

### Non Transferable

Account / Folio No · 428176426003

For the period Since Inception to 05 Oct 2021

#### Statement Date : 05 Oct 2021

ACCOUNT / FOND NO : 4201/0420003
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

: INDIVIDUAL Status Off. : NA Mobile ; 9840661093 : NA Resi 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	КҮС	КҮС Туре	FATCA #		Open up your world of possibilities with just a
Primary	ADXPI8386D	VERIFIED	KRA KYC	UPDATED	2000 ← → Mippon India Mutual Fund → ↓ ↓	'Hi' to us on WhatsApp now!
2nd Holder	NA	NA	NA	NA	Hi	Say 'Hi' to us on WhatsApp +918433938264
3rd Holder	NA	NA	NA	NA	Barry March	from your registered mobile number.
Guardian	NA	NA	NA	NA	S. S. Marco	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 IDCW Earned *		NAV(₹)	Balance Units	Current Value(₹)		
	Invested (₹)	Paid (₹)	Re-invested (₹)	(()	Bulanco onno		
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	
Total:	1,01,074.63	0.00	0.00			1,35,095.46	

\*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 )	5,286.79	43.6087	121.232	121.232
	(From NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION) F.No:4281	76426003)			
19/07/2021	Switch over In (Gross - Rs 10029.82 ,Stamp duty Rs 0.50 )	10,029.32	44.0109	227.883	349.115
	(From NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION) F.No:4281	76426003)			
Balance Units	s : 349.115 Pledge : 0.000, Non-Pledge : 349.115 Current Cost	t in (₹) 15,316.87 Current value in (₹)	15,573.71	NAV as on 04-Oct-2021	(₹) 44.6091

Bank Name : STATE BANK OF INDIA			
Bank Account No. : SAVINGS \ XXXXXX6937	IFSC : SBIN0017182	MICR No: 600002263	Mode of Payment : Electronic
Agent/Advisor Code & Name : INA100012190 - FINZOOM INVES	TMENT ADVISORS PVT LTD Sub Broker A	RN Code : Sub Broker Code :	EUIN :
Nominee registration status : 1 Nominee(s) registered			City Type:T30

#### Nominee registration status : 1 Nominee(s) registered

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

Nippon india Mutual Fund

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### Account No:428176426003

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

Statement Date : 05 Oct 2021

NAV Date	Transaction Type	Amount (₹	) Revised Cost* (₹) NAV (₹)	Number of Units	Balance Unit
09/11/2020	Systematic Transfer Plan In (Gross - Rs 5000.00 ,Stamp c 0.25 ) (1/1)	uty Rs 4,999.75	40.1909	124.400	124.40
	(From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWT	H OPTION) F.No:428176426003)			
07/12/2020	Systematic Transfer Plan In (Gross - Rs 5000.00 ,Stamp c 0.25 ) (2/1)	uty Rs 4,999.75	40.4684	123.547	247.94
	(From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWT	, , ,			
07/01/2021	Systematic Transfer Plan In (Gross - Rs 5000.00 ,Stamp c 0.25 ) (3/1)	-	40.6686	122.939	370.88
	(From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWT	, , ,			
08/02/2021	Redemption	10,000.00	40.3800	247.647	123.23
	(Directly credited to your Bank account (STATE BANK OF INDIA-DCB))	uty Rs 4,999.75			
11/02/2021	Systematic Transfer Plan In (Gross - Rs 5000.00 ,Stamp duty Rs 0.25 ) (4/1)		40.3927	123.779	247.01
	(From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWT	H OPTION) F.No:428176426003)			
12/03/2021	Systematic Transfer Plan In (Gross - Rs 5000.00 ,Stamp c 0.25 ) (5/1)	uty Rs 4,999.75	40.5108	123.418	370.43
	(From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWT	H OPTION) F.No:428176426003)			
12/04/2021	Systematic Transfer Plan In (Gross - Rs 5000.00 ,Stamp c 0.25 ) (6/1)	uty Rs 4,999.75	40.9289	122.157	492.59
	(From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWT	H OPTION) F.No:428176426003)			
06/05/2021	Redemption	20,000.00	41.1567	485.948	6.64
	(Directly credited to your Bank account (STATE BANK OF INDIA-DCB) )				
07/05/2021	Systematic Transfer Plan In (Gross - Rs 5000.00 ,Stamp c 0.25 ) (7/1)	uty Rs 4,999.75	41.1723	121.435	128.08
	(From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWT	, , , ,			
19/05/2021	Switch over Out	5,287.05	41.2793	128.080	0.00
	(To NIPPON INDIA SHORT TERM FUND - DIRECT GROWTH PLAN GROWTH	I OPTION) F.No:428176426003)			
10/06/2021	Systematic Transfer Plan In (Gross - Rs 5000.00 ,Stamp c 0.25 ) (8/1)	uty Rs 4,999.75	41.4750	120.549	120.54
	(From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWT	H OPTION) F.No:428176426003)			
12/07/2021	Systematic Transfer Plan In (Gross - Rs 5000.00 ,Stamp c 0.25 ) (9/1)		41.4798	120.535	241.08
	(From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWT	, , ,			
19/07/2021	Switch over Out	10,029.82	41.6030	241.084	0.00
	(To NIPPON INDIA SHORT TERM FUND - DIRECT GROWTH PLAN GROWTH	, , ,			
12/08/2021	Systematic Transfer Plan In (Gross - Rs 5000.00 ,Stamp c 0.25 ) (10/1)		41.7697	119.698	119.69
	(From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWT	, , ,			
13/09/2021	Systematic Transfer Plan In (Gross - Rs 5000.00 ,Stamp c 0.25 ) (11/1)		42.0526	118.893	238.59
	(From NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWT	H OPTION) F.No:428176426003)			
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 C	ode: Sub Broker Code:	EUIN: E118985
Nominee registration status : 1 Nominee(s) registered			City Type:T30

