

CLIENT DESK

AN INTRODUCTION



WEALTH

**FINANCIAL
PRODUCTS
DISTRIBUTORS
NETWORK**

What NJ Client Desk Offers



Our primary measure of Success is 'Customer Satisfaction'

We keep ourselves committed to provide our customers with continuous, long-term improvements and value-additions to..

- (1) Meet their needs in the best possible manner.
- (2) Consistently deliver the best service to them.

NJ Client Desk is a Comprehensive Online Multi Product Account which would help your Client as well as you to view consolidated Investment portfolio information giving the freedom to track their investments and take smart investment decisions.

What NJ Client Desk Offers



Multi - Product Investment Data

Live & at your fingertips

Transactions, Valuations, Maturity Reports

Real time updated information, in just few clicks

Add your Investment details. View as a single Portfolio

Single View for all your Investments (family/ group consideration)

Web Based Secure Login

Manage your Portfolio Paperles, Anywhere & Anytime

Comprehensive Reports

Insightful reports that you 'need' to know

Why encourage NJ Client Desk usage



As a Partner

- > Client Desk would help you create a brand /preference for your services among your Clients
- > Would greatly help you in areas like...
 - Client Acquisition
 - Creating Client Loyalty & Retention
 - Business Generation Opportunities
- > The Client Desk is freely available to all your clients. Zero Costing. A great service differentiator

As a Client

- > Strong differentiated offering – the quality & scope of the reports is unmatched
- > All your multi-product transactions are automatically uploaded online
- > The value of the Portfolio are updated on a daily basis so that you know the exact worth of your investments
- > Stay Informed, Stay Updated

Home Page – Features



Investor Group Name Tue 06, May 2014

[Home](#)
[Consolidated](#)
[Admin](#)
[Mutual Fund](#)
[Direct Equity](#)
[Fixed Income](#)
[Insurance](#)
[PMS](#)
[Physical Assets](#)
[Others](#)
[Log out](#)

Select Account:

As On Date:

Net Worth: 421,855

Open a Trading Account
Today !

| Particulars | Investment | Current Value | % Holdings |
|-----------------------------|---------------|---------------|--------------|
| Mutual Fund Equity | 246000 | 280767 | 66.56 |
| Mutual Fund Debt | 49999 | 50118 | 11.88 |
| Mutual Fund - Others | 20000 | 18841 | 4.47 |
| Mutual Fund Total | 315999 | 349726 | 82.91 |
| Direct Equity Add | 400000 | 10445 | 2.48 |
| Private Equity Add | 0 | 0 | 0.00 |
| Private Debt Add | 0 | 0 | 0.00 |
| Bank FD Add | 10000 | 10252 | 2.43 |
| Company FD Add | 0 | 0 | 0.00 |
| BONDS Add | 50000 | 51432 | 12.19 |
| Debenture Add | 0 | 0 | 0.00 |
| Postal Scheme Add | 0 | 0 | 0.00 |
| PPF Add | 0 | 0 | 0.00 |
| NSS Add | 0 | 0 | 0.00 |
| Fixed Income Total | 60000 | 61684 | 14.62 |
| Real Estate Add | 0 | 0 | 0.00 |
| Bullion Add | 0 | 0 | 0.00 |
| Physical Asset | 0 | 0 | 0.00 |
| PMS | 0 | 0 | 0.00 |
| Total | 775999 | 421855 | 100 |

Asset Class Wise Allocation

| Asset Class | Percentage |
|-------------|------------|
| Equity | 69.03% |
| Debt | 26.50% |
| Others | 4.47% |

Product Wise Allocation

| Product | Percentage |
|--------------|------------|
| Mutual Fu | 82.90% |
| Fixed Income | 14.62% |
| Direct Eq | 2.48% |

Home Page – Features



Investor Group Name Tue 06, May 2014

Home Consolidated Admin Mutual Fund Direct Equity Fixed Income Insurance PMS Physical Assets Others Log out

Select Account: ALL | 06 | 05 | 2014 | GO

Net Worth: 421,855

Open a Trading Account Today!

