

# Your Account At A Glance

Kindly register your Email ID and Mobile no. for faster communications. Investor may please note that, as per recent guidelines, a Consolidated Account Statement(CAS), for all transactions done across all mutual funds the month, will be sent on or before 10th of the succeeding month. Please visit our website [www.miraeassetmf.co.in](http://www.miraeassetmf.co.in) for complete details.



**Folio No. 7993 3547 922 CAN :**

**Statement Date : 03 Dec 2021**

<b>ASHISH BABUBHAI PATEL</b>  18 BAHUCHARAJI ROAD UMIYA VIJAY SOCIETY PATDI DASADA GUJARAT PIN : 382765  Mobile : 9173713844 E-Mail : patel.ashish.1919@gmail.com  Nominee : GOPIKABEN PATEL (100.00%)	Status	INDIVIDUAL		Mode of Holding: SINGLE
	DMAT ID :	Physical Mode		Payout mode RTGS / NEFT
	Acct Type / Acct No	Savings / 30XXXXXXXXXX0291		
	Default Bank	RBL BANK		
	Bank Address	AHMEDABAD / AHD		
	IFSC Code	RATN0000065		
	ARN / RIA	INA100006898/BANAYANTREE SERVICES LIMITED/		
	Sub Broker / EUIN			
	<b>PAN and KYC Details</b>	<b>PAN</b>	<b>KYC / KIN</b>	<b>FATCA / UBO</b>
	<b>First Holder</b>	DFQPP4001G	Verified	Yes/No
<b>Joint Holder 1</b>				
<b>Joint Holder 2</b>				
<b>Guardian / POA</b>				

Non-Transferable

**Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth Growth**

**ISIN : INF769K01B11**

**Balance Units : 671.810**

Trade Date	Transaction	Amount (₹)	NAV	Price (₹)	Number of Units	Balance Units
15/09/2021	Opening Balance					671.810
18/10/2021	Refund	2,500.00				671.810
21/10/2021	Refund	2,500.00				671.810
	Cumulative PAN Level Amount Crossing EB Eligible L					
22/10/2021	Consolidation In	0.00	0.0000			671.810
	Consolidation from 79924924946(From Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth) F.No:79924924946					
29/11/2021	Refund	2,000.00				671.810
	Rejected					

Current Value : (₹) 71,181.63 Investment Value : (₹) 53,151.79 NAV : (₹) 54.6870 ( as on 31/01/2018) NAV : (₹) 105.955 (as on 02/12/2021)

Multiple Bank Registered : No

POA Registered : No

Lien Units : 0.000 ( )

## Current Load Structure

Entry Load: Nil and Exit Load : For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemptions of investor who have not opted for SWP(Inc Switch out, STP out) and If redeemed within 1 year (365 Days) from the date of allotment Exit load is 1% and after 365 days from the date of allotment Exit load is NIL .

Allotment of units is subject to realisation of funds. The Initial Statement of Account, will reflect the Correspondence Address, as is been data entered at the time of receipt of application, subsequently, the Correspondence Address will be as per the KYC records. This is a computer generated statement and does not require signature.

Statement Preference : By Post

Refno-R999 /144794745 CA : BB04-MiraeCNX009-03.12.2021 / LA: MiraeCNX009-03.12.21-36

Continued .. 2

**Folio No : 79933547922**

**CAN :**

**Mode of Holding : SINGLE**

**Scheme : Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth Growth**

**Distributor mobile:**



PAN, KYC and FATCA Details		PAN	KYC / KIN	FATCA / UBO
1st Holder	ASHISH BABUBHAI PATEL	DFQPP4001G	Verified	Yes/No
2nd Holder				
3rd Holder				
Guardian				

