

Welcome Subscriber-110099453227

31-Dec-2023

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April 01, 2023 to December 31, 2023**Statement Generation Date**  
:December 31, 2023 06:44 PM

## NPS Transaction Statement for Tier I Account

<b>PRAN</b>	110099453227	<b>Registration Date</b>	15-Jul-17
<b>Subscriber Name</b>	MRS MANEESHA RAI	<b>Tier I Status</b>	Active
<b>Address</b>	E802,	<b>Tier II Status</b>	Not Activated
	GINI VIVIANA	<b>Tier II Tax Saver Status</b>	Not Activated
	BALEWADI	<b>Tier I Virtual Account Status</b>	Not Activated
	MADHUBAN SOCIETY ROAD	<b>Tier II Virtual Account Status</b>	Not Aplicable
	SR NO 38/1	<b>CBO Registration No</b>	6541953
	PUNE	<b>CBO Name</b>	MasterCard Technology Private Limited
	MAHARASHTRA - 411045	<b>CBO Address</b>	business Bay Wing Towera Surve, y No 103 Opp Poona Gole Course Airport Rd. Yerawada 10 Flr, Pune, 411006
	INDIA	<b>CHO Registration No</b>	5542132
<b>Mobile Number</b>	+917507344383	<b>CHO Name</b>	MasterCard Technology Private Limited
<b>Email ID</b>	RAI.MANEESHA5@GMAIL.COM	<b>CHO Address</b>	business Bay Wing Towera Surve, y No 103 Opp Poona Gole Course Airport Rd. Yerawada 10 Flr, Pune, 411006
<b>IRA Status</b>	IRA compliant		
		<b>Tier I Nominee Name/s</b>	<b>Percentage</b>
		VIVEK KUMAR OJHA	100%

### Current Scheme Preference

#### Scheme Choice - MODERATE AUTO CHOICE

Investment Option	Scheme Details	Percentage
Scheme 1	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME E - TIER I	40.00%
Scheme 2	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	25.00%
Scheme 3	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME G - TIER I	35.00%

### Investment Summary

Value of your Holdings(Investments) as on December 31, 2023 (in ₹) (A)	No of Contributions	Total Contribution in your account as on December 31, 2023 (in ₹) (B)	Total Withdrawal as on December 31, 2023 (in ₹) (C)	Total Notional Gain/Loss as on December 31, 2023 (in ₹) D=(A-B)+C	Withdrawal/ deduction in units towards intermediary charges (in ₹) E	<a href="#">Return on Investment (XIRR)</a>
₹ 13,64,355.57	72	₹ <a href="#">10,33,836.10</a>	₹ <a href="#">0.00</a>	₹ 3,30,519.47	₹ 114.15	

### Investment Details - Scheme Wise Summary

Particulars	References	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME E - TIER I	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME G - TIER I
Scheme wise Value of your Holdings(Investments) (in ₹)	E=U*N	6,05,499.23	3,16,203.85	4,42,652.49
Total Units	U	13,547.3898	12,578.1694	18,147.8921
NAV as on 29-Dec-2023	N	44.6949	25.1391	24.3914

### Changes made during the selected period

No change affected in this period

### Contribution/Redemption Details during the selected period

Date	Particulars	Uploaded By	Contribution		
			Employee Contribution (₹)	Employer's Contribution (₹)	Total (₹)
26-Apr-2023	For April, 2023	Stock Holding Corporation Of India Limited (5000376),	10,415.17	10,477.00	20,892.17
26-May-2023	For May, 2023	Stock Holding Corporation Of India Limited (5000376),	10,415.17	10,477.00	20,892.17
29-May-2023	By Voluntary Contributions	eNPS - Online (5000682),	30,000.00	0.00	30,000.00
26-Jun-2023	For June, 2023	Stock Holding Corporation Of India Limited (5000376),	10,415.17	10,477.00	20,892.17
27-Jul-2023	For July, 2023	Stock Holding Corporation Of India Limited (5000376),	10,415.17	10,477.00	20,892.17
28-Aug-2023	For August, 2023	Stock Holding Corporation Of India Limited (5000376),	10,415.17	10,477.00	20,892.17
14-Sep-2023	By Voluntary Contributions	eNPS - Online (5000682),	20,000.00	0.00	20,000.00
26-Sep-2023	For September, 2023	Stock Holding Corporation Of India Limited (5000376),	10,415.17	10,477.00	20,892.17
26-Oct-2023	For October, 2023	Stock Holding Corporation Of India Limited (5000376),	10,415.17	10,477.00	20,892.17
28-Nov-2023	For November, 2023	Stock Holding Corporation Of India Limited (5000376),	10,415.17	10,477.00	20,892.17
26-Dec-2023	For December, 2023	Stock Holding Corporation Of India Limited (5000376),	10,415.17	10,477.00	20,892.17