Nominee registration status : 1 Nominee(s) registered

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



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## Account No:428176426003

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

Statement Date : 05 Oct 2021

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)	5,000.05	53.1698	94.039	2,101.680
07/01/2021	(To NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION) F.No:428176426003) Systematic Transfer Plan Out (Gross - ₹ 5000.05, STT @ 0.001% - ₹ 0.05) (3/1)	5,000.05	56.6319	88.290	2,013.390
	(To NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION) F.No:428176426003)				
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)	5,000.05	63.4502	78.803	1,853.302
07/04/2021	(To NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION) F.No:428176426003) Systematic Transfer Plan Out (Gross - ₹ 5000.05, STT @ 0.001% - ₹ 0.05) (6/1)	5,000.05	63.2964	78.994	1,774.308
07/05/2021	(To NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION) F.No:428176426003) Systematic Transfer Plan Out (Gross - ₹ 5000.05, STT @ 0.001% - ₹ 0.05) (7/1)	5,000.05	63.9400	78.199	1,696.109
07/06/2021	(To NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION) F.No:428176426003) Systematic Transfer Plan Out (Gross - ₹ 5000.05, STT @ 0.001% - ₹ 0.05) (8/1)	5,000.05	67.7548	73.796	1,622.313
07/07/2021	(To NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION) F.No:428176426003) Systematic Transfer Plan Out (Gross - ₹ 5000.05, STT @ 0.001% - ₹	5,000.05	68.7998	72.675	1,549.638
	0.05) (9/1) (To NIPPON INDIA SHORT TERM FUND - GROWTH PLAN GROWTH OPTION) F.No:428176426003)				
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