ARN/RIA Code	- INA100006898 /
Sub Broker ARN	-
Sub Broker Code	-
EUIN	-

Scheme Name

Option-Growth ☐ or \*IDCW ☐

\*IDCW Payout ☐ 'OR' IDCW Reinvestment ☐

Please mention frequency-

Add. Purchase-I/We wish to apply units for (₹)(figures) \_\_\_\_\_  
 (₹)(words) \_\_\_\_\_  
 Chq/ DD Number \_\_\_\_\_ Dated \_\_\_\_\_  
 Drawn On Bank \_\_\_\_\_  
 Branch \_\_\_\_\_ City \_\_\_\_\_  
 Account Type- Savings ☐ Current ☐ NRE ☐ NRO ☐

Switch Request-I/We wish to switch units for (₹)(figures) \_\_\_\_\_  
 (₹)( words) \_\_\_\_\_  
 Or Units \_\_\_\_\_  
 To Scheme \_\_\_\_\_  
 Plan \_\_\_\_\_

Redemption-I/We wish to redeem units for (₹)(figures) \_\_\_\_\_  
 (₹)(words): \_\_\_\_\_  
 Or Units \_\_\_\_\_ 'OR' ALL UNITS ☐  
☐ Direct Credit to other than Default Bank Account - I/We request you to directly credit the proceeds to my bank \_\_\_\_\_  
 for this transaction, which is one of the multiple Bank already registered under the Folio

**SIGNATURES**  
 EUIN- I/We have read & understood the contents of the SID(s)/KIM(s)/SAI(s) and Addendum(s) thereto of the respective Scheme(s), along with the terms on Employee Unique Identification Number(EUIN) for "Execution-Only" transaction(s) and agree to abide by the terms, Conditions, Rules & Regulations of the Scheme(s) as applicable from time to time.  
 1st Applicant/Guardian/  
 Auth. Signatory/PoA/Karta  
 2nd Applicant/  
 Auth. Signatory/PoA  
 3rd Applicant/  
 Auth. Signatory/PoA

1.We request you to please provide KRA-KYC status overleaf. 2.All Application under Direct Plan of any scheme will be processed as 'Direct Application' without any Broker Code, Even if Broker code is given on the application.3.Please use different transaction slips for more than one transaction.

Strike off section that are not applicable TRANSACTION SLIP

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Folio No:7993 3547 922

Name :ASHISH BABUBHAI PATEL

Refno-R999 /144794745 CA : BB04-MiraeCNX009-03.12.2021 / LA: MiraeCNX009-03.12.21-29

Continued .. 2

Folio No : 79933547922

CAN :

Mode of Holding : SINGLE

Scheme : Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth Growth

Distributor mobile:



PAN, KYC and FATCA Details		PAN	KYC / KIN	FATCA / UBO
1st Holder	ASHISH BABUBHAI PATEL	DFQPP4001G	Verified	Yes/No
2nd Holder				
3rd Holder				
Guardian				

ARN/RIA Code	- INA100006898 /
Sub Broker ARN	-
Sub Broker Code	-
EUIN	-

Scheme Name \_\_\_\_\_ Option-Growth ☐ or \*IDCW ☐

\*IDCW Payout ☐ 'OR' IDCW Reinvestment ☐ Please mention frequency-

Add. Purchase-I/We wish to apply units for (₹)(figures) \_\_\_\_\_  
 (₹)(words) \_\_\_\_\_  
 Chq/ DD Number \_\_\_\_\_ Dated \_\_\_\_\_  
 Drawn On Bank \_\_\_\_\_  
 Branch \_\_\_\_\_ City \_\_\_\_\_  
 Account Type- Savings ☐ Current ☐ NRE ☐ NRO ☐

Switch Request-I/We wish to switch units for (₹)(figures) \_\_\_\_\_  
 (₹)( words) \_\_\_\_\_  
 Or Units \_\_\_\_\_  
 To Scheme \_\_\_\_\_  
 Plan \_\_\_\_\_

