UNIQUE CLIENT CODE: 20843534

SACHIN SHARMA

SBICAP SECURITIES LTD

SBI Bund Garden Branch, Grale 171/B, 1st floor

89 GALI NO 5 DDA JANTA FLATS MADANGIR DR AMBEDKAR NAGAR

NEW DELHI - 110062 - DELHI - INDIA

DP Road. Pune411001

Tel: 9637525527 Fax:

sbicap securities

MUTUAL FUND TRANSACTION CONFIRMATION NOTE

Confirmation note issued by Mutual Fund Intermediary (MFI) acting for Client in respect of Mutual Fund Units

SBICAP SECURITIES LTD

CIN No: U65999MH2005PLC155485

Email: helpdesk@sbicapsec.com Web: www.sbismart.com

MEMBER OF BSE STARMF SEBI REGISTRATION NO.: INB011053031

PAN No. EOTPS2084R

Mutual Fund Session No.

: 1718195

Registered office:

Marathon Futurex.

Mumbai 400013

12th Floor, A & B Wing.

N.M Joshi Marg, Lower Parel,

BSE

Transaction Conf. No.

: 6090

Transaction Date

12/01/18

Fax Sir / Madam,

Tel

I/We have this day done by your order and on your account the following transactions in the Mutual Fund Session

				Units Boug	ht for you *		Units Sold for you *				
Order Time	Name of Mutual Fund	Mutual Fund Scheme	No. of Units	Rate per Units (NAV)	Commission Per Unit	Total Amount	No. of Units	Rate per Units (NAV)	Commision Per Unit	Total Amount	
12:33:13	AXIS LONG TERM	MF01455	23.5390	42.4824	0.0000	1,000.00					
12:33:55	DSP BLACKROCK T	MF00711	20.2960	49.2720	0.0000	1,000.00			r vi militari		
12:34:19	FRANKLIN INDIA	MF09863	0.8780	569.3893	0.0000	500.00					
12:34:47	KOTAK TAX SAVER	MF00773	34.4350	43.5600	0.0000	1,500.00					
12:35:25	L & T TAX ADVAN	MF00752	16.8070	59.4990	0.0000	1,000.00					
						5,000.00					

^{*} Units to be directly delivered to the Client by the AMC/Mutual Fund/RTAs

1. This memo constitutes and shall be deemed to constitute an agreement between you and me/us.

Document certified by Muralidharan Nair <muralidharan nairi@sb

Yours faithfully For SBICAP SECURITIES LTD MEMBER OF BSE STARMF

Director / Authorised Signatory

PAN/GIR No.: AAJCS3407M

SERVICE TAX NO.: AAJCS3407MST001

Mr. Abraham Varkey, Mr. Muralidharan Nair, Ms. Sandra Macwan, Mr. K Suresh Shenoy, Authorised Signatories:

Mr. Nilesh Mehta, Mr. Jitendra Chaudhari, Mr Sainath Yadav.

Place : Mumbai Date : 12/01/2018

^{*} Redemption proceeds to be directly paid to the Client by the AMC/Mutual Fund/RTAs.

UNIQUE CLIENT CODE: 20843534

SACHIN SHARMA

SBICAP SECURITIES LTD

SBI Bund Garden Branch, Grale 171/B, 1st floor

89 GALI NO 5 DDA JANTA FLATS

MADANGIR DR AMBEDKAR NAGAR

NEW DELHI - 110062 - DELHI - INDIA

DP Road,

Pune411001

Tel: 9637525527 Fax:

sbicap securities

MUTUAL FUND TRANSACTION CONFIRMATION NOTE

Confirmation note issued by Mutual Fund Intermediary (MFI) acting for Client in respect of Mutual Fund Units

SBICAP SECURITIES LTD

CIN No: U65999MH2005PLC155485

Email: helpdesk@sbicapsec.com Web: www.sbismart.com

MEMBER OF BSE STARMF SEBI REGISTRATION NO.: INB011053031

PAN No.

EOTPS2084R

Registered office:

12th Floor, A & B Wing, Marathon Futurex, N.M Joshi Marg,Lower Parel, Mumbai 400013

> BSE StARMF

Mutual Fund Session No

: 1718196

Transaction Conf. No.

