

**Sector Name: MUTUAL FUND - Bug #1150**

**Both (Fund Manager & Fund Administrator)-->Both (Fund Manager & Fund Administrator)-->SCHEDULE 4-->Qus.12 & 13-->Need to implement as per client requirement.**

02/14/2022 03:56 PM - arti saraswat

<b>Status:</b>	Closed	<b>Start date:</b>	02/14/2022
<b>Priority:</b>	High	<b>Due date:</b>	
<b>Assignee:</b>	sunil gupta	<b>% Done:</b>	0%
<b>Category:</b>		<b>Estimated time:</b>	0.00 hour
<b>Target version:</b>		<b>Spent time:</b>	0.00 hour
<b>Description</b>			
Both (Fund Manager & Fund Administrator)-->Both (Fund Manager & Fund Administrator)-->SCHEDULE 4-->			
Qus.12-->Need to implement as per client requirement.			
Qus.13-->Need to implement as per client requirement.			
See attached screenshot:			
clipboard-202202141555-vyow3.png clipboard-202202141551-zfxwi.png clipboard-202202141604-keqaw.png clipboard-202202141605-plad3.png			

**History**

**#1 - 02/14/2022 04:05 PM - arti saraswat**

- File clipboard-202202141604-keqaw.png added

- File clipboard-202202141605-plad3.png added

- Subject changed from Both (Fund Manager & Fund Administrator)-->Both (Fund Manager & Fund Administrator)-->SCHEDULE 4-->Need to implement as per client requirement. to Both (Fund Manager & Fund Administrator)-->Both (Fund Manager & Fund Administrator)-->SCHEDULE 4-->Qus.12 & 13-->Need to implement as per client requirement.

- Description updated

**#2 - 02/17/2022 06:30 PM - sunil gupta**

- Status changed from New to Resolved

**#3 - 02/22/2022 03:30 PM - arti saraswat**

- Status changed from Resolved to Reopened

There were 2 points to verify out of which 1 is RE-OPENED:

Qus.13-->Need to implement as per client requirement.

**#4 - 02/24/2022 11:37 AM - sunil gupta**

- Status changed from Reopened to Resolved

**#5 - 02/24/2022 11:54 AM - arti saraswat**

- File clipboard-202202241154-n5gha.png added

- File clipboard-202202241154-87znb.png added

- Status changed from Resolved to Reopened

This issue has been verified,  
and it has been found that this issue is not fixed yet.

RE-OPENED:

Qus.13-->Need to implement as per client requirement.

clipboard-202202241154-n5gha.png  
clipboard-202202241154-87znb.png

**#6 - 02/24/2022 11:56 AM - arti saraswat**

- File clipboard-202202241156-ffumf.png added

clipboard-202202241156-ffumf.png

**#7 - 02/24/2022 12:03 PM - sunil gupta**

- Status changed from Reopened to Resolved

**#8 - 02/24/2022 06:34 PM - arti saraswat**

- File clipboard-202202241833-dcsoh.png added

- Status changed from Resolved to Reopened

This issue has been verified,  
and it has been found that this issue is not fixed yet.

RE-OPENED FOR QUS.13  
Qus.13--->Need to implement as per client requirement.

clipboard-202202241833-dcsoh.png

**#9 - 02/24/2022 07:15 PM - arti saraswat**

arti saraswat wrote in [#note-8](#):

This issue has been verified,  
and it has been found that this issue is not fixed yet.

RE-OPENED FOR QUS.13  
Qus.13--->Need to implement as per client requirement. AND NEED TO CORRECT THE QUESTION HEADING "13. In relation to the proposed operation are you acting wholly or partly as a nominee or agent for, or trustee of another person, persons or organizations? (State YES or NO): "

clipboard-202202241833-dcsoh.png

**#10 - 02/24/2022 07:21 PM - Himanshu Singh**

- Status changed from Reopened to Resolved

**#11 - 02/25/2022 12:34 PM - himanshu bhardwaj**

- Status changed from Resolved to Closed

This issue has been verified,  
and it has been found that the issue has been fixed.

**Files**

clipboard-202202141551-zfxwi.png	15.1 KB	02/14/2022	arti saraswat
clipboard-202202141555-vyow3.png	20.1 KB	02/14/2022	arti saraswat
clipboard-202202141604-keqaw.png	26.1 KB	02/14/2022	arti saraswat
clipboard-202202141605-plad3.png	20.1 KB	02/14/2022	arti saraswat
clipboard-202202241154-n5gha.png	25.3 KB	02/24/2022	arti saraswat
clipboard-202202241154-87znb.png	12.7 KB	02/24/2022	arti saraswat
clipboard-202202241156-ffumf.png	19.8 KB	02/24/2022	arti saraswat
clipboard-202202241833-dcsoh.png	32.7 KB	02/24/2022	arti saraswat