

## Statement of Account for Period : 15/03/2020 to 15/12/2020

| <b>Name</b> : RESHMA MOHAMMED<br><br><b>Address</b> : 8 1 C Rahul Colony 356 6 Flr<br>Tolichowki<br>Hyderabad<br>Andhra Pradesh PIN : 500008<br><br><b>Phone</b> : <b>Mobile</b> : 9989147376<br><b>Email</b> : reshmamohammed503@gmail.com<br><b>2nd Holder</b> :<br><b>3rd Holder</b> : |            | <b>FOLIO</b> : 9109333966 <b>CAN</b> :<br><b>BOID</b> : <b>UMRN</b> :<br><b>Bank Name</b> : STATE BANK OF INDIA<br><br><b>Bank A/c No:</b> XXXXXX2226 <b>A/c Type</b> : Savings<br><b>Branch</b> : HYDERABAD<br><b>Payout Type:</b> Electronic <b>IFSC Code</b> : SBIN0005095<br><b>Multiple Bank Reg:</b> Registered <b>MICR Code:</b> 500002085  |     |            |        |      |     |        |            |            |  |     |            |            |  |  |  |  |            |  |  |  |  |          |  |  |  |  |
|---|------------|--|-----|------------|--------|------|-----|--------|------------|------------|--|-----|------------|------------|--|--|--|--|------------|--|--|--|--|----------|--|--|--|--|
| <b>ARN (Latest/Last)</b> : 000000-0 <b>Advisory (RIA)</b> :<br><b>Broker Name</b> : DIRECT<br><b>Sub-Broker</b> :<br><b>EUIN</b> :  |            | <table border="1"> <thead> <tr> <th></th> <th>PAN No</th> <th>CKYC</th> <th>KYC</th> <th>#FATCA</th> </tr> </thead> <tbody> <tr> <td>1st Holder</td> <td>BIBPM9127N</td> <td></td> <td>Yes</td> <td>Registered</td> </tr> <tr> <td>2nd Holder</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3rd Holder</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Guardian</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <b>POA</b> : NA <b>Nominee</b> : 1.<br>2.<br>3.<br><b>UBO</b> : NA<br><b>Mode of Holding</b> : SINGLE <b>Status:</b> INDIVIDUAL |     |            | PAN No | CKYC | KYC | #FATCA | 1st Holder | BIBPM9127N |  | Yes | Registered | 2nd Holder |  |  |  |  | 3rd Holder |  |  |  |  | Guardian |  |  |  |  |
|   | PAN No     | CKYC   | KYC | #FATCA     |        |      |     |        |            |            |  |     |            |            |  |  |  |  |            |  |  |  |  |          |  |  |  |  |
| 1st Holder  | BIBPM9127N |  | Yes | Registered |        |      |     |        |            |            |  |     |            |            |  |  |  |  |            |  |  |  |  |          |  |  |  |  |
| 2nd Holder  |            |  |     |            |        |      |     |        |            |            |  |     |            |            |  |  |  |  |            |  |  |  |  |          |  |  |  |  |
| 3rd Holder  |            |  |     |            |        |      |     |        |            |            |  |     |            |            |  |  |  |  |            |  |  |  |  |          |  |  |  |  |
| Guardian  |            |  |     |            |        |      |     |        |            |            |  |     |            |            |  |  |  |  |            |  |  |  |  |          |  |  |  |  |

# It is mandatory for all investors (new and existing) to provide information related to FATCA (Foreign Account Tax Compliance Act). These details can be updated online at <https://mfs.kfintech.com/mfs/fatcahome.aspx> or by submitting a duly filled and signed application form at any of our branch.

In case there is any change in your KYC information please update the same by using the prescribed 'KYC change request form' and submit the same at the Point of Service of any KYC Registration Agency.

| Portfolio Summary as on 14/12/2020                         |                |                    |         |                   |
|--|----------------|--------------------|---------|-------------------|
| Scheme Name  | Units Allotted | Cost of Investment | NAV     | Current Value     |
| Motilal Oswal Long Term Equity Fund - Direct Growth Option | 5,678.835      | 101,999.10         | 21.3073 | 121,000.64        |
| <b>Total:</b>  |                | <b>101,999.10</b>  |         | <b>121,000.64</b> |