: 6152

Transaction Date

: 15/01/18

Tel:

Sir / Madam,

I/We have this day done by your order and on your account the following transactions in the Mutual Fund Session

				Units Boug	ht for you *		Units Sold for you *				
Order Time	Name of Mutual Fund	Mutual Fund Scheme	No. of Units	Rate per Units (NAV)	Commision Per Unit	Total Amount	No. of Units	Rate per Units (NAV)	Commission Per Unit	Total Amount	
2:30:59 2:30:35 2:29:57	AXIS LONG TERM FRANKLIN INDIA RELIANCE TAX SA	MF01455 MF09863 MF00791	11.7490 2.6330 28.6340	42.5569 569.7880 69.8469	0.0000 0.0000 0.0000	500.00 1,500.00 2,000.00					
						4,000.00					

^{*} Units to be directly delivered to the Client by the AMC/Mutual Fund/RTAs

1. This memo constitutes and shall be deemed to constitute an agreement between you and me/us.

Document certified by Muralidharan Nai-«muralidharan nair@sbidhasec.com>. Digitally signed by Muralidharan Nai Date: 2018.0146 15 97:52 +05:30 Reason: Yours faithfully
For SBICAP SECURITIES LTD
MEMBER OF BSE StARMF

Director / Authorised Signatory

PAN/GIR No.: AAJCS3407M SERVICE TAX NO.: AAJCS3407MST001

Authorised Signatories:

Mr. Abraham Varkey, Mr. Muralidharan Nair, Ms. Sandra Macwan, Mr. K Suresh Shenoy,

Mr. Nilesh Mehta, Mr. Jitendra Chaudhari, Mr Sainath Yadav.

Place : Mumbai

Date

: 15/01/2018

^{*} Redemption proceeds to be directly paid to the Client by the AMC/Mutual Fund/RTAs.



Collecting Branch : EPS1 E-mail : bo_eps1@licindia.com

Phone: +91-022-1251

Transaction No.: PR1233728300011718

Date (Time): 29/10/2017 (22:27:00)

Servicing Branch: 31B

LIC of India, Lajwanti Darden CBO

First Floor Jeevan Pravah District Center Janakpuri

New Delhi

Lajwanti Garden

110058

RENEWAL PREMIUM RECEIPT

Received with thanks Rs. 2602.00 through Payment Gateway over the Internet from:

Smt./Ms./Shri: Sachin Sharma

Towards the following

Policy No Name Agency Code	Plan Term D.O.C.	Inst. Prem(Rs) Mode Sum Assured	No Of Inst Due Fr Due To	Total Premium Late Fee CD Charges	Tax * Total Amt Reg. No.	Branch Next Due
334488507 Sachin 1117331B	822 25 09/11/2016	2,205.00 YLY 9,00,000.00	1 11/17 11/17	2,205.00 0.00 0.00	397.00 2,602.00 07AAACL0582H1ZO	31B 11/18
Page Tot	al (Rs)	2,205.00		2,205.00 0.00 0.00	397.00 2,602.00	
Grand To	tal (Rs)	2,205.00		2,205.00 0.00 0.00	397.00 2,602.00	

RUPEES TWO THOUSAND SIX HUNDRED TWO ONLY

Sachin Sharma 5/88,89, Dda Flats, Madangir New Delhi 110062

This receipt is electronically generated.

*Tax here indicates Goods and Services Tax(GST) from 1 July 2017 or Service Tax prior to 1 July 2017.

PS ID: 43990123

UNIQUE CLIENT CODE: 20843534

SACHIN SHARMA

SBICAP SECURITIES LTD

SBI Bund Garden Branch, Grale 171/B, 1st floor

89 GALI NO 5 DDA JANTA FLATS MADANGIR DR AMBEDKAR NAGAR

NEW DELHI - 110062 - DELHI - INDIA

DP Road.

