservative



SCHEME ALLOCATION

Unrealized G/L

91.57

XIRR%

13.37%

|  |  |
| --- | --- |
| HDFC Pension Fund Management Limited | |
| SCHEME E | 25 |
| Current Investment | |
| 351.85 | |
| Total units | |
| 8.6677 | |
| Latest NAV | |
| 44.7236 | |
| Current Value | |
| 387.65 | |
| Unrealised Gain/Loss | |
| 35.80 | |

|  |  |
| --- | --- |
| HDFC Pension Fund Management Limited | |
| SCHEME C | 45 |
| Current Investment | |
| 691.81 | |
| Total units | |
| 28.3794 | |
| Latest NAV | |
| 25.5063 | |
| Current Value | |
| 723.85 | |
| Unrealised Gain/Loss | |
| 32.04 | |

|  |  |
| --- | --- |
| HDFC Pension Fund Management Limited | |
| SCHEME G | 30 |
| Current Investment | |
| 459.12 | |
| Total units | |
| 17.7716 | |
| Latest NAV | |
| 27.1705 | |
| Current Value | |
| 482.86 | |
| Unrealised Gain/Loss | |
| 23.74 | |

NOTE:

Total Contribution = SIP + D-Remit + One Time Payment

Current Invested Amount = Total Contribution (+/-) Switch IN/OUT (-) Withdrawal Unrealized Gain loss = Current Valuation - (Current Invested Amount + Billing deductions)

Transaction Details

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Date | Particulars | HDFC Pension Fund Management Limited - E | | HDFC Pension Fund Management Limited - C | | HDFC Pension Fund Management Limited - G | |
| Amount(₹) | Units | Amount(₹) | Units | Amount(₹) | Units |
| NAV(₹) | NAV(₹) | NAV(₹) |
| 20-03-2024 | Opening Balance |  | 0.0000 |  | 0.0000 |  | 0.0000 |
| 26-03-2024 | Contribution | 250.00 | 6.2443 | 450.00 | 18.6922 | 300.00 | 11.7638 |
| 40.0363 | 24.0742 | 25.5019 |
| 05-04-2024 | CRA Billing - Q4 - 2023 | 1.04 | 0.0256 | 1.85 | 0.0766 | 1.23 | 0.0483 |
| 41.0009 | 24.1522 | 25.5255 |
| 04-06-2024 | Contribution | 125.00 | 3.0717 | 225.00 | 9.2284 | 150.00 | 5.8011 |
| 40.6930 | 24.3811 | 25.8568 |
| 01-07-2024 | Switch out | 25.96 | 0.5780 | 0 | 0 | 0 | 0 |
| 44.9139 | 0 | 0 |
| 03-07-2024 | Switch In | 0 | 0 | 16.82 | 0.6832 | 9.13 | 0.3483 |
| 0 | 24.6159 | 26.2116 |
| 12-07-2024 | CRA Billing - Q1 2024-2025 | 1.05 | 0.0232 | 1.85 | 0.0752 | 1.24 | 0.0473 |
| 45.5908 | 24.6545 | 26.2599 |
| 04-10-2024 | CRA Billing - Q2 2024-2025 | 1.00 | 0.0215 | 1.83 | 0.0726 | 1.24 | 0.0460 |
| 46.6609 | 25.3023 | 27.0454 |
| 05-11-2024 | Closing Balance |  | 8.6677 |  | 28.3794 |  | 17.7716 |

