

Non Transferable

For the period Since Inception to 05 Oct 2021

Statement Date : 05 Oct 2021

**Account / Folio No : 428176426003**

**MARIA CHARLES IRUDYARAJ**

O NO.11 N NO 28  
MOHANAPURI, 3RD STREET  
ADAMBAKKAM  
CHENNAI - 600088  
TAMIL NADU,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 : 9840661093

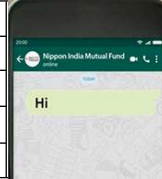
Resi : NA

Email id : mariacharle@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 #
<b>Primary</b>	ADXPI8386D	VERIFIED	KRA KYC	UPDATED
<b>2nd Holder</b>	NA	NA	NA	NA
<b>3rd Holder</b>	NA	NA	NA	NA
<b>Guardian</b>	NA	NA	NA	NA



Open up your world of possibilities with just a 'Hi' to us on WhatsApp now!

**Say 'Hi' to us on WhatsApp +918433938264** from your registered mobile number.

Don't forget to add us to your contact list.

# 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 (₹)	IDCW Earned *		NAV(₹)	Balance Units	Current Value (₹)
		Paid (₹)	Re-invested (₹)			
NIPPON INDIA SHORT TERM FUND - DIRECT GROWTH PLAN GROWTH OPTION (STAGG)	15,316.87	0.00	0.00	44.6091	349.115	15,573.71
NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION (STGPG)	10,000.00	0.00	0.00	42.0974	238.591	10,044.06
NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION (TSGPG)	75,757.76	0.00	0.00	77.4372	1,413.761	1,09,477.69
<b>Total:</b>	<b>1,01,074.63</b>	<b>0.00</b>	<b>0.00</b>			<b>1,35,095.46</b>

\*IDCW Paid includes total IDCW payout / sweep out amount. IDCW Reinvested includes amount only for balance units

**NIPPON INDIA SHORT TERM FUND - DIRECT GROWTH PLAN GROWTH OPTION ( STAGG) ISIN : INF204K01B32 (NON-DEMAT)**

NAV Date	Transaction Type	Amount (₹)	Revised Cost* (₹)	NAV (₹)	Number of Units	Balance Units
19/05/2021	Switch over In (Gross - Rs 5287.05 ,Stamp duty Rs 0.26 ) (From NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION) F.No:428176426003	5,286.79		43.6087	121.232	121.232
19/07/2021	Switch over In (Gross - Rs 10029.82 ,Stamp duty Rs 0.50 ) (From NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION) F.No:428176426003	10,029.32		44.0109	227.883	349.115
<b>Balance Units : 349.115</b>		<b>Pledge : 0.000, Non-Pledge : 349.115</b>	<b>Current Cost in (₹) 15,316.87</b>	<b>Current value in (₹) 15,573.71</b>	<b>NAV as on 04-Oct-2021 (₹) 44.6091</b>	

<b>Bank Name :</b> STATE BANK OF INDIA	<b>Bank Account No. :</b> SAVINGS \ XXXXXXX6937	<b>IFSC :</b> SBIN0017182	<b>MICR No :</b> 600002263	<b>Mode of Payment :</b> Electronic
<b>Agent/Advisor Code &amp; Name :</b> INA100012190 - FINZOOM INVESTMENT ADVISORS PVT LTD		<b>Sub Broker ARN Code :</b>	<b>Sub Broker Code :</b>	<b>EUIN :</b>

Nominee registration status : 1 Nominee(s) registered

City Type : T30

Entry load - NIL; W.E.F May 17, 2016 Exit Load is Nil.

Account No:428176426003

Statement Date : 05 Oct 2021

NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION ( STGPG) ISIN : INF204K01FL4 (NON-DEMAT)