Pune411001

Tel: 9637525527 Fax:

Tel:

Fax:

sbicap securities

MUTUAL FUND TRANSACTION CONFIRMATION NOTE

Confirmation note issued by Mutual Fund Intermediary (MFI) acting for Client in respect of Mutual Fund Units

SBICAP SECURITIES LTD

CIN No: U65999MH2005PLC155485

Email: helpdesk@sbicapsec.com Web: www.sbismart.com

MEMBER OF BSE STARMF SEBI REGISTRATION NO.: INB011053031

PAN No.

EOTPS2084R

STARME

Registered office:

Marathon Futurex,

Mumbai 400013

12th Floor, A & B Wing,

N.M Joshi Marg, Lower Parel.

BSF

Mutual Fund Session No Transaction Conf. No.

: 1718136 . 3981

Transaction Date

: 18/10/17

Sir / Madam.

I/We have this day done by your order and on your account the following transactions in the Mutual Fund Session

				Units Boug	ht for you *		Units Sold for you *				
Order Time	Name of Mutual Fund	Mutual Fund Scheme	No. of Units	Rate per Units (NAV)	Commision Per Unit	Total Amount	No. of Units	Rate per Units (NAV)	Commision Per Unit	Total Amount	
1:32:38 1:35:12 1:42:59 1:33:12	AXIS LONG TERM DSP BLACKROCK T KOTAK TAX SAVER RELIANCE TAX SA	MF01455 MF00711 MF00773 MF00791	75.4210 65.1980 72.9450 48.4430	39.7769 46.0140 41.1270 61.9289	0.0000 0.0000 0.0000 0.0000	3,000.00 3,000.00 3,000.00 3,000.00					
						12,000.00					

^{*} Units to be directly delivered to the Client by the AMC/Mutual Fund/RTAs

This memo constitutes and shall be deemed to constitute an agreement between you and me /us.

Yours faithfully For SBICAP SECURITIES LTD MEMBER OF BSE STARMF

Director / Authorised Signatory PAN/GIR No.: AAJCS3407M SERVICE TAX NO.: AAJCS3407MST001

Authorised Signatories

Mr. Abraham Varkey, Mr. Muralidharan Nair, Ms. Sandra Macwan, Mr. K Suresh Shenoy,

Mr. Nilesh Mehta, Mr. Jitendra Chaudhari, Mr Sainath Yadav.

: Mumbai

Date : 18/10/2017

^{*} Redemption proceeds to be directly paid to the Client by the AMC/Mutual Fund/RTAs.

UNIQUE CLIENT CODE: 20843534

SACHIN SHARMA

SBICAP SECURITIES LTD

SBI Bund Garden Branch, Grale 171/B, 1st floor

89 GALI NO 5 DDA JANTA FLATS MADANGIR DR AMBEDKAR NAGAR

NEW DELHI - 110062 - DELHI - INDIA

DP Road.

Pune411001

Tel: 9637525527 Fax:

Tel

Fax:



MUTUAL FUND TRANSACTION CONFIRMATION NOTE Confirmation note issued by Mutual Fund Intermediary (MFI) acting for Client in respect of Mutual Fund Units

SBICAP SECURITIES LTD

CIN No: U65999MH2005PLC155485

Email: helpdesk@sbicapsec.com Web: www.sbismart.com

MEMBER OF BSE StARMF SEBI REGISTRATION NO.: INB011053031

PAN No. EOTPS2084R

> **Mutual Fund Session No** Transaction Conf. No.

1718156

BSF

STARME

Registered office:

Marathon Futurex.

Mumbai 400013

12th Floor, A & B Wing,

N.M Joshi Marg.Lower Parel.

4552

Transaction Date

. 17/11/17

Sir / Madam.

I/We have this day done by your order and on your account the following transactions in the Mutual Fund Session

		The second second		Units Boug	ht for you *		Units Sold for you *				
Order Time	Name of Mutual Fund	Mutual Fund Scheme	No. of Units	Rate per Units (NAV)	Commision Per Unit	Total Amount	No. of Units	Rate per Units (NAV)	Commision Per Unit	Total Amount	
11:49:33	DSP BLACKROCK T	MF00711	42.8960	46.6240	0.0000	2,000.00		THE STATE OF THE S			
11:52:06	KOTAK TAX SAVER	MF00773	35.8110	41.8860	0.0000	1,500.00					
			-	CONTRACTOR OF THE PARTY OF THE							
						3,500.00					
					William Service				Due to US	3,5	

^{*} Units to be directly delivered to the Client by the AMC/Mutual Fund/RTAs

This memo constitutes and shall be deemed to constitute an agreement between you and me /us.

