

For the period 09 Jan 2018 to 09 Jan 2018

Statement Date : 09 Jan 2018

( Not Transferable )

Account / Folio No : 404179011417

## Your Personal Information

SUJITH KUMAR

40/6 USHAS VIGNESH AVENUE VEERAPANDI-4  
COIMBATORE NORTH  
PERIYANAICKENPALAYAM  
COIMBATORE - 641019  
TAMIL NADU,INDIA

To Serve you better, we have highlighted your bank & contact details. If you find the same incorrect please call us on 1800-300-11111.

Mode of Holding : SINGLE

Status : INDIVIDUAL

Off. : Resi :

Mobile : 9789512514 Fax :

Email id : sujithravichandran@gmail.com

Name on Card :

Jt.Holder1 :

Jt.Holder2 :

Note: 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.

|                | PAN / PEKRN             | KYC      | KYC Type | FATCA # |
|----------------|-------------------------|----------|----------|---------|
| Primary        | DGCPS1557P ( Verified ) | VERIFIED | KRA KYC  | Updated |
| Joint Holder 1 |                         |          |          |         |
| Joint Holder 2 |                         |          |          |         |
| 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://www.karvymfs.com/karvy/fatcahome.aspx> or by submitting a duly filled and signed application form at any of our branch.

## Summary of Investments

| Scheme Details                                               | Amount Invested (₹) | Dividend issuance |                | NAV (₹) | Balance Units | Current Value (₹) |
|--------------------------------------------------------------|---------------------|-------------------|----------------|---------|---------------|-------------------|
|                                                              |                     | Paid (₹)          | Re-invested(₹) |         |               |                   |
| RELIANCE TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION | 4,000.00            | 0.00              | 0.00           | 70.0345 | 60.835        | 4,260.55          |
| Total:                                                       | 4,000.00            |                   |                |         |               | 4,260.55          |

\*Dividend Paid includes total dividend payout / sweep out amount. Dividend Reinvested includes amount only for balance units

## RELIANCE TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION ( TS-GP ) ISIN : INF204K01GK4

| NAV Date                                                  | Transaction Type               | Amount (₹)                   | NAV (₹)                                       | Load (₹)                               | Price (₹) | Number of Units | Balance Units |
|-----------------------------------------------------------|--------------------------------|------------------------------|-----------------------------------------------|----------------------------------------|-----------|-----------------|---------------|
| 09/01/2018                                                | Opening Balance                |                              |                                               |                                        |           |                 | 60.835        |
| Balance Units : 60.835                                    | Lock-in : 60.835, Free : 0.000 | Current Cost in (₹) 4,000.00 | Current value in (₹) 4,260.55                 | NAV in (₹) 70.0345 (as on 08 Jan 2018) |           |                 |               |
| Bank Name : HDFC BANK                                     |                                |                              | Bank Account No. : SAVINGS   XXXXXXXXXXXX9787 |                                        |           |                 |               |
| IFSC Code : HDFC0000031                                   | MICR No : 641240002            |                              | Mode of Payment : Electronic                  |                                        |           |                 |               |
| Agent/Advisor Code & Name : ARN-0010 / Bajaj Capital Ltd. |                                | Sub Broker ARN Code :        |                                               | Sub Broker Code : 122343               |           | EUIN : E161586  |               |

## Nominee registration status : 1 Nominee(s) registered

Entry load - NIL; Exit load - NIL. Lock in period is 3 years from the date of subscription. The above investment in Reliance Tax Saver (ELSS) Fund is eligible for availing tax benefits under Section 80C of Income Tax Act,1961 read with circular no. 9/2005 dated 30.11.2005 issued by Ministry of Finance, subject to the limits and conditions specified in Section 80 C

Agent/Advisor Code,Sub Broker Code and EUIN displayed are as available in last transaction.

Invest Easy Registered - Yes - OTMHD - Invest Easy Bank Details :HDFC BANK / XXXXXXXXXXXX9787 - Upper Limit Amount : 1,000.00 - Mandate Valid Upto : 31/12/2099

## SPECIAL PRODUCTS REGISTRATION DETAILS

(For complete scheme name, refer transaction table.)

| Scheme Code | Start Date | End Date   | Frequency | Installment | Amount  | Transaction Type |
|-------------|------------|------------|-----------|-------------|---------|------------------|
| TS-GP       | 07/11/2017 | 07/12/2099 | Monthly   | Perpetual   | 1000.00 | SIP              |

Please check the account statement for the correctness of the details printed i.e., Name(s), Bank Account Details, PAN, address etc. Should you notice any discrepancy in the account statement, please contact the nearest ISC or write to the Registrars, Karvy Computershare Pvt. Ltd., Hyderabad, within 10 days of the receipt of the account statement requesting for correction. Reliance Mutual Fund, RCAM or its Registrars shall NOT be liable for any discrepancy brought to notice thereafter.

This is a computer generated statement and does not require signature

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( Not Transferable )

MUTUAL  
FUND

Account/Folio No : 404179011417

Mode of Holding : Single

PLEASE TEAR HERE

Agent/Advisor Code &amp; Name: ARN-0010 / Bajaj Capital Ltd.

Sub-Broker ARN Code :

Sub Broker Code : 122343

EIN : E161586

| Scheme        | Please Mention the Scheme Name | PAN / PEKRN | KYC      |
|---------------|--------------------------------|-------------|----------|
| First Holder  | SUJITH KUMAR                   | DGCPS1557P  | VERIFIED |
| Second Holder |                                |             |          |
| Third Holder  |                                |             |          |
| Guardian      |                                |             |          |

**Additional Purchase Request**I/We would like to Purchase additional units in the above mentioned scheme.Cheque/DD no.  dated DD Charges (₹)  Cheque/DD Net Amount (₹)  Drawn on (bank) Branch  City **Switch Request**I/We would like to Switch (₹)  /  Units from the above mentioned Scheme/Plan to Reliance  Scheme  Plan  Option.**Redemption Request**Please redeem (₹) (in fig.)  or  Units from the above mentioned Scheme/Plan.**Signature(s)****Sole / First Unit holder****Second Unit holder****Third Unit holder**