

NPS Transaction Statement for Tier I Account

PRAN	110064690288	Registration Date	27-Mar-15
Subscriber Name	SHRI NAGARJUNA BADIGUNCHALA	Tier I Status	Active
Address	7-158 89 B	Tier II Status	Not Activated
	VENKATESWARLU	Tier II Tax Saver Status	Not Activated
	BALAJIAH NGR	Tier I Virtual Account Status	Not Activated
	NARASARAOPET	Tier II Virtual Account Status	Not Aplicable
	ANDHRA PRADESH - 522601	CBO Registration No	6515740
Mobile Number	+919381873254	CBO Name	Robert Bosch Engineering And Business Solutions Private Limited
Email ID	NAGARJUNABADIGUNCHALA@IN.BOSCH.COM	CBO Address	123, Industrial Layout, Hosur Road Koramangala, Bangalore, 560095
IRA Status	IRA compliant	CHO Registration No	5515580
		CHO Name	Robert Bosch Engineering And Business Solutions Private Limited
		CHO Address	123, Industrial Layout, Hosur Road Koramangala, Bangalore, 560095

Tier I Nominee Name/s	Percentage
VENKATESWARLU BADIGUNCHALA	50%
RAMANAMMA BADIGUNCHALA	50%

Current Scheme Preference		
Scheme Choice - MODERATE AUTO CHOICE		
Investment Option	Scheme Details	Percentage
Scheme 1	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME E - TIER I	50.00%
Scheme 2	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	30.00%
Scheme 3	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME G - TIER I	20.00%

Investment Summary						
Value of your Holdings(Investments) as on March 31, 2021 (in ₹)	No of Contributions	Total Contribution in your account as on March 31, 2021 (in ₹)	Total Withdrawal as on March 31, 2021 (in ₹)	Total Notional Gain/Loss as on March 31, 2021 (in ₹)	Withdrawal/ deduction in units towards intermediary charges (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	E	
₹ 1,93,462.65	72	₹ 1,38,120.02	₹ 0.00	₹ 55,342.63	₹ 165.16	Returns for the Financial Year

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	1,13,629.50	48,331.58	31,501.57
Total Units	U	3,941.2950	2,252.3703	1,487.3829
NAV as on 31-Mar-2021	N	28.8305	21.4581	21.1792

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 (₹)
03-Apr-2020	For March, 2020	HDFC Securities Limited (5000542),	82.30	2,272.00	2,354.30
20-May-2020	For April, 2020	HDFC Securities Limited (5000542),	82.30	2,272.00	2,354.30
18-Jun-2020	For May, 2020	HDFC Securities Limited (5000542),	82.30	2,272.00	2,354.30
20-Jul-2020	For June, 2020	HDFC Securities Limited (5000542),	82.30	2,272.00	2,354.30
24-Aug-2020	For July, 2020	HDFC Securities Limited (5000542),	82.30	2,272.00	2,354.30
24-Sep-2020	For August, 2020	HDFC Securities Limited (5000542),	82.30	2,272.00	2,354.30
26-Oct-2020	For September, 2020	HDFC Securities Limited (5000542),	82.30	2,272.00	2,354.30
17-Nov-2020	For October, 2020	HDFC Securities Limited (5000542),	82.30	2,272.00	2,354.30
16-Dec-2020	For November, 2020	HDFC Securities Limited (5000542),	82.30	2,272.00	2,354.30
21-Jan-2021	For December, 2020	HDFC Securities Limited (5000542),	82.30	2,272.00	2,354.30
22-Feb-2021	For January, 2021	HDFC Securities Limited (5000542),	82.30	2,692.00	2,774.30
22-Mar-2021	For February, 2021	HDFC Securities Limited (5000542),	82.30	2,692.00	2,774.30
30-Mar-2021	For March, 2021	HDFC Securities Limited (5000542),	82.30	2,692.00	2,774.30

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-2020	Opening balance			2,731.2779		2,066.5236		1,402.3867
03-Apr-2020	By Contribution for March,2020		1,177.15	73.5709	706.29	36.5287	470.86	24.1936
			16.0002		19.3352		19.4621	
04-Apr-2020	Billing for Q4, 2019-2020	(41.29)	(16.35)	(1.0218)	(14.81)	(0.7659)	(10.13)	(0.5204)
			16.0002		19.3352		19.4621	
09-Apr-2020	On account of Rebalancing of Assets as per Regulatory Requirement		9,414.81	524.9580	(5,189.86)	(273.2599)	(4,224.95)	(219.6299)
			17.9344		18.9924		19.2367	
20-May-2020	By Contribution for April,2020		1,177.15	65.7049	706.29	35.8477	470.86	23.2462
			17.9157		19.7025		20.2553	
18-Jun-2020	By Contribution for May,2020		1,177.15	59.5329	706.29	35.3450	470.86	23.0078
			19.7731		19.9827		20.4652	
04-Jul-2020	Billing for Q1, 2020-2021	(41.29)	(21.75)	(1.0470)	(11.68)	(0.5760)	(7.86)	(0.3806)
			20.7717		20.2773		20.6474	
20-Jul-2020	By Contribution for June,2020		1,177.15	54.5696	706.29	34.3224	470.86	22.5560
			21.5715		20.5781		20.8751	
24-Aug-2020	By Contribution for July,2020		1,177.15	52.1939	706.29	34.5895	470.86	22.9824
			22.5534		20.4192		20.4878	
24-Sep-2020	By Contribution for August,2020		1,177.15	55.6096	706.29	34.2400	470.86	22.7014
			21.1681		20.6276		20.7414	
03-Oct-2020	Billing for Q2, 2020-2021	(41.29)	(22.28)	(0.9984)	(11.43)	(0.5531)	(7.58)	(0.3653)
			22.3157		20.6624		20.7488	
26-Oct-2020	By Contribution for September,2020		1,177.15	51.6388	706.29	33.5340	470.86	22.2214
			22.7958		21.0619		21.1894	
17-Nov-2020	By Contribution for October,2020		1,177.15	47.0667	706.29	33.3772	470.86	22.1904
			25.0102		21.1608		21.2190	
16-Dec-2020	By Contribution for November,2020		1,177.15	43.8412	706.29	33.1706	470.86	22.0263
			26.8503		21.2926		21.3771	
09-Jan-2021	Billing for Q3, 2020-2021	(41.29)	(24.04)	(0.8649)	(10.37)	(0.4839)	(6.88)	(0.3200)
			27.7939		21.4276		21.4979	
21-Jan-2021	By Contribution for December,2020		1,177.15	41.3756	706.29	33.0574	470.86	21.9776
			28.4503		21.3655		21.4245	
22-Feb-2021	By Contribution for January,2021		1,387.15	48.0807	832.29	39.4123	554.86	26.5382
			28.8504		21.1175		20.9079	
22-Mar-2021	By Contribution for February,2021		1,387.15	47.9258	832.29	39.2487	554.86	26.3731
			28.9437		21.2055		21.0388	
30-Mar-2021	By Contribution for March,2021		1,387.15	47.8806	832.29	38.8120	554.86	26.1980
			28.9710		21.4441		21.1794	
31-Mar-2021	Closing Balance			3,941.2950		2,252.3703		1,487.3829

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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