| Particulars | Investment | Current Value | % Holdings |
|-----------------------------|---------------|---------------|--------------|
| Mutual Fund Equity | 246000 | 280767 | 66.56 |
| Mutual Fund Debt | 49999 | 50118 | 11.88 |
| Mutual Fund - Others | 20000 | 18841 | 4.47 |
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| Direct Equity Add | 400000 | 10445 | 2.48 |
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| Private Debt Add | 0 | 0 | 0.00 |
| Bank FD Add | 10000 | 10252 | 2.43 |
| Company FD Add | 0 | 0 | 0.00 |
| BONDS Add | 50000 | 51432 | 12.19 |
| Debenture Add | 0 | 0 | 0.00 |
| Postal Scheme Add | 0 | 0 | 0.00 |
| PPF Add | 0 | 0 | 0.00 |
| NSS Add | 0 | 0 | 0.00 |
| Fixed Income Total | 60000 | 61684 | 14.62 |
| Real Estate Add | 0 | 0 | 0.00 |
| Bullion Add | 0 | 0 | 0.00 |
| Physical Asset | 0 | 0 | 0.00 |
| PMS | 0 | 0 | 0.00 |
| Total | 775999 | 421855 | 100 |

Asset Class Wise Allocation

Equity 69.03%
Debt 26.50%
Others 4.47%

Product Wise Allocation

Mutual Fu 82.90%
Fixed Income 14.62%
Direct Eq 2.48%

Select to view Individual Investor's Network
* Default is of Group

Product Wise Investment VS Current Value

Graphical Split View Asset Class wise

Product Wise Menu

% Holding, Investment Instrument wise

Graphical Split View Product wise

The Client desk widely covers...

- (1) Transactional Reports & utilities to add Non NJ Multiproduct Trxns***
- (2) Maturity Reports, Dividend History, Performance Reports, etc..**
- (3) Product Information, Risk Profiling, Downloads**
- (4) Account Admin**

All these Utilities, Tools, Reports have been grouped according to their Nature & Product accordingly under Tabs as listed...

- **Consolidated**
- **Mutual Fund**
- **Direct Equity**
- **Fixed Income**
- **Insurance**
- **PMS**
- **Physical Assets**
- **Others**
- **Admin**

This section has reports which show overall Insight into your Investments across multi-products..

- ▶ **Net Asset Report** : Shows your Net Asset invested across various asset types/ classes
- ▶ **Performance Report** : Shows summary performance of your investments in a FY / Calendar Year / Specific Period
- ▶ **Maturity Report** : Shows Maturity details of your investment across Fixed Income Products
- ▶ **Interest Income Report** : Shows interest income generated from investment across Fixed Income instruments
- ▶ **Profit & Loss Report** : Shows details related to Interest,Accrued Interest,Dividend received & your liability in terms of Short Term & Long Term Gains

Consolidated



Profit & Loss Report Between 01-04-2014 and 31-03-2015

| Sr No. | Investor Name | Pur Date | Tm Type | NAV | Pur Amt. | Div Reinv. | Sale Date | Sale NAV | No Of Unit | Sale Amt. | ST Gain. | LT Gain. |
|-----------------------------------------|---------------|----------|---------|------------|-----------------|------------|-----------|------------|------------|-----------------|--------------|----------|
| Reliance Money Manager Fund - Gr | | | | | | | | | | | | |
| 1 | A | 31-01-14 | RED | 1,730.0736 | 98,228 | - | 10-04-14 | 1,761.6632 | 56.777 | 1,00,022 | 1,794 | 0 |
| 2 | A | 31-01-14 | RED | 1,730.0736 | 73,345 | - | 29-04-14 | 1,769.4921 | 42.394 | 75,016 | 1,671 | 0 |
| | | | | | 1,71,573 | 0 | | | | 1,75,038 | 3,465 | 0 |