Yours faithfully For SBICAP SECURITIES LTD MEMBER OF BSE STARMF

Director / Authorised Signatory

PAN/GIR No.: AAJCS3407M SERVICE TAX NO.: AAJCS3407MST001

Authorised Signatories:

Mr. Abraham Varkey, Mr. Muralidharan Nair, Ms. Sandra Macwan, Mr. K Suresh Shenoy

Mr. Nilesh Mehta, Mr. Jitendra Chaudhari, Mr Sainath Yadav.

: Mumbai

Date : 17/11/2017

^{*} Redemption proceeds to be directly paid to the Client by the AMC/Mutual Fund/RTAs.

UNIQUE CLIENT CODE: 20843534

SACHIN SHARMA

SBICAP SECURITIES LTD

SBI Bund Garden Branch, Grale 171/B, 1st floor

89 GALI NO 5 DDA JANTA FLATS MADANGIR DR AMBEDKAR NAGAR

NEW DELHI - 110062 - DELHI - INDIA

DP Road.

Pune411001

Tel: 9637525527 Fax:



MUTUAL FUND TRANSACTION CONFIRMATION NOTE

Confirmation note issued by Mutual Fund Intermediary (MFI) acting for Client in respect of Mutual Fund Units

SBICAP SECURITIES LTD

CIN No: U65999MH2005PLC155485

Email: helpdesk@sbicapsec.com Web: www.sbismart.com

MEMBER OF BSE STARMF SEBI REGISTRATION NO.: INB011053031

PAN No.

: EOTPS2084R

BSE

N.M Joshi Marg, Lower Parel,

Registered office:

Marathon Futurex.

Mumbai 400013

12th Floor, A & B Wing,

STARME

Mutual Fund Session No Transaction Conf. No.

1718093

2555

Transaction Date

16/08/17

Sir / Madam,

Tel

Fax

I/We have this day done by your order and on your account the following transactions in the Mutual Fund Session

				Units Boug	ht for you *			Units Se	old for you *	
Order Time	Name of Mutual Fund	Mutual Fund Scheme	No. of Units	Rate per Units (NAV)	Commision Per Unit	Total Amount	No. of Units	Rate per Units (NAV)	Commision Per Unit	Total Amount
09:05:09	AXIS LONG TERM	MF01455	78.8530	38.0456	0.0000	3,000.00				
09:05:09	FRANKLIN INDIA	MF09863	1.9070	524.3074	0.0000	1,000.00				
		- months				The same				
	Secretary and the second		4		5.0	100				
	A SHOW THE STATE OF									
						4,000.00				
									Due to US	4,000.

^{*} Units to be directly delivered to the Client by the AMC/Mutual Fund/RTAs

This memo constitutes and shall be deemed to constitute an agreement between you and me lus.

Yours faithfully For SBICAP SECURITIES LTD MEMBER OF BSE STARMF

Director / Authorised Signatory PAN/GIR No.: AAJCS3407M

SERVICE TAX NO.: AAJCS3407MST001

Authorised Signatories:

Mr. Abraham Varkey, Mr. Muralidharan Nair, Ms. Sandra Macwan, Mr. K Suresh Shenoy,

Mr. Nilesh Mehta, Mr. Jitendra Chaudhari, Mr Sainath Yadav.

Place : Mumbai

Date : 16/08/2017

^{*} Redemption proceeds to be directly paid to the Client by the AMC/Mutual Fund/RTAs.