NAV Date	Transaction Type	Amount (₹) Revised Cost* (₹)	NAV (₹)	Number of Units	Balance Units
09/11/2020	Systematic Transfer Plan In (Gross - Rs 5000.00 ,Stamp duty Rs 0.25 ) (1/1) (From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION) F.No:428176426003	4,999.75	40.1909	124.400	124.400
07/12/2020	Systematic Transfer Plan In (Gross - Rs 5000.00 ,Stamp duty Rs 0.25 ) (2/1) (From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION) F.No:428176426003	4,999.75	40.4684	123.547	247.947
07/01/2021	Systematic Transfer Plan In (Gross - Rs 5000.00 ,Stamp duty Rs 0.25 ) (3/1) (From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION) F.No:428176426003	4,999.75	40.6686	122.939	370.886
08/02/2021	Redemption (Directly credited to your Bank account (STATE BANK OF INDIA-DCB) )	10,000.00	40.3800	247.647	123.239
11/02/2021	Systematic Transfer Plan In (Gross - Rs 5000.00 ,Stamp duty Rs 0.25 ) (4/1) (From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION) F.No:428176426003	4,999.75	40.3927	123.779	247.018
12/03/2021	Systematic Transfer Plan In (Gross - Rs 5000.00 ,Stamp duty Rs 0.25 ) (5/1) (From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION) F.No:428176426003	4,999.75	40.5108	123.418	370.436
12/04/2021	Systematic Transfer Plan In (Gross - Rs 5000.00 ,Stamp duty Rs 0.25 ) (6/1) (From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION) F.No:428176426003	4,999.75	40.9289	122.157	492.593
06/05/2021	Redemption (Directly credited to your Bank account (STATE BANK OF INDIA-DCB) )	20,000.00	41.1567	485.948	6.645
07/05/2021	Systematic Transfer Plan In (Gross - Rs 5000.00 ,Stamp duty Rs 0.25 ) (7/1) (From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION) F.No:428176426003	4,999.75	41.1723	121.435	128.080
19/05/2021	Switch over Out (To NIPPON INDIA SHORT TERM FUND - DIRECT GROWTH PLAN GROWTH OPTION) F.No:428176426003	5,287.05	41.2793	128.080	0.000
10/06/2021	Systematic Transfer Plan In (Gross - Rs 5000.00 ,Stamp duty Rs 0.25 ) (8/1) (From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION) F.No:428176426003	4,999.75	41.4750	120.549	120.549
12/07/2021	Systematic Transfer Plan In (Gross - Rs 5000.00 ,Stamp duty Rs 0.25 ) (9/1) (From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION) F.No:428176426003	4,999.75	41.4798	120.535	241.084
19/07/2021	Switch over Out (To NIPPON INDIA SHORT TERM FUND - DIRECT GROWTH PLAN GROWTH OPTION) F.No:428176426003	10,029.82	41.6030	241.084	0.000
12/08/2021	Systematic Transfer Plan In (Gross - Rs 5000.00 ,Stamp duty Rs 0.25 ) (10/1) (From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION) F.No:428176426003	4,999.75	41.7697	119.698	119.698
13/09/2021	Systematic Transfer Plan In (Gross - Rs 5000.00 ,Stamp duty Rs 0.25 ) (11/1) (From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION) F.No:428176426003	4,999.75	42.0526	118.893	238.591

Balance Units : 238.591	Pledge : 0.000, Non-Pledge : 238.591	Current Cost in (₹) 10,000.00	Current value in (₹) 10,044.06	NAV as on 04-Oct-2021 (₹) 42.0974
-------------------------	--------------------------------------	-------------------------------	--------------------------------	-----------------------------------

Bank Name : STATE BANK OF INDIA			
Bank Account No. : SAVINGS \ XXXXXX6937	IFSC : NOT PROVIDED	MICR No : 600002263	Mode of Payment : Electronic
Agent/Advisor Code & Name : ARN-128735 / DREAMING TOMORROW	Sub Broker ARN Code :	Sub Broker Code :	EUIN : E118985

Nominee registration status : 1 Nominee(s) registered

City Type : T30

Entry load - NIL; W.E.F May 17, 2016 Exit Load is Nil.

Account No:428176426003

Statement Date : 05 Oct 2021

NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION ( TSGPG) ISIN : INF204K01GK4 (NON-DEMAT)