Maturity Report between 08-05-1995 and 08-05-2014

| Sr No | Investor | Investment Avenue | Tm. Date | Invested Amt | Current Value | Maturity Amount | Interest Rate (%) | Maturity Date |
|----------------------|----------|-----------------------------------|------------|--------------|---------------|-----------------|-------------------|---------------|
| Bank FD | | | | | | | | |
| 1 | N | HSBC | 20-04-2012 | 50,000 | 50,000 | 50,000 | 9 | 19-04-2013 |
| Debenture | | | | | | | | |
| 1 | A | IDBI Flexibonds 21 | 27-03-2004 | 15,000 | 15,000 | | | |
| 2 | A | Gujarat NRE Mineral Resources Ltd | 16-02-2012 | 150,000 | 150,000 | | | |
| Postal Scheme | | | | | | | | |
| 1 | A | NATIONAL SAVING CERTIFICATE | 13-01-1999 | 10,000 | 19,560 | | | |
| 2 | A | NATIONAL SAVING CERTIFICATE | 24-03-2001 | 15,000 | 26,178 | | | |
| 3 | A | NATIONAL SAVING CERTIFICATE | 22-02-2002 | 10,000 | 17,452 | | | |
| 4 | A | NATIONAL SAVING CERTIFICATE | 25-03-2003 | 20,000 | 32,020 | | | |
| 5 | A | NATIONAL SAVING CERTIFICATE | 23-03-2004 | 15,000 | 24,015 | | | |
| 6 | A | NATIONAL SAVING CERTIFICATE | 03-07-2006 | 10,000 | 16,010 | | | |
| 7 | A | NATIONAL SAVING CERTIFICATE | 17-08-2006 | 10,000 | 16,010 | | | |
| 8 | N | NATIONAL SAVING CERTIFICATE | 10-02-1999 | 5,000 | 9,780 | | | |
| 9 | N | NATIONAL SAVING CERTIFICATE | 24-03-2001 | 10,000 | 17,452 | | | |
| 10 | N | NATIONAL SAVING CERTIFICATE | 03-03-2002 | 10,000 | 16,500 | | | |

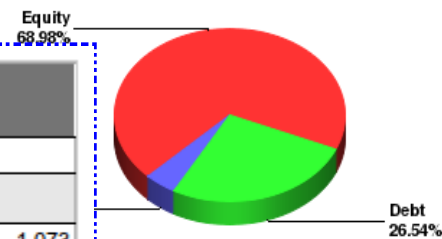
g. CAGR : 9.56% & Abs. Return : 2.02%

| | | | | | | | | |
|-----|----------|---|----------|---------|-----------|----------|---|--------|
| 100 | 1,00,000 | - | 15-04-14 | 36.2701 | 3,522.367 | 1,27,757 | 0 | 27,757 |
| 200 | 25,000 | - | 15-04-14 | 36.2701 | 885.897 | 32,132 | 0 | 7,132 |
| 700 | 50,000 | - | 15-04-14 | 36.2701 | 1,619.695 | 58,746 | 0 | 8,747 |

Net Asset Report As On 08-05-2014

| Sr No | Investor Name | MF Equity | MF Debt | MF Others | Direct Equity | Private Equity | Private Debt | BONDS | PPF | NSS | Postal Scheme | Physical Asset | | Bank FD | Company FD | Debenture | Total |
|--------------|---------------|----------------|---------------|---------------|---------------|----------------|--------------|---------------|----------|----------|---------------|----------------|----------|---------------|------------|-----------|----------------|
| | | | | | | | | | | | | Real Estate | Bullion | | | | |
| 1 | Ashish | 280,241 | 50,143 | 18,864 | 10,435 | 0 | 0 | 51,432 | 0 | 0 | 0 | 0 | 0 | 10,252 | 0 | 0 | 421,368 |
| Total | | 280,241 | 50,143 | 18,864 | 10,435 | 0 | 0 | 51,432 | 0 | 0 | 0 | 0 | 0 | 10,252 | 0 | 0 | 421,368 |

Asset Class Wise Allocation



Interest Income Report between 01-04-2013 and 31-03-2014

All Investors

| Sr No | Product Name | Interest |
|----------------|------------------|---------------|
| 1 | Bank Deposits | 1,073 |
| 2 | Company Deposits | 0 |
| 3 | Debenture | 7,319 |
| 4 | Postal Schemes | 0 |
| 5 | PPF | 64,589 |
| 6 | NSS | 0 |
| 7 | BONDS | 0 |
| Total : | | 72,981 |

This section has reports related to Investments in Mutual Funds, done through NJ either through **Physical Mode** or online through **NJ Trading Account** or via **Call & Transact** facility over telephone.