UNIQUE CLIENT CODE: 20843534

SACHIN SHARMA

SBICAP SECURITIES LTD

SBI Bund Garden Branch, Grale 171/B, 1st floor

DP Road,

Pune411001

Tel: 9637525527 Fax:

sbicap securities

MUTUAL FUND TRANSACTION CONFIRMATION NOTE

Confirmation note issued by Mutual Fund Intermediary (MFI) acting for Client in respect of Mutual Fund Units

SBICAP SECURITIES LTD

CIN No: U65999MH2005PLC155485

Email: helpdesk@sbicapsec.com Web: www.sbismart.com

MEMBER OF BSE StARMF SEBI REGISTRATION NO.: INB011053031

PAN No. : EOTPS2084R

BSE StARMF

N.M Joshi Marg, Lower Parel,

Registered office:

Marathon Futurex,

Mumbai 400013

12th Floor, A & B Wing,

Mutual Fund Session No Transaction Conf. No. : 1718125 : 3574

Transaction Date

: 03/10/17

MADANGIR DR AMBEDKAR NAGAR

NEW DELHI - 110062 - DELHI - INDIA

89 GALI NO 5 DDA JANTA FLATS

Tel:

Fax

Sir / Madam,

I/We have this day done by your order and on your account the following transactions in the Mutual Fund Session

				Units Boug	ht for you *			Units Sc	old for you *	
Order Time	Name of Mutual Fund	Mutual Fund Scheme	No. of Units	Rate per Units (NAV)	Commision Per Unit	Total Amount	No. of Units	Rate per Units (NAV)	Commission Per Unit	Total Amount
09:05:11	AXIS LONG TERM	MF01455	90.0970	38.8469	0.0000	3,500.00				
09:05:11	AXIS LONG TERM	MF01455	51.4840	38.8469	0.0000	2,000.00				
09:05:11	DSP BLACKROCK T	MF00711	67.2120	44.6350	0.0000	3,000.00				
09:05:11	KOTAK TAX SAVER	MF00773	37.6250	39.8670	0.0000	1,500.00			-	
09:05:11	L & T TAX ADVAN	MF00752	18.9680	52.7210	0.0000	1,000.00				
09:05:11	RELIANCE TAX SA	MF00791	49.7930	60.2494	0.0000	3,000.00				
FREE						14,000.00				
							Ten I sold C		Due to US	14,0

^{*} Units to be directly delivered to the Client by the AMC/Mutual Fund/RTAs

1. This memo constitutes and shall be deemed to constitute an agreement between you and me/us.

Centrication signature by Magalemana Nasi enrusialoitaran nare granage Validay Universen Digitally signed by Maraydharan Na Date: 2017.10.04.25;40:11 +05:30 Reason: Location: Mumbe Yours faithfully
For SBICAP SECURITIES LTD
MEMBER OF BSE STARMF

Director / Authorised Signatory

PAN/GIR No.: AAJCS3407M SERVICE TAX NO.: AAJCS3407MST001

Authorised Signatories : Mr. Abraham Varkey, Mr. Muralidharan Nair, Ms. Sandra Macwan, Mr. K Suresh Shenoy,

Mr. Nilesh Mehta, Mr. Jitendra Chaudhari, Mr Sainath Yadav

Place : Mumbai

Date

: 03/10/2017

^{*} Redemption proceeds to be directly paid to the Client by the AMC/Mutual Fund/RTAs.



Account Name

: Mr. SACHIN SHARMA

Address

: ROW HOUSE E 3 GERA LANDMARK CONDOMINIUM KALYANI NAGAR

PUNE-411006

Pune

Date

: 25 Jan 2018

Account Number

: 00000036203315992

Account Description

: PPF Account

Branch

: KALYANINAGAR

Drawing Power

: 0.00

Interest Rate(% p.a.)

