

SUBSCRIBER DETAILS

Pushpa Rani

Flat No. - 63 B, Sita  
Apartment, , North West  
Delhi - 110085 Delhi, IN

Mobile 9718002333  
Email pahujapushpa@gmail.com

PRAN 900000014803  
PRAN Generated Date 12-12-2022  
Statement Date 27 Mar 2024

POP Registration No NA  
POP Name NA  
POP SP Registration No 0  
POP SP Name NA  
Tier 1 Status Active  
Tier 2 Status Not available

Nominee Details	TIER 1	TIER 2
Saurabh Pahuja	100%	-

TIER1

Date of Contribution	Date of Units Allotment	Contribution Amount	Contribution Details
2024-03-06	11-Mar-2024	100000	Contribution for T1
2024-03-07	12-Mar-2024	100000	Contribution for T1

Intermediary	Charge head	Service Charges	Mode of Deduction
CRA	PRAN Opening through Physical PRAN Kit / ePRAN Kit	For physical PRAN Kit - Rs. 40/- For ePRAN Kit - Rs. 18/-	Through cancellation of units / Invoice
	CRA Annual PRAN Maintenance cost per account	Rs. 65/- (on pro rata basis)	
	Charge per transaction	Rs. 3.50/-	
PoP *	Initial subscriber registration	Min Rs. 200/- to Max Rs. 400/- (negotiable within slab only)	To be collected upfront
	Initial Contribution/Subsequent Contribution	upto 0.50% of contribution subject to Min. Rs 30/- and Max. Rs 25,000/- (negotiable within slab only)	
	All Non-Financial Transactions	Rs 30/-	
	e-NPS (for subsequent contribution)	0.20% of the contribution subject to Min Rs. 15/- and Max Rs. 10,000/- (only for NPS All Citizen and Tier II Accounts)	
	POP Processing of Exit/Withdrawal	Will be charged at 0.125% of the Corpus with Min. Rs 125/- & Max Rs. 500/-	Through cancellation of units
	Persistency *	Rs 50/- p.a for annual contribution of Rs. 1000/- to Rs. 2999/-	
		Rs 75/- p.a for annual contribution of Rs. 3000/- to Rs. 6000/-	
		Rs 100/- p.a for annual contribution above Rs. 6000/-	
		(Only for NPS All Citizen)	
	* 1.Persistency fee is payable to such POPs to which the subscriber is associated for more than six months in a financial year		
2.Minimum per transaction contribution is Rs.500/- and minimum annual contribution is Rs.1000/-			
Pension Fund Manager	Investment Management Fee As per below slab		Adjustment in NAV of Scheme
	Slabs of AUM managed by the Pension Fund	Maximum Investment Management Fee (IMF)	
	Upto 10,000 Cr.	0.09%**	
	10,001 - 50,000 Cr.	0.06%	
	50,001 - 1,50,000 Cr.	0.05%	
	Above 1,50,000 Cr.	0.03%	
	** UTI Retirement Solutions Ltd Charges a fee of 0.07% under this slab.		
	The IMF to be charged by the Pension Fund on the slab structure would be on the aggregate AUM of the Pension Fund under all schemes managed by Pension Fund		
	Brokerage fee up to 3 basis points is also included in the Pension Fund Manager Charges.		
Custodian	Asset Servicing charges	0.0032% p.a for Electronic segment & Physical segment	Adjustment in NAV of Scheme
NPST	Reimbursement of Expenses	0.003% p.a	Adjustment in NAV of Scheme

GST and other Govt. taxes as applicable, to be additional.