Main Reports..

- Valuation Report
- ELSS Status Report
- Transaction Report
- SIP Valuation Report
- Your NAV Report
- Profit & Loss Report
 - P & L report
 - Inflation Cost Index

➤ **Other Reports**

- AMC Exposure
- Sector Exposure
- Equity Holding
- Debt Holding
- Credit Profile
- Weighted Avg Maturity
- Dividend History

Mutual Fund



Scheme Wise - Valuation Report As on Date : 08-05-2014

| Sr No | Investor Name | Date | Amount (Rs.) | Div. Reinv. (Rs.) | NAV (Rs.) | No Of Unit | Current NAV (Rs.) | Current Value (Rs.) |
|-------------------------------------|---------------|----------|---------------|-------------------|----------------|------------------|-------------------|---------------------|
| Birla Sun Life 95 Fund - Div | | | | | | | | |
| 1 | | 13-03-00 | 36,361 | - | 65.4300 | 555.719 | 117.2200 | 65,141 |
| 2 | | 23-11-01 | 25,000 | - | 27.0500 | 924.214 | 117.2200 | 1,08,336 |
| Sub Total | | | 61,361 | 0 | 41.4620 | 1,479.933 | | 1,73,478 |

Weighted Avg. CAGR : 10.79% | Weighted Avg. Abs. Return : 327.44% | Notional Gain / (Loss) : Rs. 2,00,921.96

DSP BlackRock O

Transaction Report

Filter Export Columns From : 01-02-2014 To : 08-05-2014

Datewise Transaction Report between 01-02-2014 To 08-05-2014

| Sr No. | Trxn Mode | Folio No | Scheme Name | Trn Type | Investor Name | Date | Unit | NAV | Inv. Amount | Bal. Unit |
|--------|-----------|----------|------------------------------------------------|----------|---------------|------------|----------|---------|-------------|-----------|
| 1 | NE | 404 | Reliance Short Term Fund - Monthly Div | DIV A | | 26-02-2014 | 145.34 | 10.6093 | 1,542 | 145 |
| 2 | NE | 100 | HDFC Prudence Fund - Div | DIV A | | 27-02-2014 | 1,429.04 | 22.9650 | 32,818 | 1,429 |
| 3 | NE | 36 | HDFC Prudence Fund - Div | DIV A | | 27-02-2014 | 775.20 | 22.9650 | 17,802 | 775 |
| 4 | EO | * 13 | IDFC Ultra Short Term Fund - Regular Plan - Gr | PIP A | | 07-03-2014 | 8,456.85 | 17.7371 | 1,50,000 | 8,457 |

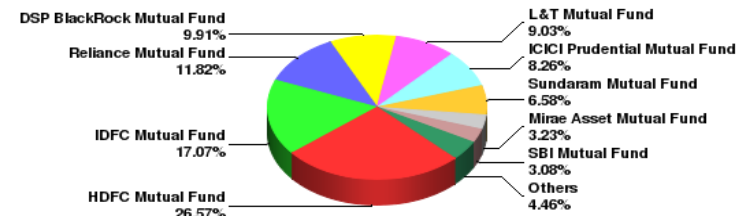
Dividend History Report Between 01-04-2013 and 31-03-2014

