

Prokens Opesmetrics Pvt Ltd

From: NipponIndiaMutualFund@kfintech.com
Sent: Friday, September 4, 2020 6:29 PM
To: info@prokens.com
Subject: Brokerage Structure for September 2020 (1st Sep 2020 to 30th Sep 2020)
Attachments: Annexure A - Terms & Conditions_70039188_20200903T191252.pdf; NIMF Multi Asset Fund September'2020_70039188_20200903T191252.pdf; ARN-37958_Prokens Opesmetrics Pvt Ltd-Superior_Sep_2020_0_Encrypted.pdf

Dear Partner,

Please find attached brokerage structure for the period 01/09/2020 to 30/09/2020.

Also, find attached Annexure A(Terms & Conditions) for September 2020.

The brokerage structure sent to you is password protected. You can open the structure attached to the email, by entering the following information:

1. Your registered Permanent Account Number i.e. PAN to be entered in capitals.
2. If the Permanent Account Number (PAN) is not registered, then First four alphabets of your name (in capital letters) with first 4 digits of your ARN Number (e.g. in case of ARN-12345 & Name of Sudhir Arora, password will be SUDH1234)

Note : Multi Asset Fund is open for ongoing investments w.e.f. 01/09/2020. Attached slab base brokerage structure for Multi Asset Fund separately.

For further clarification please get in touch with your Relationship Manager.

Thanks & Regards,

Nippon India Mutual Fund