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

Nippon india Mu	alth sets you free	HEHE	HO HO	
Account No:428176426003		900 HIM M910 PM10	AND HER WALLE	Statement Date : 05 Oct
Bank Name : STATE BANK OF INDIA				
Bank Account No. : SAVINGS \ XXXXXX6937	IFSC : SBIN0017182	MICR No : 6	600002263	Mode of Payment : Electronic
gent/Advisor Code & Name : ARN-128735 / DREAMING TOMORROW	Sub Broker ARM	Code :	Sub Broker Code :	EUIN: E118985
	ment in NIPPON INDIA TAX SAVER (ELSS) FUND	s eligible for availing tax b	enefits under Section 80C of the Ir	City Type : T3 ncome-tax Act, 1961
intry load - NIL; Exit load - NIL, Lock in period is 3 years from the date of subscription. The above invest nvest Easy Registered - Yes - OTMSB - Invest Easy Bank I /alid Upto : 31-Dec-2099				ncome-tax Act, 1961
intry load - NIL; Exit load - NIL, Lock in period is 3 years from the date of subscription. The above invest nvest Easy Registered - Yes - OTMSB - Invest Easy Bank I Valid Upto : 31-Dec-2099 Form 15 : Not Registered Details of Form 15 G / H shown above are related to Current Financial Year a	Details :STATE BANK OF IN	DIA / XXXXXXX	6937 - Upper Limit /	ncome-tax Act, 1961 Amount : Rs.100,000.00 - Mandat
Entry load - NIL; Exit load - NIL, Lock in period is 3 years from the date of subscription. The above invest Invest Easy Registered - Yes - OTMSB - Invest Easy Bank I Valid Upto : 31-Dec-2099 'Form 15 : Not Registered 'Details of Form 15 G / H shown above are related to Current Financial Year a	Details :STATE BANK OF IN	DIA / XXXXXXX	6937 - Upper Limit /	ncome-tax Act, 1961 Amount : Rs.100,000.00 - Mandat
Nominee registration status : 1 Nominee(s) registered Entry load - NIL; Exit load - NIL, Lock in period is 3 years from the date of subscription. The above invest Invest Easy Registered - Yes - OTMSB - Invest Easy Bank I Valid Upto : 31-Dec-2099 *Form 15 : Not Registered *Details of Form 15 G / H shown above are related to Current Financial Year a date till which statement is extracted. Inflows into Tax Saving scheme for the period from Since In Scheme Name	Details :STATE BANK OF IN	DIA / XXXXXXX	6937 - Upper Limit /	ncome-tax Act, 1961 Amount : Rs.100,000.00 - Mandat

From Scheme	To Scheme	Start Date	End Date	Frequency	Installment	Amount	Transaction Type	Step-Up Frequency	Step-Up Amount	Insure status	
NIMF Tax	NIMF Shrt	07-Nov-2020	07-Apr-2023	Monthly	30	5,000.00	STP	NA	NA	NA	
Saver Fnd	Term Fund			-							

It is always good to keep your profile details updated with us. Hence, we request you to go through your Statement of Account and review important details such as Name(s), Bank details, PAN, Address etc. In case of any discrepancy in the details mentioned in the Statement of Account (SOA), we request you to urgently (within 10 days of the receipt of SOA) get in touch with us as per modes / ways mentioned below for necessary correction. Call us at 1860 266 0111 (Call charges apply) or write to us at *customercare@nipponindiaim.in* or write to the Registrar at KFintech Pvt. Ltd., Selenium Tower, Plot No. 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad 500032. Nippon India Mutual Fund (NIMF) (*mf.nipponindiaim.com*), asset manager of NIMF or its Registrars shall NOT be liable for any discrepancy brought to notice thereafter

		PLEASE TEAR HERE						
	niලට්ਬ Account / Folio No : 428176426003	Agent/Advisor Code & Name	: ARN-128735\ Dreaming Tomorrow					
	al Fund Mode of Holding : SINGLE	Sub-Broker ARN Code :	Sub Broker Code :	EUIN: E118985				
Scheme	Please Mention the Scheme Name		PAN / PEKRN	KYC				
First Holder	MARIA CHARLE	ADXPI8386D	VERIFIED					
Second Holder	NA	A	NA	NA				
Third Holder	NA	4	NA	NA				
Guardian			NA	NA				
Additional Purcha	ase Request Pr	ayment Mode OTBM facility (one time bank mandate)	Cheque DD					
I / We would like to	o Purchase additional units in the above mentioned scheme. OT	ΓBM / Cheque / DD Net amount (₹)	dated					
DD Charges (₹)	Drawn on (bank)		Cheque/DD No					
Branch	City							
Switch Request								
I / We would like to	o Switch(₹)                             / [	Units from the above me	ntioned Scheme / Plan to Nippon In-	dia				
	_                   Scheme _	Plan		Option.				
Redemption Request								
Please redeem (	<b>₹)</b> (in fig.)                           or	Units from the above m	entioned Scheme / Plan.					
Signature(s)	Sole / First Unit holder	Second Unit holder	Third Unit holder					