Client : All

| Sr No | Dividend Date | Folio No | Investor Name | Scheme Name | Bal. Unit | Dividend | Amount Pay out | Amount Reinvest |
|-------|---------------|----------|---------------|-------------------------------------------------------------------|-----------|------------|----------------|-----------------|
| 1 | 02-04-2013 | 310 | | Templeton India Ultra Short Bond Fund - Super Instit. - Daily Div | 0.018 | 0.02295914 | - | 0.00 |
| 2 | 03-04-2013 | 310 | | Templeton India Ultra Short Bond Fund - Super Instit. - Daily Div | | | | |
| 3 | 04-04-2013 | 310 | | Templeton India Ultra Short Bond Fund - Super Instit. - Daily Div | | | | |
| 4 | 05-04-2013 | 310 | | Templeton India Ultra Short Bond Fund - Super Instit. - Daily Div | | | | |
| 5 | 08-04-2013 | 310 | | Templeton India Ultra Short Bond Fund - Super Instit. - Daily Div | | | | |
| 6 | 10-04-2013 | 310 | | Templeton India Ultra Short Bond Fund - Super Instit. - Daily Div | | | | |
| 7 | 12-04-2013 | 310 | | Templeton India Ultra Short Bond Fund - Super Instit. - Daily Div | | | | |

AMC Exposure

Investor : ALL



Direct Equity



This section has Transaction & Valuation report for direct equity transactions done by Client through NJ

| Direct Equity Transaction Report Between 08-01-2008 and 08-05-2014 | | | | | | | | | | |
|--------------------------------------------------------------------|---------------------------------|----------|----------|----------|---------------|---------------------|---------------------------------------------|------------|-------------|--------------|
| Purchase Transactions | | | | | | | | | | |
| SrNo | DP | Investor | Trade No | Exchange | Purchase Date | Scrip code / Symbol | Scrip Name | Bought Qty | Trade Price | Trade Amount |
| 1 | NJ INDIA INVEST PRIVATE LIMITED | | 20110 | NSE CASH | 13-11-2012 | ICICIBANK | ICICI Bank Limited | 161 | 1,059.20 | 170,531.20 |
| 2 | NJ INDIA INVEST PRIVATE LIMITED | | 40113 | NSE CASH | 13-11-2012 | LT | Larsen & Toubro Limited | 106 | 1,607.70 | 170,416.20 |
| 3 | NJ INDIA INVEST PRIVATE LIMITED | | | BSE CASH | 07-09-2012 | 590096 | GOLDMAN SACHS LIQUID EXCHANGE TRADED SCHEME | 100 | 1,000.00 | 100,000.00 |
| 4 | NJ INDIA INVEST PRIVATE LIMITED | | 50116 | NSE CASH | 19-07-2012 | LIQUIDBEES | GOLDMAN SACHS MUTUAL FUND-LIQUIDBEES ETF | 10 | 1,000.00 | 10,000.00 |
| 5 | NJ INDIA INVEST PRIVATE LIMITED | | 76113 | NSE CASH | 12-07-2012 | TATAPOWER | Tata Power Company Limited | 10 | 100.85 | 1,008.50 |
| 6 | NJ INDIA INVEST PRIVATE LIMITED | | 25114 | NSE CASH | 14-06-2012 | ICICIBANK | ICICI Bank Limited | 10 | 840.00 | 8,400.00 |

| Transaction Wise - Direct Equity Valuation Report As on :08-05-2014 | | | | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------------------------|---------------------|------------|----------------|-----------------|-----------|-----------------|---------|----------------|------------------------|--|
| Sr.No | DP | Scrip Name | Trade Date & Time | Quantity | Purchase Price | Purchase Amount | Cur.Price | Cur.Value | CAGR(%) | Abs. Return(%) | Unrealised Gain / Loss | |
| Niraj R Choksi | | | | | | | | | | | | |
| 1 | NJ | Larsen & Toubro Limited | 13-11-2012 03:54 PM | 106 | 1,607.70 | 1,70,416 | 1,292.75 | 1,37,032 | -13.70 | -19.59 | -33,385 | |
| 2 | NJ | ICICI Bank Limited | 13-11-2012 04:13 PM | 161 | 1,059.20 | 1,70,531 | 1,269.60 | 2,04,406 | 13.03 | 19.86 | 33,874 | |
| Sub Total | | | | 267 | | 3,40,947 | | 3,41,437 | | | 490 | |
| Weighted Avg. CAGR : -0.33% & Abs. Return : 0.14% | | | | | | | | | | | | |
| Grand Total | | | | 267 | | 3,40,947 | | 3,41,437 | | | 490 | |
| Overall Portfolio's Weighted Avg. CAGR : -0.33% & Abs. Return : 0.14% | | | | | | | | | | | | |
| Current Value of your Total Investment is `3,41,437/- | | | | | | | | | | | | |
| 1) Currently off market transfer of shares & corporate actions related to equities are not been considered in this Report, These will be covered soon. 2) There might be mismatch between balance quantity of shares shown in report & Holding of shares in Demat Account(s) lies with DP : Nj India Invest Pvt. Ltd. | | | | | | | | | | | | |

