

Non Transferable

For the period 01 Apr 2019 to 09 Jan 2020

Statement Date : 09 Jan 2020

Account / Folio No : 499207810773
RAMANAIAH PIRLA
**1-86 PIRLA RAMANAIAH S/O SESHIAIAH
JAMMULAPALEM PO TANGUTUR MD
JAMMULAPALEM - 523274
ANDHRA PRADESH,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 : 9573151037
Resi : NA
Email id : ramanaiah.237@gmail.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	CXEPP0465M	VERIFIED	KRA KYC	UPDATED
2nd Holder	NA	NA	NA	NA
3rd Holder	NA	NA	NA	NA
Guardian	NA	NA	NA	NA


**Folio Balance with
MISSED CALL @ 9664001111**
 Give a missed call from your registered mobile number to 9664001111 and get your portfolio balance details sent via SMS.

 # 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 (₹)	Dividend Earned *		NAV(₹)	Balance Units	Current Value(₹)
		Paid (₹)	Re-invested (₹)			
NIPPON INDIA LARGE CAP FUND - GROWTH PLAN GROWTH OPTION (EARGG)	13,000.00	0.00	0.00	35.1369	380.002	13,352.09
NIPPON INDIA SMALL CAP FUND - GROWTH PLAN GROWTH OPTION (SCGPG)	13,000.00	0.00	0.00	39.0190	339.325	13,240.12
Total:	26,000.00	0.00	0.00			26,592.21

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

Total Insurance Cover amount for PAN CXEPP0465M is Rs. 20,000.00 as on 01-Nov-2019

Sum insured under the terms and conditions of SIP Insure is subject to final consent of the insurer at the time of claim.

NIPPON INDIA LARGE CAP FUND - GROWTH PLAN GROWTH OPTION (EARGG) ISIN : INF204K01562 (NON-DEMAT)

NAV Date	Transaction Type	Amount (₹)	NAV (₹)	Number of Units	Balance Units
01/04/2019	Online Opening Balance				90.704
01/04/2019	Online SIP Insure (4/361) SIP Insure	1,000.00	35.6798	28.027	118.731
02/05/2019	Online SIP Insure (5/361) SIP Insure	1,000.00	35.2143	28.398	147.129
03/06/2019	Online SIP Insure (6/361) SIP Insure	1,000.00	36.6048	27.319	174.448
01/07/2019	Online SIP Insure (7/361) SIP Insure	1,000.00	35.9832	27.791	202.239
01/08/2019	Online SIP Insure (8/361) SIP Insure	1,000.00	32.6758	30.604	232.843
03/09/2019	Online SIP Insure (9/361) SIP Insure	1,000.00	31.0680	32.187	265.030
01/10/2019	Online SIP Insure (10/361) SIP Insure	1,000.00	33.1809	30.138	295.168
01/11/2019	Online SIP Insure (11/361) SIP Insure	1,000.00	35.1126	28.480	323.648
02/12/2019	Online SIP Insure (12/361) SIP Insure	1,000.00	35.2953	28.332	351.980
01/01/2020	Online SIP Insure (13/361) SIP Insure	1,000.00	35.6858	28.022	380.002

Balance Units : 380.002	Pledge : 0.000, Non-Pledge : 380.002	Current Cost in (₹) 13,000.00	Current value in (₹) 13,352.09	NAV as on 08-Jan-2020 (₹) 35.1369
Bank Name : KOTAK MAHINDRA BANK LIMITED		NAV as on 31-Jan-2018 Rs. 34.1484 (For long term capital gains calculation)		
Bank Account No. : Savings \ XXXXXX4800	IFSC : KKBK0000726	MICR No : 411485005	Mode of Payment : Electronic	
Agent/Advisor Code & Name : ARN-153359 / Sreedhar Chinthapalli		Sub Broker ARN Code :	Sub Broker Code :	EUIN : E272359

Account No:499207810773

Statement Date : 09 Jan 2020

Nominee registration status : 1 Nominee(s) registered

City Type : B30

For subscriptions received w.e.f. June 11th, 2018, 10% of the units allotted shall be redeemed without any exit load. 1% exit load shall be applicable for units redeemed in excess of such limit on or before completion of 12 months from the date of allotment of units. And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO). For subscriptions prior to June 11th, 2018, 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.

The entry load and exit load under Nippon India SIP Insure shall be same as applicable to normal purchase / additional purchase / redemption / switch out transactions. However, for SIP insure reported before 15th October 2015 there will be an exit load of 2%, if the accumulated units acquired or allotted under Nippon India SIP Insure are redeemed or switched (partial / full) out to another scheme before the maturity of SIP tenure as opted in the respective scheme either by the SIP Insure unitholder or by the nominee, as the case may be.