Redemption-I/We wish to redeem units for (₹)(figures) \_\_\_\_\_  
 (₹)(words): \_\_\_\_\_  
 Or Units \_\_\_\_\_ 'OR' ALL UNITS ☐  
☐ Direct Credit to other than Default Bank Account - I/We request you to directly credit the proceeds to my bank \_\_\_\_\_  
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S I G N A T U R E S  
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Auth. Signatory/PoA/Karta

2nd Applicant/  
Auth. Signatory/PoA

3rd Applicant/  
Auth. Signatory/PoA

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	DMAT ID :	Physical Mode		Payout mode RTGS / NEFT
	Acct Type / Acct No	Savings / 30XXXXXXXXXX0291		
	Default Bank	RBL BANK		
	Bank Address	AHMEDABAD / AHD		
	IFSC Code	RATN0000065		
	ARN / RIA	ARN-82357/RBL Bank Limited/		
	Sub Broker / EUIN			
	<b>PAN and KYC Details</b>	<b>PAN</b>	<b>KYC / KIN</b>	<b>FATCA / UBO</b>
	<b>First Holder</b>	DFQPP4001G	Verified	Yes/No
<b>Joint Holder 1</b>				
<b>Joint Holder 2</b>				
<b>Guardian / POA</b>				

Non-Transferable

**Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Growth**

**ISIN : INF769K01101**

**Balance Units : 0.000**

Trade Date	Transaction	Amount (₹)	NAV	Price (₹)	Number of Units	Balance Units
21/12/2020	Opening Balance					29.805
23/12/2020	Gross Redemption(NAV Dt : 23/12/2020)	2,028.17	68.7350	68.048	29.805	
	STT Paid on above (@0.001%)(NAV Dt : 23/12/2020)	0.02				
	Net Redemption(NAV Dt : 23/12/2020)	2,028.15				0.000
	Directly credited to your Bank account (NEFT)					
22/10/2021	Consolidation In	0.00	0.0000			0.000
	Consolidation from 79924924946(From Mirae Asset Emerging Bluechip Fund - Regular Plan Growth) F.No:79924924946					
Current Value : (₹) 0.00		Investment Value : (₹) 0.00	NAV : (₹) 52.1680 ( as on 31/01/2018)	NAV : (₹) 97.472 (as on 02/12/2021)		

Multiple Bank Registered : No

POA Registered : No

Lien Units : 0.000 ( )

## Current Load Structure

Entry Load: Nil and Exit Load : For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemption of investor who have not opted for SWP(Inc Switch out, STP out) and If redeemed within 1 year (365 Days) from the date of allotment Exit load is 1% and after 365 days from the date of allotment Exit load is NIL.

Allotment of units is subject to realisation of funds. The Initial Statement of Account, will reflect the Correspondence Address, as is been data entered at the time of receipt of application, subsequently, the Correspondence Address will be as per the KYC records. This is a computer generated statement and does not require signature.

Statement Preference : By Post

Refno-TL99/128353094 CA : BB04-MiraeCNX009-03.12.2021 / LA: MiraeCNX009-03.12.21-29

Continued .. 2

**Folio No : 79933547922**

**CAN :**

**Mode of Holding : SINGLE**

**Scheme : Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Growth**

**Distributor mobile:**



PAN, KYC and FATCA Details		PAN	KYC / KIN	FATCA / UBO
1st Holder	ASHISH BABUBHAI PATEL	DFQPP4001G	Verified	Yes/No
2nd Holder				
3rd Holder				
Guardian				

ARN/RIA Code	- ARN-82357 /
Sub Broker ARN	-
Sub Broker Code	-
EUIN	-

Scheme Name \_\_\_\_\_ Option-Growth ☐ or \*IDCW ☐

\*IDCW Payout ☐ 'OR' IDCW Reinvestment ☐

Please mention frequency-

Add. Purchase-I/We wish to apply units for (₹)(figures) \_\_\_\_\_  
 (₹)(words) \_\_\_\_\_  
 Chq/ DD Number \_\_\_\_\_ Dated \_\_\_\_\_  
 Drawn On Bank \_\_\_\_\_  
 Branch \_\_\_\_\_ City \_\_\_\_\_  
**Account Type-** Savings ☐ Current ☐ NRE ☐ NRO ☐