Fixed Income

This section has investment information related to various Fixed Income Instruments (available options include Company FD, Bond, NCD).

For transactions done through NJ, they are automatically visible here.

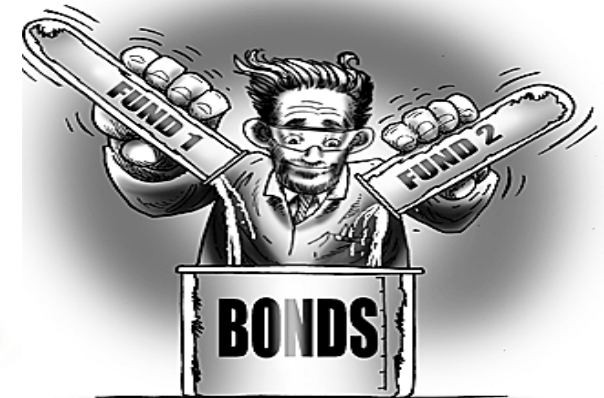
Additionally you can also add/edit any transactions done externally by you & not through NJ. These also would be included in the Valuation , Performance, Income & Maturity reports

- Transaction Report
- Interest Income Report
- Maturity Report
- Add/ Update Transactions

- Bank FD
- Company FD
- BONDS
- Debenture
- Postal Scheme
- PPF
- NSS



dreamstime.com



Fixed Income

PPF Maturity Report

From Date: 08 01 2000
 To Date: 08 05 2014

PPF Maturity Report between 08-01-2000 and 08-05-2014

| Sr No | Investor | Investment Avenue | Tm. Date | Invested Amt | Current Value | Maturity Amount | Interest Rate (%) | Maturity Date |
|-------|----------|-------------------|------------|--------------|---------------|-----------------|-------------------|---------------|
| 1 | Ar Ri | PPF | 24-03-1994 | 256,249 | 459,149 | - | 8.7 | 31-03-2009 |
| 2 | Na | | | | | | | |

Bank FD Entry

Investor: Transaction Date: 08 05 2014
 Amount:
 Name of Bank: Tenure (Month):
 Frequency of Interest: Interest Rate(%):
 Compound Frequency:
 Maturity Amount: Maturity Date: 08 05 2014
 FDR. No.:

| Sr No | Investor | Tm Date | Bank Name |
|--------------|----------|------------|-----------|
| 1 | Ashish | 06-01-2014 | HDFC Bank |
| Total | | | |

Interest Income Report (Detailed)

Product Name : Bank FD
 Select Year : 2012-2013
 Investor Name :

Interest between 01-04-2012 and 31-03-2013 (Detailed)

All Investors

Product Name : Bank FD

| Sr No | Invested On | Investor | Scheme Name | Amount | Int.Rate | Comp.Freq./ Int.Date | Interest |
|----------------|-------------|----------|-------------|--------|----------|----------------------|--------------|
| 1 | 20-04-2012 | Na | HSBC | 50,000 | 9.00 | Jul-2012 | 1,125 |
| 2 | 20-04-2012 | Na | HSBC | 50,000 | 9.00 | Oct-2012 | 1,125 |
| 3 | 20-04-2012 | Na | HSBC | 50,000 | 9.00 | Jan-2013 | 1,125 |
| Total : | | | | | | | 3,375 |

Under Insurance the Client can access below listed reports from the Client desk containing information related to Insurance purchased. Also accessible is the List of Hospital, Garage, Policy copy & Renewal Notice

