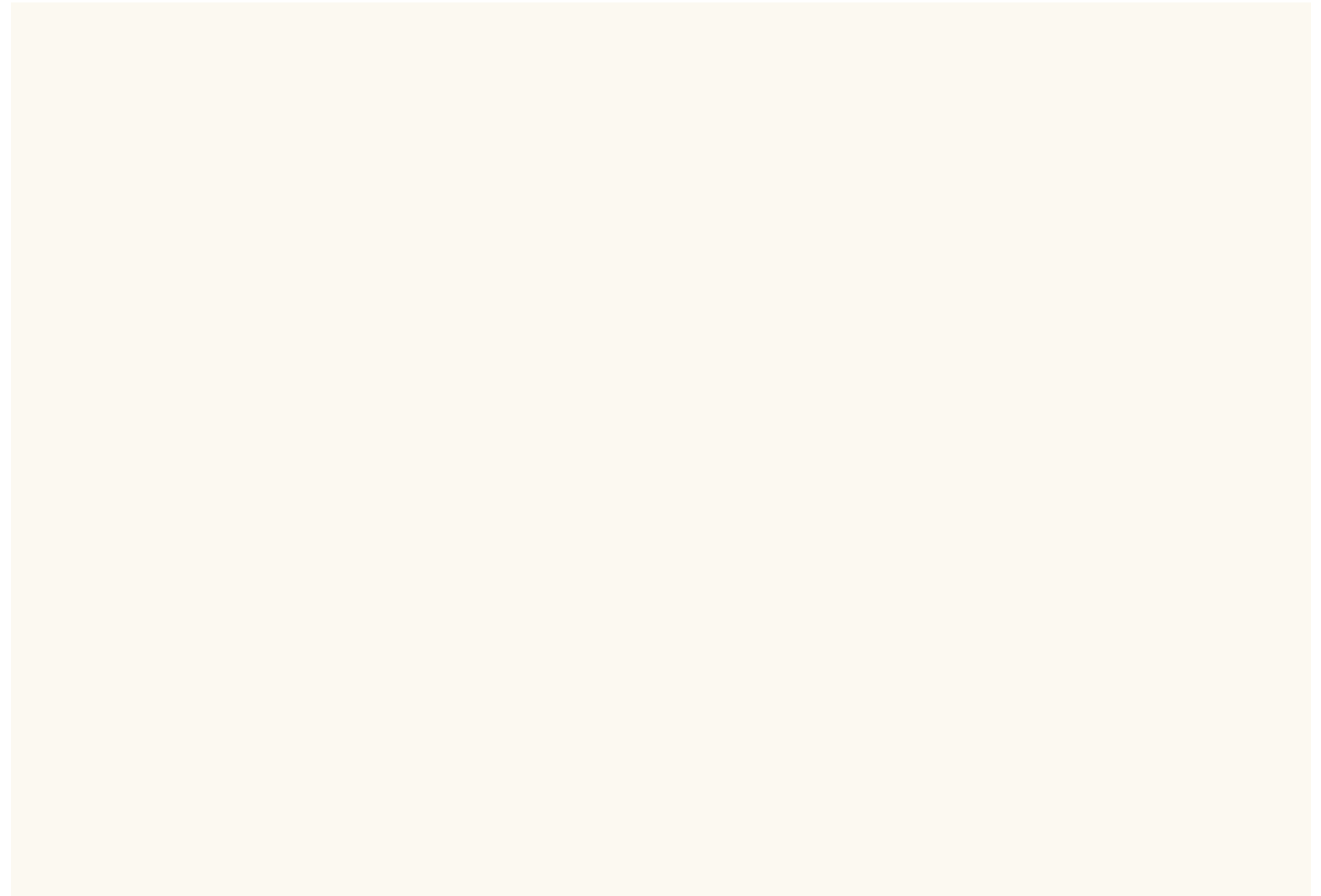


National Pension System (NPS)

Welcome Subscriber-110147370700

04-Jan-2023

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Statement of Holding for NPS