Switch Request-I/We wish to switch units for (₹)(figures) \_\_\_\_\_  
 (₹)( words) \_\_\_\_\_  
 Or Units \_\_\_\_\_  
 To Scheme \_\_\_\_\_  
 Plan \_\_\_\_\_

Redemption-I/We wish to redeem units for (₹)(figures) \_\_\_\_\_  
 (₹)(words): \_\_\_\_\_  
 Or Units \_\_\_\_\_ 'OR' ALL UNITS ☐  
☐ Direct Credit to other than Default Bank Account - I/We request you to directly credit the proceeds to my bank \_\_\_\_\_  
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Folio No:7993 3547 922

Name :ASHISH BABUBHAI PATEL

Refno-TL99/128353094 CA : BB04-MiraeCNX009-03.12.2021 / LA: MiraeCNX009-03.12.21-42

Continued .. 2

Folio No : 79933547922 CAN : Mode of Holding : SINGLE

Scheme : Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Growth Distributor mobile:



PAN, KYC and FATCA Details		PAN	KYC / KIN	FATCA / UBO	
1st Holder	ASHISH BABUBHAI PATEL	DFQPP4001G	Verified	Yes/No	ARN/RIA Code - ARN-82357 /
2nd Holder					Sub Broker ARN -
3rd Holder					Sub Broker Code - ARN-82357
Guardian					EUIN -

Scheme Name \_\_\_\_\_ Option-Growth ☐ or \*IDCW ☐

\*IDCW Payout ☐ 'OR' IDCW Reinvestment ☐ Please mention frequency-

Add. Purchase-I/We wish to apply units for (₹)(figures) \_\_\_\_\_  
 (₹)(words) \_\_\_\_\_  
 Chq/ DD Number \_\_\_\_\_ Dated \_\_\_\_\_  
 Drawn On Bank \_\_\_\_\_  
 Branch \_\_\_\_\_ City \_\_\_\_\_  
 Account Type- Savings ☐ Current ☐ NRE ☐ NRO ☐

Switch Request-I/We wish to switch units for (₹)(figures) \_\_\_\_\_  
 (₹)( words) \_\_\_\_\_  
 Or Units \_\_\_\_\_  
 To Scheme \_\_\_\_\_  
 Plan \_\_\_\_\_

Redemption-I/We wish to redeem units for (₹)(figures) \_\_\_\_\_  
 (₹)(words): \_\_\_\_\_  
 Or Units \_\_\_\_\_ 'OR' ALL UNITS ☐  
☐ Direct Credit to other than Default Bank Account - I/We request you to directly credit the proceeds to my bank \_\_\_\_\_  
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	Bank Address	AHMEDABAD / AHD		
	IFSC Code	RATN0000065		
	ARN / RIA	INA100006898/BANAYANTREE SERVICES LIMITED/		
	Sub Broker / EUIN			
	<b>PAN and KYC Details</b>	<b>PAN</b>	<b>KYC / KIN</b>	<b>FATCA / UBO</b>
	<b>First Holder</b>	DFQPP4001G	Verified	Yes/No
<b>Joint Holder 1</b>				
<b>Joint Holder 2</b>				
<b>Guardian / POA</b>				