## Transaction Details

Date	Particulars	Withdrawal/ deduction in units towards intermediary charges (₹)	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME E - TIER I		HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I		HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME G - TIER I	
			Amount (₹)	Units	Amount (₹)	Units	Amount (₹)	Units
			NAV (₹)		NAV (₹)		NAV (₹)	
01-Apr-2023	Opening balance			11,118.4356		10,155.4158		14,656.8832
06-Apr-2023	Billing for Q4, 2022-2023	(38.05)	(15.35)	(0.4328)	(9.43)	(0.3954)	(13.27)	(0.5716)
			35.4604		23.8465		23.2153	
26-Apr-2023	By Contribution for April,2023		8,356.86	233.0094	5,223.04	217.3106	7,312.27	312.2819
			35.8649		24.0349		23.4156	
26-May-2023	By Contribution for May,2023		8,356.86	223.7481	5,223.04	215.3182	7,312.27	308.4174
			37.3494		24.2573		23.7090	
29-May-2023	By Voluntary Contributions		12,000.00	319.5424	7,500.00	309.1381	10,500.00	443.0080
			37.5537		24.2610		23.7016	
26-Jun-2023	By Contribution for June,2023		8,356.86	220.1566	5,223.04	214.6422	7,312.27	308.5306
			37.9587		24.3337		23.7003	
14-Jul-2023	Billing for Q1, 2023-2024	(38.05)	(16.05)	(0.4101)	(9.15)	(0.3760)	(12.85)	(0.5436)
			39.1274		24.3351		23.6365	
27-Jul-2023	By Contribution for July,2023		8,356.86	209.5937	5,223.04	213.3446	7,312.27	307.1233
			39.8717		24.4817		23.8089	
28-Aug-2023	By Contribution for August,2023		8,356.86	211.2895	5,223.04	212.4162	7,312.27	306.0193
			39.5517		24.5887		23.8948	
14-Sep-2023	By Voluntary Contributions		8,000.00	194.8244	5,000.00	202.4586	7,000.00	291.2807
			41.0626		24.6964		24.0318	
26-Sep-2023	By Contribution for September,2023		8,356.86	207.9095	5,223.04	211.0899	7,312.27	304.5231
			40.1947		24.7432		24.0122	
07-Oct-2023	Billing for Q2, 2023-2024	(38.05)	(16.15)	(0.4019)	(9.16)	(0.3710)	(12.74)	(0.5364)
			40.1776		24.6839		23.7476	
26-Oct-2023	By Contribution for October,2023		8,356.86	216.3229	5,223.04	210.8606	7,312.27	307.4048
			38.6314		24.7701		23.7871	
28-Nov-2023	By Contribution for November,2023		8,356.86	204.2018	5,223.04	209.3629	7,312.27	303.9294
			40.9245		24.9473		24.0591	
26-Dec-2023	By Contribution for December,2023		8,356.86	189.6007	5,223.04	207.9541	7,312.27	300.1420
			44.0761		25.1163		24.3627	
31-Dec-2023	Closing Balance			13,547.3898		12,578.1694		18,147.8921

### Notes

- 1.The 'Investment Details' section gives an overall status of the total contribution processed under the account and the returns accrued
- 2.'Notional Gain / Loss' indicates the overall gain or loss after factoring for the withdrawals processed in the account.
- 3.Returns based on Inflows' gives the annualized effective compounded return rate in PRAN account and is calculated using the formula of XIRR. The calculation is done considering all the contribution / redemptions processed in PRAN account since inception and the latest valuation of the investments. The transactions are sorted based on the NAV date.

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