



NPS TRANSACTION STATEMENT

April 01, 2023 to December 15, 2023

Statement Generation Date

:December 15, 2023 11:09 AM

NPS Transaction Statement for Tier I Account

PRAN	110158330666	Registration Date	22-Dec-22
Subscriber Name	SHRI VINEK PRAKASH TIWARI	Tier I Status	Active
Address	203 SADODAY LALBHAGH 2ND FLOOR	Tier II Status	Not Activated
	GOREWADA ROAD	Tier II Tax Saver Status	Not Activated
	UTTHAN NAGAR NEAR SAVANNAH LAW	Tier I Virtual Account Status	Not Activated
	NAGPUR	Tier II Virtual Account Status	Not Applicable
	MAHARASHTRA - 440013	POP-SP Registration No	6327252
	INDIA	POP-SP Name	ICICI Bank Ltd, Infosys - Phase - I - Pune
Mobile Number	+919766462130	POP-SP Address	Plot No-1, Rajiv Gandhi It Park Phase-1, Hinjawadi, Pune, 411057
Email ID	VINEKTIWARI@GMAIL.COM	POP Registration No	5000155
IRA Status	IRA compliant	POP Name	ICICI Bank Limited
		POP Address	ICICI Towers Bandra Kurla, South Tower 3 Floor Bandra East, Mumbai, 400051
		Tier I Nominee Name/s	Percentage
		RUPALI TIWARI	100%

Current Scheme Preference

Scheme Choice - MODERATE AUTO CHOICE

Investment Option	Scheme Details	Percentage
Scheme 1	ICICI PRUDENTIAL PENSION FUND SCHEME E - TIER I	44.00%
Scheme 2	ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	27.00%
Scheme 3	ICICI PRUDENTIAL PENSION FUND SCHEME G - TIER I	29.00%

Investment Summary

Value of your Holdings(Investments) as on December 15, 2023 (in ₹) (A)	No of Contributions	Total Contribution in your account as on December 15, 2023 (in ₹) (B)	Total Withdrawal as on December 15, 2023 (in ₹) (C)	Total Notional Gain/Loss as on December 15, 2023 (in ₹) D=(A-B)+C	Withdrawal/ deduction in units towards intermediary charges (in ₹) E	Return on Investment (XIRR)
₹ 54,184.73	2	₹ 50,000.60	₹ 0.00	₹ 4,184.13	₹ 61.05	

Investment Details - Scheme Wise Summary

Particulars	References	ICICI PRUDENTIAL PENSION FUND SCHEME E - TIER I	ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	ICICI PRUDENTIAL PENSION FUND SCHEME G - TIER I
Scheme wise Value of your Holdings(Investments) (in ₹)	E=U*N	25,278.57	14,947.49	13,958.67
Total Units	U	428.8371	395.1594	430.0149
NAV as on 14-Dec-2023	N	58.9468	37.8265	32.4609

Changes made during the selected period

Date	Tier Type	Transaction Type
14-Dec-2023	Tier-1	On account of Rebalancing of Assets as per Regulatory Requirement

Contribution/Redemption Details during the selected period

Date	Particulars	Uploaded By	Contribution		
			Employee Contribution (₹)	Employer's Contribution (₹)	Total (₹)
No change affected in this period					

Transaction Details								
Date	Particulars	Withdrawal/ deduction in units towards intermediary charges (₹)	ICICI PRUDENTIAL PENSION FUND SCHEME E - TIER I		ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I		ICICI PRUDENTIAL PENSION FUND SCHEME G - TIER I	
			Amount (₹)	Units	Amount (₹)	Units	Amount (₹)	Units
			NAV (₹)		NAV (₹)		NAV (₹)	
01-Apr-2023	Opening balance			480.4410		395.6187		430.5171
06-Apr-2023	Billing for Q4, 2022-2023	(20.35)	(9.12)	(0.1952)	(5.79)	(0.1606)	(5.44)	(0.1757)
			46.7209		36.0391		30.9617	
14-Jul-2023	Billing for Q1, 2023-2024	(20.35)	(9.57)	(0.1835)	(5.56)	(0.1509)	(5.22)	(0.1651)
			52.1386		36.8227		31.6082	
07-Oct-2023	Billing for Q2, 2023-2024	(20.35)	(9.70)	(0.1795)	(5.52)	(0.1478)	(5.13)	(0.1614)
			54.0172		37.3269		31.7711	
14-Dec-2023	On account of Rebalancing of Assets as per Regulatory Requirement		(3,008.97)	(51.0457)	0.00	0.0000	0.00	0.0000
			58.9468		-		-	
15-Dec-2023	Closing Balance			428.8371		395.1594		430.0149

Notes

1.The 'Investment Details' section gives an overall status of the total contribution processed under the account and the returns accrued

2.'Notional Gain / Loss' indicates the overall gain or loss after factoring for the withdrawals processed in the account.

3>Returns based on Inflows' gives the annualized effective compounded return rate in PRAN account and is calculated using the formula of XIRR. The calculation is done considering all the contribution / redemptions processed in PRAN account since inception and the latest valuation of the investments. The transactions are sorted based on the NAV date.

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