Non-Transferable

**Mirae Asset Midcap Fund Direct Plan - Growth Growth**

**ISIN : INF769K01FA9**

**Balance Units : 0.000**

Trade Date	Transaction	Amount (₹)	NAV	Price (₹)	Number of Units	Balance Units
	Opening Balance					1,260.973
	Net Systematic Investment(NAV Dt : 13/10/2021) - 146849848 (1/600)	2,499.88	22.1590	22.159	112.816	1,260.973
28/10/2021	Gross Redemption(NAV Dt : 28/10/2021)	26,936.90	21.5780	21.362	1,260.973	
	STT Paid on above (@0.001%)(NAV Dt : 28/10/2021)	0.27				
	Net Redemption(NAV Dt : 28/10/2021)	26,936.63				0.000
	Directly credited to your Bank account (NEFT)					
Current Value : (₹) 0.00		Investment Value : (₹) 0.00		NAV : (₹) 21.523 (as on 02/12/2021)		
Multiple Bank Registered : No		POA Registered : No		Lien Units : 0.000 ( )		

## Current Load Structure

Entry Load: Nil and Exit Load 1% If redeemed within 1 year (365 Days) from the date of allotment.

Allotment of units is subject to realisation of funds. The Initial Statement of Account, will reflect the Correspondence Address, as is been data entered at the time of receipt of application, subsequently, the Correspondence Address will be as per the KYC records. This is a computer generated statement and does not require signature.

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Refno- / CA : BB04-MiraeCNX009-03.12.2021 / LA : MiraeCNX009-03.12.21-42

Continued .. 2

**Folio No : 79933547922**

**CAN :**

**Mode of Holding : SINGLE**

**Scheme : Mirae Asset Midcap Fund Direct Plan - Growth Growth**

**Distributor mobile:**



PAN, KYC and FATCA Details		PAN	KYC / KIN	FATCA / UBO	
1st Holder	ASHISH BABUBHAI PATEL	DFQPP4001G	Verified	Yes/No	ARN/RIA Code - INA100006898 /
2nd Holder					Sub Broker ARN -
3rd Holder					Sub Broker Code - ARN-82357
Guardian					EUIN -

Scheme Name \_\_\_\_\_ Option-Growth ☐ or \*IDCW ☐

\*IDCW Payout ☐ 'OR' IDCW Reinvestment ☐

Please mention frequency-

Add. Purchase-I/We wish to apply units for (₹)(figures) \_\_\_\_\_  
 (₹)(words) \_\_\_\_\_  
 Chq/ DD Number \_\_\_\_\_ Dated \_\_\_\_\_  
 Drawn On Bank \_\_\_\_\_  
 Branch \_\_\_\_\_ City \_\_\_\_\_  
**Account Type-** Savings ☐ Current ☐ NRE ☐ NRO ☐

Switch Request-I/We wish to switch units for (₹)(figures) \_\_\_\_\_  
 (₹)( words) \_\_\_\_\_  
 Or Units \_\_\_\_\_  
 To Scheme \_\_\_\_\_  
 Plan \_\_\_\_\_

Redemption-I/We wish to redeem units for (₹)(figures) \_\_\_\_\_  
 (₹)(words): \_\_\_\_\_  
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Folio No:7993 3547 922

Name :ASHISH BABUBHAI PATEL

## Your Portfolio Statement

Scheme Name	Purchase Amount	Balance Units	NAV Date	Current NAV	Current Value
Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth Growth	53,151.79	671.810	02/12/2021	105.9550	71,181.63
Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Growth	0.00	0.000	02/12/2021	97.4720	0.00
Mirae Asset Midcap Fund Direct Plan - Growth Growth	0.00	0.000	02/12/2021	21.5230	0.00
<b>Total Portfolio Value</b>	<b>53,151.79</b>	<b>671.810</b>			<b>71,181.63</b>