Additionally one can also add/edit any details of other Insurance Products purchased externally & not through NJ. These would be included in Risk Coverage & Premium reminder reports of the Client

- Policy Detail Report
- Premium Reminder Report
- Premium Calender
- Current Risk Coverage Report
- Add/Update Transactions
 - Insurance Policy Entry Module

Insurance

Policy Detail Report as on 08-05-2014

| Sr No | Source | Insured Person | Plan Type | Company | Plan | Policy No | Premium | Sum Assure/ Insured | Risk Date | Risk Expiry Date | Premium Term | Policy Term | Premium Frequency | Policy Type | Documents |
|-------|--------|----------------|-------------------|---------------------------------|-------------------------------|-----------|---------|---------------------|------------|------------------|--------------|-------------|-------------------|-------------|-----------|
| 1 | Non NJ | | Group Gratuity | ICICI Prudential Life Insurance | ICICI Pru Group Gratuity Plan | 42537 | 3463 | 24572478 | 01-01-1984 | 31-12-2026 | 43 | 43 | Monthly | Live | N/A |
| 2 | Non NJ | | Health | | | | | | | | | | | | |
| 3 | Non NJ | | Personal Accident | | | | | | | | | | | | |
| 4 | Non NJ | | Endowment | | | | | | | | | | | | |

Premium Calendar - 2014

| Sr No | Policy No | Insurance Company | Risk Date | Insured Person | Plan | Premium/Policy Term | Premium Frequency | Due/Renewal Date | Premium |
|---------------------------------|-----------|-------------------|------------|----------------|-----------------------------|---------------------|-------------------|------------------|-------------|
| JANUARY | | | | | | | | | |
| 1 | 89 | LIC of India | 14-01-1998 | A N | LIC The Endowment Assurance | 25/25 | Yearly | 14-01-2014 | 7676 |
| Total | | | | | | | | | 7676 |
| FEBRUARY | | | | | | | | | |
| No Premium in this month | | | | | | | | | |
| Total | | | | | | | | | 0 |

Current Risk Coverage Report as on 08-05-2014

| Sr No | Insurance Type | Live Policies | Risk Coverage (Sum Assured) | Premium Amount |
|--------------|-----------------------------|---------------|-----------------------------|------------------|
| Anu | | | | |
| 1 | Life Insurance | 3 | 27,00,001 | 24,073.00 |
| 2 | Health Insurance | 0 | 0 | 0.00 |
| 3 | Personal Accident Insurance | 0 | 0 | 0.00 |
| 4 | Motor Insurance | 0 | 0 | 0.00 |
| 5 | Other Insurance | 1 | 50,000 | 771.00 |
| Total | | | 27,50,001 | 24,844.00 |
| Jeet | | | | |
| 1 | Life Insurance | 6 | 82,00,001 | 75,506.00 |
| 2 | Health Insurance | 1 | 19,00,000 | 23,574.00 |
| 3 | Personal Accident Insurance | 0 | 0 | 0.00 |
| 4 | Motor Insurance | 0 | 0 | 0.00 |
| 5 | Other Insurance | 0 | 0 | 0.00 |
| Total | | | 0 | 0.00 |

Under PMS you can access the **PMS Valuation Report & Transaction Report**, showing investment & valuation details of investment in NJ PMS

PMS Valuation Report

| | |
|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| Investor : <input type="text" value="Fa"/> <input type="text" value="M"/> | Report Type : <input type="text" value="Strategy Wise"/> |
| PMS Provider : <input type="text" value="NJ ADVISORY SERVICES PVT LTD"/> | PMS Strategy : <input type="text" value="FREEDOM PORTFOLIO"/> |
| As On Date : <input type="text" value="08"/> <input type="text" value="05"/> <input type="text" value="2014"/> | Pie Chart : <input checked="" type="radio"/> Yes <input type="radio"/> No |
| <input type="button" value="Report"/> <input type="button" value="Reset"/> | |