### Detailed Transaction Summary

| Scheme     | Motilal Oswal Long Term Equity Fund - Direct Growth- ISIN No : INF247L01569 (Non - Demat) |             |          |         |              |
|------------|---|-------------|----------|---------|--------------|
| NAV Date   | Transaction Type  | Amount(INR) | NAV(INR) | Units   | Unit Balance |
| 05/03/2020 | Opening Balance   |             |          |         | 4107.795     |
| 07/04/2020 | Systematic Investment ( Transaction Date : 07/04/2020 ) (26)<br>ISIP                      | 3,000.00    | 14.6415  | 204.897 | 4312.692     |
| 05/05/2020 | Systematic Investment ( Transaction Date : 05/05/2020 ) (27)<br>ISIP                      | 3,000.00    | 14.9612  | 200.519 | 4513.211     |
| 05/06/2020 | Systematic Investment ( Transaction Date : 05/06/2020 ) (28)<br>ISIP                      | 3,000.00    | 16.3411  | 183.586 | 4696.797     |
| 06/07/2020 | Gross Systematic Investment   | 3,000.00    |          |         |              |
| 06/07/2020 | Stamp Duty  | 0.15        |          |         |              |
| 06/07/2020 | Net Systematic Investment ( Transaction Date : 06/07/2020 ) (29)<br>ISIP                  | 2,999.85    | 17.2494  | 173.910 | 4870.707     |
| 05/08/2020 | Gross Systematic Investment   | 3,000.00    |          |         |              |
| 05/08/2020 | Stamp Duty  | 0.15        |          |         |              |
| 05/08/2020 | Net Systematic Investment ( Transaction Date : 05/08/2020 ) (30)<br>ISIP                  | 2,999.85    | 17.5004  | 171.416 | 5042.123     |
| 07/09/2020 | Gross Systematic Investment   | 3,000.00    |          |         |              |
| 07/09/2020 | Stamp Duty  | 0.15        |          |         |              |
| 07/09/2020 | Net Systematic Investment ( Transaction Date : 07/09/2020 ) (31)<br>ISIP                  | 2,999.85    | 17.8854  | 167.726 | 5209.849     |
| 05/10/2020 | Gross Systematic Investment   | 3,000.00    |          |         |              |
| 05/10/2020 | Stamp Duty  | 0.15        |          |         |              |
| 05/10/2020 | Net Systematic Investment ( Transaction Date : 05/10/2020 ) (32)<br>ISIP                  | 2,999.85    | 17.8493  | 168.065 | 5377.914     |
| 05/11/2020 | Gross Systematic Investment   | 3,000.00    |          |         |              |
| 05/11/2020 | Stamp Duty  | 0.15        |          |         |              |
| 05/11/2020 | Net Systematic Investment ( Transaction Date : 05/11/2020 ) (33)<br>ISIP                  | 2,999.85    | 18.9601  | 158.219 | 5536.133     |
| 07/12/2020 | Gross Systematic Investment   | 3,000.00    |          |         |              |
| 07/12/2020 | Stamp Duty  | 0.15        |          |         |              |
| 07/12/2020 | Net Systematic Investment ( Transaction Date : 07/12/2020 ) (34)<br>ISIP                  | 2,999.85    | 21.0218  | 142.702 | 5678.835     |

Balance Units: 5678.835 Pledged/Blocked Units: 0.000 Free Units: 5678.835 NAV as on 31-Jan-2018 Rs. 19.1349 (For long term capital gains calculation)

**Current Load Structure:** Entry Load: Nil, Exit Load: Nil; Units allotted under Long Term Fund (open ended ELSS) are eligible for Tax deduction as per conditions laid u/s 80C of Income Tax Act, 1961 and are in 3 year lock in from date of investment

## Statement of Account for Period : 15/03/2020 to 15/12/2020

| Special Products Registration Details               |                  |           |            |            |                     |           |          |
|---|------------------|-----------|------------|------------|---------------------|-----------|----------|
| Scheme Name   | Transaction type | In Scheme | Start Date | End Date   | No. of installments | Frequency | Amount   |
| Motilal Oswal Long Term Equity Fund - Direct Growth | SIP              |           | 05/03/2018 | 05/03/2021 | 1                   | Monthly   | 3,000.00 |

| Inflows in Tax Saving Schemes for the period 15 Mar 2020 to 15 Dec 2020 to 15 Dec 2020 |           |
|--|-----------|
| Scheme Name  | Inflows   |
| Motilal Oswal Long Term Equity Fund - Direct Growth (LTGDG)                            | 26,999.10 |

| Multiple Bank Details |               |                                    |                    |             |           |
|-----------------------|---------------|------------------------------------|--------------------|-------------|-----------|
| Bank Acc No.          | Bank Acc Type | Bank Name                          | City & Pin         | IFSC Code   | MICR No   |
| XXXXXXX2226           | Savings       | STATE BANK OF INDIA (Primary Bank) | HYDERABAD - 500008 | SBIN0005095 | 500002085 |

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This is a computer generated statement and does not require signature. In case of any queries kindly contact us on 81086 22222 or 022-4054 8002 or write us on [mfservice@motilaloswal.com](mailto:mfservice@motilaloswal.com)

Please Tear Here

### Transaction Slip

Folio No. : 9109333966 Transaction in Scheme \* Scheme Name Plan Option  
 Mode of Holding: SINGLE Broker Code: 000000-0 Sub Broker: EUIN:

|            | Investor Name   | PAN No.    | CKYC | KYC | FATCA      |
|------------|-----------------|------------|------|-----|------------|
| 1st Holder | RESHMA MOHAMMED | BIBPM9127N |      | Yes | Registered |
| 2nd Holder |                 |            |      |     |            |
| 3rd Holder |                 |            |      |     |            |
| Guardian   |                 |            |      |     |            |

POA : NA

UBO : NA

### Additional Purchase

Amount (Rs): \_\_\_\_\_ Payment Mode (Cheque/DD, RTGS/NEFT, Fund Transfer): \_\_\_\_\_ Cheque/DD/UTR No \_\_\_\_\_

A/c Type (Savings / Current / NRE / NRO / FCNR) \_\_\_\_\_ Payment Bank A/c No. # \_\_\_\_\_ Dated \_\_\_\_\_

Bank Name \_\_\_\_\_ Branch: \_\_\_\_\_

# Payment should be from the bank account of first holder only. Third Party payments are not accepted.

### Switch Request

Switch In \* Scheme Name Plan Option Rs. \_\_\_\_\_ Units \_\_\_\_\_ OR All Units ☐

\* Mandatory, else transactions may be rejected. Please specify scheme/plan/option in the space above clearly.

### Redemption Request

Please redeem Rs. \_\_\_\_\_ (in fig) \_\_\_\_\_ (in words) OR Units \_\_\_\_\_ OR All Units ☐

I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum, Addendum and Instructions issued of respective Scheme(s) of Motilal Oswal Mutual Fund. I/We hereby apply to the trustee of Motilal Oswal Mutual Fund for units of the Scheme(s) and agree to abide by the terms and conditions, rules and regulations of the relevant Scheme(s). I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment

Signatures 1st Holder 2nd Holder 3rd Holder  
 (All holders to sign in case of joint holding)

PTO for instructions