## SYSTEMATIC TRXN DETAILS

Scheme Name	Type	Start Date	End Date	Frequency	Bank Details	Amount	Status	Reg Date	IH No
Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth Growth	SIP	15/01/2021	15/12/2070	Monthly	RBL 0291	2,000.00	Terminated	23/12/2020	128353001
Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Growth	SIP	21/12/2019	21/11/2022	Monthly	RBL 0291	2,000.00	Terminated	21/12/2019	112583917
Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Growth	SIP	01/11/2020	01/10/2025	Monthly	RBL 0291	2,000.00	Terminated	01/11/2020	125654260
Mirae Asset Midcap Fund Direct Plan - Growth Growth	SIP	12/01/2021	12/12/2070	Monthly	RBL 0291	2,000.00	Terminated	14/12/2020	127822940
Mirae Asset Midcap Fund Direct Plan - Growth Growth	SIP	12/10/2021	12/09/2071	Monthly	RBL 0291	2,500.00	Terminated	12/10/2021	146849848

## Termination Details

Tr Type	Ih No	Amount	Date	Reasons
SIP	128353001	2000.00	05/10/2021	SIP was cancelled by user
SIP	112583917	2000.00	01/01/1900	
SIP	125654260	2000.00	01/01/1900	
SIP	127822940	2000.00	11/10/2021	SIP was cancelled by user
SIP	146849848	2500.00	26/10/2021	SIP was cancelled by user

Refno- CA : BB04-MiraeCNX009-03.12.2021 / LA: MiraeCNX009-03.12.21-42

Continued .. 2

Folio No : 79933547922

CAN :

Mode of Holding : SINGLE

Scheme : Mirae Asset Midcap Fund Direct Plan - Growth Growth

Distributor mobile:



PAN, KYC and FATCA Details		PAN	KYC / KIN	FATCA / UBO
1st Holder	ASHISH BABUBHAI PATEL	DFQPP4001G	Verified	Yes/No
2nd Holder				
3rd Holder				
Guardian				

ARN/RIA Code	- INA100006898 /
Sub Broker ARN	-
Sub Broker Code	-
EUIN	-

Scheme Name \_\_\_\_\_ Option-Growth ☐ or \*IDCW ☐

\*IDCW Payout ☐ 'OR' IDCW Reinvestment ☐

Please mention frequency-

Add. Purchase-I/We wish to apply units for (₹)(figures) \_\_\_\_\_  
 (₹)(words) \_\_\_\_\_  
 Chq/ DD Number \_\_\_\_\_ Dated \_\_\_\_\_  
 Drawn On Bank \_\_\_\_\_  
 Branch \_\_\_\_\_ City \_\_\_\_\_  
 Account Type- Savings ☐ Current ☐ NRE ☐ NRO ☐

Switch Request-I/We wish to switch units for (₹)(figures) \_\_\_\_\_  
 (₹)( words) \_\_\_\_\_  
 Or Units \_\_\_\_\_  
 To Scheme \_\_\_\_\_  
 Plan \_\_\_\_\_

Redemption-I/We wish to redeem units for (₹)(figures) \_\_\_\_\_  
 (₹)(words): \_\_\_\_\_  
 Or Units \_\_\_\_\_ 'OR' ALL UNITS ☐  
☐ Direct Credit to other than Default Bank Account - I/We request you to directly credit the proceeds to my bank \_\_\_\_\_  
 for this transaction, which is one of the multiple Bank already registered under the Folio

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EUIN- I/We have read & understood the contents of the SID(s)/KIM(s)/SAI(s) and Addendum(s) thereto of the respective Scheme(s), along with the terms on Employee Unique Identification Number(EUIN) for "Execution-Only" transaction(s) and agree to abide by the terms, Conditions, Rules & Regulations of the Scheme(s) as applicable from time to time.

1st Applicant/Guardian/  
Auth. Signatory/PoA/Karta

2nd Applicant/  
Auth. Signatory/PoA

3rd Applicant/  
Auth. Signatory/PoA

1.We request you to please provide KRA-KYC status overleaf. 2.All Application under Direct Plan of any scheme will be processed as 'Direct Application' without any Broker Code, Even if Broker code is given on the application.3.Please use different transaction slips for more than one transaction.

Strike off section that are not applicable  
TRANSACTION SLIP