



27/12/2018  
SEEMA SHARMA  
W/O VINOD KUMAR NO 43  
VILLAGE MUBARAKPUR NAVADA  
MUBARAKPUR NAVADA BIJNOR  
Bijnor  
Uttar Pradesh  
India 246727  
Contact Number: 919582233742, 9582233742

Unit Statement

Dear Mrs. SEEMA SHARMA,

Greetings from HDFC Life! Please find the details pertaining to the Unit Statement for the policy number mentioned below for the period from 21 Dec 2017 to 20 Dec 2018.

CLIENT DETAILS

Client Id: E3241023	DOB: 18/12/1984	Email Id: SANJIKASHARMA18@GMAIL.COM
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PLAN DETAILS

Policy Number :	19811134	Plan Name :	HDFC SL ProGrowth Super II
Sum Assured:	RS 1,000,000.00	Premium Amount:	RS 100,000.00
Premium Payment Frequency:	Annual	Policy Maturity Date:	28/11/2027
Risk Commencement Date:	28/11/2017	Policy Status:	In Force
Term:	10 years		

Plan Summary As On : 20 Dec 2018		Premium Invested Till Date : 100,000.00		
Fund Name	Fund Allocation	No. of Units	Unit Price on 20 Dec 2018 (Rs)	Fund Value(Rs)
Opportunities Fund	100.00	2,914.05876	27.78960	80,980.53
Total	100%	2,914.05876		80,980.53

For details, please refer to the next page(s). In case of any discrepancy found in the content or for any queries or clarification, please contact your HDFC Life Financial Consultant or contact us at any of the touch points mentioned in the footnote.

Yours sincerely,  
Authorised Signatory-HDFC Life

\*\*\*\*\* This is an electronically generated statement and does not require a signature \*\*\*\*\*

HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  
CIN: L65110MH2000PLC128245. IRDAI Registration No. 101.

Correspondence Address: Lodha Excelus, 11th Floor, Apollo Mills Compound, N.M. Joshi Marg, Mahalaxmi, Mumbai - 400 011.  
 Regd Off: Lodha Excelus, 13th Floor, Apollo Mills Compound, N.M. Joshi Marg, Mahalaxmi, Mumbai - 400 011.  
 Helpline No.18602679999(Local charges apply).DO NOT prefix any country code e.g. +91 or 00.Available Mon-Sat from 10 am to 7 pm | Email - service@hdfclife.com | NRIservice@hdfclife.com (For NRI customers only) | Visit - www.hdfclife.com

Unit Statement- Policy Number 19811134

**TRANSACTION ACTIVITY FOR OPPORTUNITIES FUND**

Transaction Date	Transaction	Amount(Rs)	Unit Price(Rs)	No. of Units	Fund Value(Rs)
21/12/2017	Opening Balance	0	30.76570	3,170.79718	
28/12/2017	Monthly Policy Charges	-614.20	30.83080	-19.92164	
28/01/2018	Monthly Policy Charges	-614.20	30.62790	-20.05361	
28/02/2018	Monthly Policy Charges	-614.20	29.49810	-20.82168	
28/03/2018	Monthly Policy Charges	-614.20	28.74190	-21.36950	
28/04/2018	Monthly Policy Charges	-614.20	30.15140	-20.37053	
28/05/2018	Monthly Policy Charges	-614.20	29.19530	-21.03763	
28/06/2018	Monthly Policy Charges	-614.20	27.59480	-22.25782	
28/07/2018	Monthly Policy Charges	-614.20	29.10080	-21.10595	
28/08/2018	Monthly Policy Charges	-614.20	30.12560	-20.38798	
28/09/2018	Monthly Policy Charges	-614.20	27.26630	-22.52598	
28/10/2018	Monthly Policy Charges	-614.20	25.77200	-23.83207	
28/11/2018	Monthly Policy Charges	-626.00	27.15360	-23.05403	
20/12/2018	Closing Balance		27.78960	2,914.05876	80,980.53

**DETAILS OF MONTHLY POLICY CHARGES- ALL FUNDS**

Transaction Date	Mortality Charges (Rs)	Extra Health Benefit Charges (RS)	Extra Life Benefit Charges(Rs)	Policy Administration Charges(Rs)	Taxes and Levies as applicable (INR)	Total Charges (Rs)
28/12/2017	165.80	0	104.71	250.00	93.69	614.20
28/01/2018	165.80	0	104.71	250.00	93.69	614.20
28/02/2018	165.80	0	104.71	250.00	93.69	614.20
28/03/2018	165.80	0	104.71	250.00	93.69	614.20
28/04/2018	165.80	0	104.71	250.00	93.69	614.20
28/05/2018	165.80	0	104.71	250.00	93.69	614.20
28/06/2018	165.80	0	104.71	250.00	93.69	614.20
28/07/2018	165.80	0	104.71	250.00	93.69	614.20
28/08/2018	165.80	0	104.71	250.00	93.69	614.20
28/09/2018	165.80	0	104.71	250.00	93.69	614.20
28/10/2018	165.80	0	104.71	250.00	93.69	614.20
28/11/2018	165.80	0	104.71	260.00	95.49	626.00
Total	1,989.60	0	1,256.52	3,010.00	1,126.08	7,382.20

**NOTES:**

1. This unit statement does not include any transaction processed & not completed on/after 20/Dec/2018. In case 20/Dec/2018 is a non-market working day, then transactions prior to 20/Dec/2018 only will reflect in the statement.
2. The Fund Value is the face value of the units that you currently hold & does not include any applicable surrender penalties. As a result, the surrender value of your policy may be less than the Fund Value in some circumstances. Please check your policy document for details on the benefits available on surrender.
3. The policy status is as on the date of generation of this statement and does not necessarily reflect the status at a later date.
4. "The Monthly Policy Charges" include the Policy Administration Charge, Charges for providing Death Benefit, Extra

Health Benefit, Extra Life Benefit (wherever applicable) & any statutory Tax & Levies at rates prescribed by the Government of India from time to time.

5. The units allocated are subject to the realisation of your premium payment.
6. Please refer to the policy document for the risk benefits provided by your policy.
7. All Unit linked insurance plans are different from traditional insurance plans & are subject to different risk factors. In this plan, the investment risk in your chosen investment portfolio is borne by you.
8. The past performance of any of the funds is not necessarily an indication of the future performance. Unit prices can fluctuate. No fund offers an assured return.
9. Taxes & Levies are levied by the Government of India on charges such as Mortality Charges, Policy Administration Charge, Allocation Charges, Switch Charges, Partial Withdrawal Charges, Premium Redirection Charges, Revival/ Reinstatement, etc.
10. The difference, if any, in Amount/Units may be due to rounding off to the nearest rupee/integer.
11. Premium invested is after deducting the Premium Allocation Charge.
12. For Unit linked Young Star policies, the Mortality Charges are mentioned under Extra Life Benefit Charges.
13. The Policy Administration Charge is specified in the policy document under Schedule of Charges.