Strategy Wise – PMS Valuation Report

| Sr. No | Investor | Total Purchases | Total Redemptions | Current Value** | Value On Date | Notional Gain/Loss* | CAGR(%) | Abs. Return(%) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-------------------|-----------------|---------------|---------------------|-------------|----------------|
| NJ ADVISORY SERVICES PVT LTD - FREEDOM PORTFOLIO | | | | | | | | |
| 1 | M | 950,000 | 978,147 | 0 | 31-01-2014 | 28,147 | 0.86 | 2.96 |
| Sub Total | | 950,000 | 978,147 | 0 | | 28,147 | 0.86 | 2.96 |
| Weighted Average CAGR Return : 0.86% Weighted Average Abs. Return : 2.96% Notional Gain/Loss : Rs. 28,147 | | | | | | | | |
| Grand Total | | 950,000 | 978,147 | 0 | | 28,147 | 0.86 | 2.96 |
| Overall Portfolio's Weighted Average CAGR Return : 0.86% Overall Portfolio's Weighted Average Abs. Return : 2.96% Overall Portfolio's Notional Gain/Loss : Rs. 28,147 | | | | | | | | |

Physical Assets & Other Products

You can also add/edit your transactions/ investments in Physical Assets/ Private Equity & Debt, for which you can see the consolidated Network & Performance under Asset Classes...

- Real Estate
- Bullion
- Private Equity
- Private Debt





- Manage your Password settings
- Manage NJ Subscriptions
- Check product information related to
 - > Upcoming MF Dividends,
 - > Latest Mutual Fund NFO,
 - > New Real Estate Projects
- Download Pre-printed Transaction Slips
- Check your Risk Profile

Transaction Slip

Transaction Type :

* Investor Name :

* AMC :

* Scheme :

* Folio No :

Unit Holder **Applicant** **PAN**

First :

Second :

Third :

Amount in Figures
 Amount in words
 Cheque No
 Dated
 Drawn on
 Branch

Subscription Utility

Filter 

Filter

With the use of this Utility You can subscribe the available Publications / Auto Reports

Subscriptions would be sent on the registered Mail ID

naveen@njindiainvest.com

Subscribe : Publications Auto Reports

Master

| Subscriptions | | Frequency | << Previous | Page 1 Of 1 | Next >> |
|---------------|--------------------------|-------------|-----------------------------------------------|--------------------------------------------|-------------------------------------------------|
| | | | Subscribe Select All <input type="checkbox"/> | E Mail Select All <input type="checkbox"/> | Unsubscribe Select All <input type="checkbox"/> |
| 1 | Daily Market Report | Daily | <input type="checkbox"/> | <input type="checkbox"/> | |
| 2 | Daily Performance Report | Daily | <input type="checkbox"/> | <input type="checkbox"/> | |
| 3 | Fundz Watch | Quarterly | <input type="checkbox"/> | <input type="checkbox"/> | |
| 4 | Performance Watch | Fortnightly | <input type="checkbox"/> | <input type="checkbox"/> | |

Save Cancel

Client Desk Mobile App



In this world of Smart Phones, access your account On the Go !!!
Download the **NJ Client Desk App** & **NJ Trading Account App**
from respective App store..



Available on Android , Blackberry & iOS.

You can also login the m-site by simply typing www.njwealth.in
from your mobile web browser

NJ Client Desk Mobile App



What it Offers* ..

1) Mutual Funds..

- > Consolidated Networth
- > Scheme Type wise Valuation
- > Scheme wise Valuation
- > Recent Purchase
- > Recent Redemptions
- > Profit & Loss Report

2) Insurance..

- > Consolidated Insurance
- > Policy Details
- > Premium Reminder



* Only currently offered features are listed. We are adding new/ other product related reports on ongoing basis

NJ Trading Account Mobile App



What it Offers* ..

1) Make Transactions (safely & securely)

- > Purchase
- > Additional Purchase
- > Redemptions
- > SIP
- > STP
- > Switch

2) Reports & Utilities

- > Transaction Report
- > Manage Password



* Only currently offered features are listed. We are adding new features on ongoing basis

Thank You..

For feedback & suggestions, you can email to
feedback@njgroup.in

with E-Mail subject as [Feedback : Client Desk](#)