Statement Generation Date : Jan 04, 2023

| | | | | | |
|------------------------|--------------------------------|---------------------------------|-----------------------------|-----------------------------|--------------------------|
| PRAN | 110147370700 | | | | |
| Subscriber Name | SHRI MUTHUPANDI VELMURUGAN | | Tier I | Tier II | Tier II-Tax Saver |
| Address | NO 3/226-3 | Registration Date | 19-Apr-2022 | 04-May-2022 | - |
| | V O C STREET | Status | Active | Active | Not Activated |
| | MADURAI NORTH | Scheme Choice | AGGRESSIVE AUTO CHOICE | AGGRESSIVE AUTO CHOICE | - |
| | CHETTICKULAM,,MADURAI - 625014 | Bank Account No. | 7712895283 | 7712895283 | - |
| | TAMIL NADU , INDIA | Bank Name | KOTAK MAHINDRA BANK LIMITED | KOTAK MAHINDRA BANK LIMITED | - |
| PAN | BYAPM6530L | Bank Branch | ADAYAR | ADAYAR | - |
| Phone Number | <Please Provide> | Bank MICR | 600485004 | 600485004 | - |
| Mobile Number | +917502022870 | Nominee & Percentage | NANDHINIDEVI S 100% | NANDHINIDEVI S 100% | - |
| Email ID | PEARLPANDZZ@GMAIL.COM | Nominee & Percentage | - | - | - |
| | | Nominee & Percentage | - | - | - |

Tier I Account Holding Summary

| Current Scheme Preference | | |
|---------------------------|-----------------------------------------------------------|------------|
| Investment Option | Scheme Details | Percentage |
| AGGRESSIVE AUTO CHOICE | HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME E - TIER I | 75.00% |
| | HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I | 10.00% |
| | HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME G - TIER I | 15.00% |

| Account Summary For Current Schemes | | | | | | | |
|-------------------------------------|-------------|---------------|------------|-----------|--------------|----------------------|-----------------------|
| Scheme Name | Total Units | Blocked Units | Free Units | NAV (Rs.) | Amount (Rs.) | Amount in Transition | Total Value of Scheme |

| | | Units | | | (Rs.) | (Rs.) | (Rs.) |
|-----------------------------------------------------------|----------|--------|------------|---------|-----------|-------|-----------|
| HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME E - TIER I | 758.9612 | 0.0000 | 758.9612 | 36.4369 | 27,654.19 | 0.00 | 27,654.19 |
| HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I | 155.9244 | 0.0000 | 155.9244 | 23.4030 | 3,649.09 | 0.00 | 3,649.09 |
| HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME G - TIER I | 242.8444 | 0.0000 | 242.8444 | 22.5923 | 5,486.41 | 0.00 | 5,486.41 |
| Total | | | 1,157.7300 | | 36,789.69 | | 36,789.69 |

Retired Investment Awaiting Realization

No Record Found

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Tier II Account Holding Summary

| Current Scheme Preference | | |
|---------------------------|--------------------------------------------------|------------|
| Investment Option | Scheme Details | Percentage |
| AGGRESSIVE AUTO CHOICE | ICICI PRUDENTIAL PENSION FUND SCHEME E - TIER II | 75.00% |
| | ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II | 10.00% |
| | ICICI PRUDENTIAL PENSION FUND SCHEME G - TIER II | 15.00% |

| Account Summary |
|-----------------|
| No Record Found |

| Investment Awaiting Realization |
|---------------------------------|
| No Record Found |

Tier II Tax Saver Account Holding Summary

| Current Scheme Preference |
|---------------------------|
| No Record Found |

| Account Summary |
|-----------------|
| No Record Found |

| Investment Awaiting Realization |
|---------------------------------|
|---------------------------------|

No Record Found

Note

- Blocked Units/Amount in Transition signifies that your Switch/Withdrawal request is under progress.
- Best viewed in Internet Explorer 9.0 & above or Mozilla Firefox Ver 3 & above with a resolution of 1024 X 76800.