: 7.6

Nomination Registered : No Open Date

Accumulated Interest

: 25 Oct 2016

: 7382.03

Maturity Date

: 1 Apr 2032

Balance as on 1 Apr 2017 : 1,20,673.00

Account Statement from 1 Apr 2017 to 25 Jan 2018

Txn Date	Value Date		Ref No./Cheque No.	Debit	Credit	Balance
27 Jun 2017	27 Jun 2017	BY TRANSFER-INB MBS-	UI01277964 TRANSFER FROM 20334028020	7	5,000.00	1,25,673.00
30 Oct 2017	30 Oct 2017	BY TRANSFER-INB PPF	IF13510981 TRANSFER FROM 20334028020		5,000.00	1,30,673.00
7 Nov 2017	7 Nov 2017	BY TRANSFER-INB MBS-	UI02854831 TRANSFER FROM 20334028020		5,000.00	1,35,673.00
28 Dec 2017	28 Dec 2017	BY TRANSFER-INB PPF-	IF14062087 TRANSFER FROM 20334028020		5,000.00	1,40,673.00
9 Jan 2018	9 Jan 2018	BY TRANSFER-INB MBS PPF-	UI03808373 TRANSFER FROM 20334028020	<i>3</i> 4	5,000.00	1,45,673.00
12 Jan 2018		BY TRANSFER-INB MBS PPF-	UI03850850 TRANSFER FROM 20334028020		5,000.00	1,50,673.00
13 Jan 2018		BY TRANSFER-INB MBS PPF-	The second secon		5,000.00	1,55,673.00
25 Jan 2018		BY TRANSFER-INB MBS PPF	The state of the s		2,000.00	1,57,673.0

PS ID: 43990123

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

^{**}This is a computer generated statement and does not require a signature.

UNIQUE CLIENT CODE :20843534

SACHIN SHARMA

SBICAP SECURITIES LTD

SBI Bund Garden Branch, Grale 171/B. 1st floor

89 GALI NO 5 DDA JANTA FLATS MADANGIR DR AMBEDKAR NAGAR

NEW DELHI - 110062 - DELHI - INDIA

DP Road.

To:

Pune411001

Tel: 9637525527 Fax:

Tel:

Fax:

sbicap securities

MUTUAL FUND TRANSACTION CONFIRMATION NOTE

Confirmation note issued by Mutual Fund Intermediary (MFI) acting for Client in respect of Mutual Fund Units

SBICAP SECURITIES LTD

CIN No: U65999MH2005PLC155485

Email: helpdesk@sbicapsec.com Web: www.sbismart.com

MEMBER OF BSE STARMF SEBI REGISTRATION NO.: INB011053031

PAN No.

EOTPS2084R

Mutual Fund Session No

Transaction Conf. No.

- 1718090

Registered office:

Marathon Futurex.

Mumbai 400013

12th Floor, A & B Wing,

N.M Joshi Marg, Lower Parel,

Transaction Date

. 1921

- 10/08/17

Sir / Madam,

I/We have this day done by your order and on your account the following transactions in the Mutual Fund Session

				Units Boug	ht for you *		Units Sold for you *				
Order Time	Name of Mutual Fund	Mutual Fund Scheme	No. of Units	Rate per Units (NAV)	Commision Per Unit	Total Amount	No. of Units	Rate per Units (NAV)	Commision Per Unit	Total Amount	
3:34:57 3:34:14	DSP BLACKROCK T RELIANCE TAX SA	MF00711 MF00791	68.8550 50.5200	43.5700 59.3819	0.0000	3,000.00					
						6,000.00					

^{*} Units to be directly delivered to the Client by the AMC/Mutual Fund/RTAs

This memo constitutes and shall be deemed to constitute an agreement between you and me/us.

Yours faithfully For SBICAP SECURITIES LTD MEMBER OF BSE STARMF

Director / Authorised Signatory

PAN/GIR No.: AAJCS3407M SERVICE TAX NO.: AAJCS3407MST001

Mr. Abraham Varkey, Mr. Muralidharan Nair, Ms. Sandra Macwan, Mr. K Suresh Shenoy, **Authorised Signatories** Mr. Nilesh Mehta, Mr. Jitendra Chaudhari, Mr Sainath Yadav.

Place : Mumbai

Date

: 10/08/2017

^{*} Redemption proceeds to be directly paid to the Client by the AMC/Mutual Fund/RTAs.

0056178

SL. No.

