

# Consolidated Account Summary

As on 11-Jan-2017

Email Id: adarsh.niket@gmail.com

ADARSH NIKET

#3051 Shobha Daffodils  
Somsundrapalya 24Th Main Road  
Hsr Layout 2Nd Sector  
Bangalore  
Karnataka  
560102  
India

Mobile : +918123434429

This Consolidated Account Summary is brought to you as an investor friendly initiative by KARVY, CAMS, FTAMIL and Sundaram, and lists the balances and valuation of Mutual Funds in which you are holding investments. The consolidation has been carried out based on the email id entered by you. If you have not entered a PAN Number and if the email id is common to several members of your family, this Account Summary will consolidate all those investments as well.

If you find any folios missing from this consolidation, you have not registered your email id against those folios.

Folio No.	Scheme Name	Closing Unit Balance	Nav Date	Nav Value (INR)	Market Value (INR)	Registrar
499151976586	106TSGP-RELIANCE TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION	11.816	11-JAN-2017	49.3102	582.65	KARVY
15645793	1103G-SBI Blue Chip Fund - Regular Plan - Growth	190.1490	11-JAN-2017	30.7838	5853.51	CAMS
Total					6,436.16	