NAV Date	Transaction Type	Amount (₹) Revised Cost* (₹)	NAV (₹)	Number of Units	Balance Units
04/09/2017	Sys. Investment (1/Perpetual)	5,000.00	60.4126	82.764	82.764
03/10/2017	Sys. Investment (2/Perpetual)	5,000.00	60.2494	82.988	165.752
02/11/2017	Sys. Investment (3/Perpetual)	5,000.00	66.1040	75.638	241.390
04/12/2017	Sys. Investment (4/Perpetual)	5,000.00	65.2516	76.626	318.016
02/01/2018	Sys. Investment (5/Perpetual)	5,000.00	68.5172	72.974	390.990
02/02/2018	Sys. Investment (6/Perpetual)	5,000.00	65.3156	76.551	467.541
05/03/2018	SIP cancelled wef: 02/04/2018	0.00		0.000	467.541
05/03/2018	Sys. Investment (7/Perpetual)	5,000.00	62.0248	80.613	548.154
02/04/2018	Sys. Investment (1/Perpetual)	5,000.00	59.2065	84.450	632.604
02/05/2018	Sys. Investment (2/Perpetual)	5,000.00	60.0731	83.232	715.836
04/06/2018	Sys. Investment (3/Perpetual)	5,000.00	55.8141	89.583	805.419
02/07/2018	Sys. Investment (4/Perpetual)	5,000.00	54.0829	92.451	897.870
02/08/2018	Sys. Investment (5/Perpetual)	5,000.00	56.7190	88.154	986.024
03/09/2018	Sys. Investment (6/Perpetual)	5,000.00	59.0882	84.619	1,070.643
03/10/2018	Sys. Investment (7/Perpetual)	5,000.00	53.9121	92.744	1,163.387
02/11/2018	Sys. Investment (8/Perpetual)	5,000.00	53.4374	93.567	1,256.954
03/12/2018	Sys. Investment (9/Perpetual)	5,000.00	53.7565	93.012	1,349.966
02/01/2019	Sys. Investment (10/Perpetual)	5,000.00	54.0298	92.542	1,442.508
04/02/2019	Sys. Investment (11/Perpetual)	5,000.00	51.7031	96.706	1,539.214
05/03/2019	Sys. Investment (12/Perpetual)	5,000.00	53.3862	93.657	1,632.871
02/04/2019	Sys. Investment (13/Perpetual)	5,000.00	56.6301	88.292	1,721.163
02/05/2019	Sys. Investment (14/Perpetual)	5,000.00	55.7742	89.647	1,810.810
03/06/2019	Sys. Investment (15/Perpetual)	5,000.00	57.4821	86.984	1,897.794
02/07/2019	Sys. Investment (16/Perpetual)	5,000.00	56.1692	89.017	1,986.811
02/08/2019	Sys. Investment (17/Perpetual)	5,000.00	48.8261	102.404	2,089.215
03/09/2019	Sys. Investment (18/Perpetual)	5,000.00	46.3628	107.845	2,197.060
27/09/2019	SIP Pause registered from 02/11/2019 to 02/01/2020	0.00		0.000	2,197.060
03/10/2019	Sys. Investment (19/Perpetual)	5,000.00	49.7217	100.560	2,297.620
10/01/2020	SIP cancelled wef: 02/02/2020	0.00		0.000	2,297.620
09/11/2020	Systematic Transfer Plan Out (Gross - ₹ 5000.05, STT @ 0.001% - ₹ 0.05) (1/1) (To NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION) F.No:428176426003	5,000.05	49.0676	101.901	2,195.719
07/12/2020	Systematic Transfer Plan Out (Gross - ₹ 5000.05, STT @ 0.001% - ₹ 0.05) (2/1) (To NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION) F.No:428176426003	5,000.05	53.1698	94.039	2,101.680
07/01/2021	Systematic Transfer Plan Out (Gross - ₹ 5000.05, STT @ 0.001% - ₹ 0.05) (3/1) (To NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION) F.No:428176426003	5,000.05	56.6319	88.290	2,013.390
08/02/2021	Systematic Transfer Plan Out (Gross - ₹ 5000.05, STT @ 0.001% - ₹ 0.05) (4/1) (To NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION) F.No:428176426003	5,000.05	61.5128	81.285	1,932.105
08/03/2021	Systematic Transfer Plan Out (Gross - ₹ 5000.05, STT @ 0.001% - ₹ 0.05) (5/1) (To NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION) F.No:428176426003	5,000.05	63.4502	78.803	1,853.302
07/04/2021	Systematic Transfer Plan Out (Gross - ₹ 5000.05, STT @ 0.001% - ₹ 0.05) (6/1) (To NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION) F.No:428176426003	5,000.05	63.2964	78.994	1,774.308
07/05/2021	Systematic Transfer Plan Out (Gross - ₹ 5000.05, STT @ 0.001% - ₹ 0.05) (7/1) (To NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION) F.No:428176426003	5,000.05	63.9400	78.199	1,696.109
07/06/2021	Systematic Transfer Plan Out (Gross - ₹ 5000.05, STT @ 0.001% - ₹ 0.05) (8/1) (To NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION) F.No:428176426003	5,000.05	67.7548	73.796	1,622.313
07/07/2021	Systematic Transfer Plan Out (Gross - ₹ 5000.05, STT @ 0.001% - ₹ 0.05) (9/1) (To NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION) F.No:428176426003	5,000.05	68.7998	72.675	1,549.638
09/08/2021	Systematic Transfer Plan Out (Gross - ₹ 5000.05, STT @ 0.001% - ₹ 0.05) (10/1) (To NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION) F.No:428176426003	5,000.05	71.4692	69.961	1,479.677
07/09/2021	Systematic Transfer Plan Out (Gross - ₹ 5000.05, STT @ 0.001% - ₹ 0.05) (11/1) (To NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION) F.No:428176426003	5,000.05	75.8548	65.916	1,413.761

Balance Units : 1413.761      Lock-in : 1134.233, Free : 279.528      Current Cost in (₹) 75,757.76      Current value in (₹) 1,09,477.69      NAV as on 04-Oct-2021 (₹) 77.4372

NAV as on 31-Jan-2018 Rs. 67.8291 (For long term capital gains calculation)