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

NIPPON INDIA SMALL CAP FUND - GROWTH PLAN GROWTH OPTION (SCGPG) ISIN : INF204K01HY3 (NON-DEMAT)

NAV Date	Transaction Type	Amount (₹)	NAV (₹)	Number of Units	Balance Units
01/04/2019	Online Opening Balance				77.989
01/04/2019	Online SIP Insure (4/361) SIP Insure	1,000.00	40.6509	24.600	102.589
02/05/2019	Online SIP Insure (5/361) SIP Insure	1,000.00	39.6576	25.216	127.805
03/06/2019	Online SIP Insure (6/361) SIP Insure	1,000.00	41.1975	24.273	152.078
01/07/2019	Online SIP Insure (7/361) SIP Insure	1,000.00	39.6762	25.204	177.282
01/08/2019	Online SIP Insure (8/361) SIP Insure	1,000.00	35.3646	28.277	205.559
03/09/2019	Online SIP Insure (9/361) SIP Insure	1,000.00	34.5494	28.944	234.503
01/10/2019	Online SIP Insure (10/361) SIP Insure	1,000.00	36.9632	27.054	261.557
01/11/2019	Online SIP Insure (11/361) SIP Insure	1,000.00	38.5350	25.950	287.507
02/12/2019	Online SIP Insure (12/361) SIP Insure	1,000.00	38.2073	26.173	313.680
01/01/2020	Online SIP Insure (13/361) SIP Insure	1,000.00	38.9932	25.645	339.325

Balance Units : 339.325	Pledge : 0.000, Non-Pledge : 339.325	Current Cost in (₹) 13,000.00	Current value in (₹) 13,240.12	NAV as on 08-Jan-2020 (₹) 39.0190
NAV as on 31-Jan-2018 Rs. 46.5399 (For long term capital gains calculation)				
Bank Name : KOTAK MAHINDRA BANK LIMITED				
Bank Account No. : Savings \ XXXXXX4800	IFSC : KKBK0000726	MICR No : 411485005	Mode of Payment : Electronic	
Agent/Advisor Code & Name : ARN-153359 / Sreedhar Chinthapalli	Sub Broker ARN Code :	Sub Broker Code :	EUIN : E272359	

Nominee registration status : 1 Nominee(s) registered

City Type : B30

No entry load will be charged. Exit Load for all subscriptions W.E.F April 20, 2015 is 1% if redeemed/switched out on or before completion of 1 year from the date of allotment of units. And Nil thereafter. For subscriptions prior to April 20, 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.

The entry load and exit load under Nippon India SIP Insure shall be same as applicable to normal purchase / additional purchase / redemption / switch out transactions. However, for SIP insure reported before 15th October 2015 there will be an exit load of 2%, if the accumulated units acquired or allotted under Nippon India SIP Insure are redeemed or switched (partial / full) out to another scheme before the maturity of SIP tenure as opted in the respective scheme either by the SIP Insure unitholder or by the nominee, as the case may be.

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

Registered for Invest Easy : No

SPECIAL PRODUCTS REGISTRATION DETAILS (For complete scheme name, refer transaction table.)

From Scheme	To Scheme	Start Date	End Date	Frequency	Installment	Amount	Transaction Type	Step-Up Frequency	Step-Up Amount	Insure status
EARG	NA	01-Jan-2019	01-Dec-2099	Monthly	Perpetual	1,000.00	SIP Insure	NA	NA	Active
SCGP	NA	01-Jan-2019	01-Dec-2099	Monthly	Perpetual	1,000.00	SIP Insure	NA	NA	Active

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@nipponindiafm.com or write to the Registrar at KFinTech Pvt. Ltd., Seerium Tower, Plot No. 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad 500032. Nippon India Mutual Fund (NIMF) (www.nipponindiafm.com), asset manager of NIMF or its Registrars shall NOT be liable for any discrepancy brought to notice thereafter.



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Nippon India Mutual Fund
Wealth sets you free

Account / Folio No : 499207810773

Mode of Holding : SINGLE

Agent/Advisor Code & Name: ARN-153359\ Sreedhar Chinthapalli Mobile:+919966151521

Sub-Broker ARN Code :

Sub Broker Code :

EUIN: E272359

Scheme	Please Mention the Scheme Name	PAN / PEKRN	KYC
First Holder	RAMANIAH PIRLA	CXEPP0465M	VERIFIED
Second Holder	NA	NA	NA
Third Holder	NA	NA	NA
Guardian		NA	NA

Additional Purchase Request

I / We would like to Purchase additional units in the above mentioned scheme. Cheque / DD no. [] dated []

DD Charges (₹) [] Cheque/DD Net Amount (₹) [] Drawn on (bank) []

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

CA : EB99-Beasy/MobileApp-09.01.2020 / LA: -- : 438088103

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