

Statement of Holding for NPS

Statement Generation Date : Jan 01, 2021

PRAN	110093270249				
Subscriber Name	SHRI SRINIVASA RAO TUMMALA		Tier I	Tier II	Tier II-Tax Saver
Address	SVS SAIS ABODE, FLAT NO - 202, PLOT NO - 406 AND 407 ROAD NO - 8B GOPAL NAGAR, HYDER NAGAR, K P H B COLONY KUKATPALLY,, HYDERABAD - 500072 TELANGANA , INDIA	Registration Date	06-Aug-2013	-	-
		Status	Active	Not Activated	Not Activated
		Scheme Choice	ACTIVE CHOICE	-	-
		Bank Account No.	00211050017434	-	-
		Bank Name	HDFC BANK LTD	-	-
		Bank Branch	LAKDIKAPUL	-	-
PAN	ACPPT6994B	Bank MICR	500240002	-	-
Phone Number	<Please Provide>	Nominee & Percentage	MADHAVI TUMMALA 100%	-	-
Mobile Number	919848229925	Nominee & Percentage	-	-	-
Email ID	TUMMALA99@GMAIL.COM	Nominee & Percentage	-	-	-

Tier I Account Holding Summary

Current Scheme Preference		
Investment Option	Scheme Details	Percentage
ACTIVE CHOICE	SBI PENSION FUND SCHEME E - TIER I	50.00%
	SBI PENSION FUND SCHEME C - TIER I	25.00%
	SBI PENSION FUND SCHEME G - TIER I	25.00%

Account Summary For Current Schemes							
Scheme Name	Total Units	Blocked Units	Free Units	NAV (Rs.)	Amount (Rs.)	Amount in Transition (Rs.)	Total Value of Scheme (Rs.)
SBI PENSION FUND SCHEME E - TIER I	7,207.2940	0.0000	7,207.2940	30.4713	2,19,615.61	0.00	2,19,615.61
SBI PENSION FUND SCHEME C - TIER I	3,124.5746	0.0000	3,124.5746	32.7295	1,02,265.76	0.00	1,02,265.76
SBI PENSION FUND SCHEME G - TIER I	3,373.4506	0.0000	3,373.4506	30.9726	1,04,484.53	0.00	1,04,484.53