

## Data Form for Financial Plan

Data Gathering Meeting Details			
Client Name	Ramesh Rao	Today (dd/mm/yy)	19-Feb-2019

### Personal Details

Particulars	Husband	Wife
Full Name	Ramesh Rao	Sujatha Rao
Date of Birth (dd/mm/yy)	29-Apr-69	01-May-72
Current Age	50	47





### Family Details

Particulars	Child-1	Child-2
Full Name	Ajay	Avani
Date of Birth (dd/mm/yy)	31-Jan-01	20-Dec-07
Current Age	18	11
Class Studying Now	B.Tech First Year	6

### Major Goals

Children's Future				
Child-1 Name	Ajay			
Need	Graduation	Post Graduation	Marriage	Others
Age at Need	17	24	25	N.A
Current Cost		20,00,000		
Years From Now	N.A	6	7	N.A

Children's Future				
Child-2 Name	Avani			
Need	Graduation	Post Graduation	Marriage	Others
Age at Need	17	21	25	N.A
Current Cost	30,00,000			
Years From Now	6	10	14	N.A

Retirement Corpus		
Name	Ramesh Rao	Sujatha Rao
Retirement Age	60 	60 
Years From Now	10	13
Life Expectancy	80 	80 
Current Living Expenses Per Month	50,000	

## Other Goals

Goal	How Many Years From Now	Current Cost	Remarks
Foreign Vacation	4	1000000	
Car Purchase	7	1200000	
Home Renovation	14	1000000	
Emergency Fund	10	600000	

## Investment Amount

1) What is the lump sum amount you have it ready for investment now?	0
2) What is the amount per month you can invest starting now?	10,000
3) Do you want this investment be used for for tax-saving (Section 80C) also?	Yes

## Your Risk Profile

1) What is your age?	c
<30 Years	a
31 - 45 Years	b
46 - 60 Years	c
>60 Years	d
2) What is your primary source of income?	a
Monthly salary from employment	a
Regular income from self-employment or business	b
Retirement pension	c
Income from your investment portfolio	d
3) Over the long run, what are the average annual returns you are expecting?	c
More than 20%	a
15% to 20%	b
10% to 15%	c
Less than 10%	d
4) What is the worst loss you would be comfortable accepting on your fund?	c
Over 20%. You don't get high returns without taking risk. You're looking for maximum capital gains and understand that your funds can substantially decline.	a
15% to 20%. You understand that there may be losses in the short run but over the long term, higher risk investments will offer higher returns.	b
10% to 15%. Modest periodic declines are acceptable.	c
Less than 10%. Stability of principal is very important to you.	d
5) Do you have experience with the following types of investments?	a
Stocks	a
Bonds	b
Mutual Funds	c
None of the above	d

Do you want to use your other existing investments too for fulfilling goals?  
If Yes, fill in the tables below. If No, leave them empty!

Current Insurance/Pension Investments (List only Investment Related Policies, ULIP, ULPP,...)

Policy Holder	Company Name	Policy Name	Policy Number	Annual Premium	Premium Start Date (dd/mm/y)	Premium Payment Term (No. of years)	Premium End Date (dd/mm/y)	Insurance Cover (Sum Assured)	Maturity Date (dd/mm/y)	Maturity (or Fund Value)	Remarks
Sujatha Rao	LIC	Jeevan Anand	647477352	61,427	05-Apr-09	20	05-Apr-28	10,00,000	05-Apr-29	19,15,000	Maturity

Current Fixed Returns Investments (FDs, RDs, Bonds, PPF,...)

Investor Name	Bank/Company Name	Investment Type	Investment No.	Investment Amount	Start Date (dd/mm/y)	Maturity Duration (days)	Interest Rate	Compounding Type	Maturity Date (dd/mm/y)	Maturity Value	Remarks
Ramesh Rao	SBI	FD		5,00,000	05-Dec-18	1825	6.85%	Quarterly	05-Dec-23	6,96,374	
										0	
										0	

										0	
										0	
										0	
										0	
										0	
										0	
										0	
										0	
										0	
										0	
										0	

Current Real Estate Investments (Exclude the house meant for your residence)

Property Owner	Property Location (Town/City)	Property name as you call it	Annual Rental Income (if any)	Current Value	Remarks
Ramesh Rao	Hyderabad	Tulsi Gardens Villa	2,40,000	1,20,00,000	
Sujatha Rao	Kurnool	Urban Plot	0	10,00,000	

## Current Gold Investments

Asset Owner	Gold Asset name as you call it (Gold Bars, Gold Bonds, Gold Deposits,...)	Total Weight (Grams)	Current Price As On (dd/mm/yy)	Current Price Per Gram	Current Value	Remarks
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	

## Current Stock Investments (EITHER fill the table below OR send the latest Stock Portfolio Statement)

Shareholder Name	Company Name	No of Shares	Current Share Price As On (dd/mm/yy)	Current Share Price	Current Value	Remarks
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	

					0	
					0	

**Current Mutual Fund Investments (EITHER fill the table below OR send the latest MF Portfolio Statement)**

Scheme Holder	AMC Name	Folio Number	Scheme Name in Full (inlcude Scheme name, plan, option)	No. of Units	Units As On (dd/mm/y y)	SIP Amount (If SIP in progress)	SIP Mode (Monthly/ Quarterly)	SIP Date (1 to 28)	Current Value	Remarks
Sujatha Rao	ABSLMF	T1016009119	Aditya Birla SunLife Frontline Equity-G		18-Feb-19	0	N.A	N.A	15,12,565	
Sujatha Rao	UTIMF	T57731521188 6	UTI Mid Cap Reg-G		18-Feb-19	0	N.A	N.A	4,32,661	
Avani Rao	ICICIMF	T8168484/46	ICICI Prudential Value Discovery-G		18-Feb-19	0	N.A	N.A	6,11,984	
Ajay Rao	NIMF	T40313469391 3	Nippon India Multi Cap-G		18-Feb-19	0	N.A	N.A	11,73,967	
Ramesh Rao	NIMF	T43414894945 1	Nippon India Retirement Fund - Wealth Creation Scheme-G		18-Feb-19	10,000	Monthly	18	5,25,386	
Ajay Rao	HDFCMF	T9507752/79	HDFC Short Term Debt Fund		18-Feb-19	0	N.A	N.A	7,01,187	

Do you want to prepay your loans?  
If Yes, fill in the tables below. If No, leave them empty!

Outstanding Loans								
Borrower Name	Loan Type	Loan Number	Outstanding Balance	Interest Rate	EMI	Prepay The Loan?	Years To Prepay	Prepayment Balance
						N.A <input type="button" value="▼"/>		N.A
						N.A <input type="button" value="▼"/>		N.A
						N.A <input type="button" value="▼"/>		N.A
						N.A <input type="button" value="▼"/>		N.A
						N.A <input type="button" value="▼"/>		N.A