

Account Number : 19915574315

AAKASH DHONDIYAL

F-29
Road No 4, Andrews Ganj
New Delhi
Delhi
PIN : 110049
Mobile : 9582785371
E-Mail : aakashdhaundiyal@gmail.com

Nominee : ARUN

Branch : WEALTH INDIA FINANCIAL SERVICES LTD

Mode of Holding : SINGLE
Status : INDIVIDUAL
Category : RESIDENT INDIAN
Bank Account No : SAV \ 004601575371
Bank Name : ICICI Bank Ltd
Branch Address : icici bank ltd., 43,community center,new \ delhi
ECS/IFSCCode : 110229007/ ICIC0000046
Dividend Option : NA
Agent/Broker Code : ARN-69583
Agent/Broker Name : Wealth India Financial Services Pvt Ltd
Sub Broker/Branch Code : EUIN NO :
Redemption Payout : Direct Credit to Bank

| | PAN | KYC |
|----------------|------------|-----|
| Primary | AWGPD8307H | |
| Joint Holder 1 | | |
| Joint Holder 2 | | |

Canara Robeco Equity Tax Saver Fund - Regular Growth- ISIN : INF760K01100

NAV : Rs. 60.99 (as on 01 Mar 2019)

| Date | Transaction Type | Amount (Rs.) | Price (Rs.) | Number of Units | Balance Units |
|------------|-------------------------------|--------------|-------------|-----------------|---------------|
| 01/03/2019 | Purchase(NAV Dt : 01/03/2019) | 100,000.00 | 60.9900 | 1,639.6130 | 1,639.6130 |

Current Cost Rs.: 100,000.00

Current Value Rs.: 100,000.00

Current Load Structure: NO Entry Load w.e.f., 01.08.2009 for all Purchase/Switch-IN and SIP/STP newly registering. Exit Load: Nil. Eligible for availing tax benefits under Section 80C of IT Act, 1961 subject to the limits and condition specified in Section 80C, read with Section 80CCE of the Act under ELSS,2005 vide notifications dt. 03.11.2005 and 13.12.2005. This investment is subject to a lock in period of 3 years from the date of allotment.

KYC is compulsory for all investments (including Micro SIP investments) w.e.f. 01st January'2012

Thank you for investing in Canara Robeco Mutual Fund

Summary of your investments

| Scheme Details | Balance Units | Amount Invested (Rs) | Dividend till date | | Current Value (Rs) |
|--|------------------|----------------------|--------------------|------------------|--------------------|
| | | | Paid (Rs) | Re-invested (Rs) | |
| Canara Robeco Equity Tax Saver Fund - Regular Growth-ET-GP | 1,639.613 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Total: | 1,639.613 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |

Transaction Slip

Account Number : 19915574315

Investor Name : Aakash Dhondiyal

Balance Units : 1639.6130 Broker Details : ARN-69583 (Wealth India Financial Services Pvt Ltd)

Sub Broker/Branch Code : EUIN NO :

| | Primary Holder | Joint Holder1 | Joint Holder2 |
|-----|----------------|---------------|---------------|
| PAN | AWGPD8307H | | |

Scheme : Canara Robeco Equity Tax Saver Fund

Plan : Regular Growth

Statement Date : 04 Mar 2019

Additional Purchase Request

Amount in Rs. _____ Cheque/DD No. _____ Dated _____
 Drawn on _____ Bank
 Branch payable to the above Scheme/Plan is enclosed.

Redemption Request

Please redeem Rs. _____ or _____ Units from
 my/our holding in the above Scheme/Plan.

(If the balance at my/our credit does not cover the amount of this request. I/We authorize you to close my/our account and send entire such (lesser) balance to me/us).

"I/We confirm that I/We have read and understood the terms and conditions of the offer document of the scheme in which I/We am/are investing, as on the date of this investment".

Signature(s)

Switch Option (Inter and Intra scheme)

I/We would like to switch Rs. _____ or _____ Units
 from _____ to _____
 (Scheme) (Plan) (Scheme) (Plan)

First Unit Holder

Second Unit Holder

Third Unit Holder