

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	DGCP51557P (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 (₹)			
RELINCE 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

RELINCE 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 \ XXXXXXXXXX9787
IFSC Code :	HDFC0000031	MICR No :	641240002
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 / XXXXXXXXXX9787 - 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

RELIANCE

MUTUAL
FUND

Account/Folio No : 404179011417
Mode of Holding : Single

PLEASE TEAR HERE

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

Sub-Broker ARN Code : Sub Broker Code : 122343 EUIN : 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