Division : DELHI DIVISION-III

ranch Office:					
ranch Office.		Policy No.			
Policy Number Date of Risk	Short Name Plan	(Sum Verus Date)	7558		Particulars of terms of Acceptance if no as proposed.
	JEEVAN PRAVA		FLR. 334	488507ment	as proposou.
	1.			Annual Acc, Premium	
334488507	SACHIN	09		OQ _{How} Accepted Clause Nos.	
	6 822-25 25 I-512N285V01	900000 YL	Υ 0.	OO Nominee & Proposal Date	
				Date of Birth	
				Date of Maturity	
RAKESH KUN	MAR	008109	28/10/201	6 Date of Last Payment	
SACHIN SH	HARMA		09/11/204	Admitted	
EDBEM DE FINIT	ceived the amount noted in a	I in the schedule has been a e Schedule being the First F Corporation on risk with effe	ect from date of this A	cceptance-cum First Fit	once which will be st
there in the acceptar proposal is under the shortly. The issue of the I VE / NCO:	ceived the amount hotels in children's Deferred Assurance his receipts also subject to the AGENCY	Corporation on risk with effect Plan from the deferred date realization of the amount in CODE: 11173	ect from date of this A on comes & consider of Cash and the terms	oceptance-cum First Fin is of the policy of assur- and conditions of accep-	once which will be se
there in the acceptar proposal is under the shortly. The issue of the I VE / NCO:	nce of the payment places the children's Deferred Assurance his receipts also subject to the AGENCY	Corporation on risk with effect Plan from the deferred date realization of the amount in CODE: 11173	ect from date of this A on comes & consider of Cash and the terms	oceptance-cum First Fin is of the policy of assur- and conditions of accep-	once which will he se
there in the acceptar probosal is differ the shortly. The issue of the IVE/NCO:	nce of the payment places the children's Deferred Assurance this receipts also subject to the AGENCY of Rs.	Corporation on risk with effer Plan from the deferred date realization of the amount in CODE : 11173:	ect from date of this A on comes & consider of Cash and the terms	oceptance-cum First Fin is of the policy of assur- and conditions of accep-	once which will be s
there in the acceptar probosal is differ the shortly. The issue of the IVE/NCO:	nce of the payment places the children's Deferred Assurance this receipts also subject to the AGENCY of Rs.	Corporation on risk with effer Plan from the deferred date realization of the amount in CODE : 11173:	ect from date of this A on comes & consider of Cash and the terms	cceptance-cum rits rits of the policy of assurand conditions of accept 1439033	ance which will be so otance printed overle
there in the acceptar proposal is differ the shortly. The issue of the NCO: Additional Premium of the shortly is a shortly in the shortly.	nce of the payment places the children's Deferred Assurance this receipts also subject to the AGENCY of Rs.	Corporation on risk with effer Plan from the deferred date realization of the amount in CODE : 11173:	ect from date of this A on comes & consider of Cash and the terms	cceptance-cum rits rits of the policy of assurand conditions of accept 1439033	ance which will be so otance printed overle
there in the acceptar probosal is under the shortly. The issue of the shortly. The issue of the shortly additional Premium of due. Balance held in Dep Next Premium falls D	nce of the payment places the children's Deferred Assurance this receipts also subject to the AGENCY of Rs.	Corporation on risk with effer Plan from the deferred date realization of the amount in CODE: 11173:	ect from date of this A a on come & consider Cash and the terms 31B D.O.	p. Chief.	once which will he se
there in the acceptar probosal is differ the shortly. The issue of the shortly. The issue of the shortly additional Premium of due. Balance held in Dep Next Premium falls Deprepared by	nce of the payment places the children's Deferred Assurance this receipts also subject to the AGENCY of Rs.	Corporation on risk with effer Plan from the deferred date realization of the amount in CODE: 11173:	oct from date of this As a on come & cohen and the terms 31B D.O.	p. Chief.	ance which will be so stance printed overled
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there in the acceptar proposal is under the shortly. The issue of the shortly is a proposal beautiful and shortly. The issue of the shortly is a proposal beautiful and	nce of the payment places the children's Deferred Assurance this receipts also subject to the AGENCY of Rs.	Corporation on risk with effer Plan from the deferred date realization of the amount in CODE: 11173: also adjusted RMS. & CONDITIONS (/2017 patien or any adverse circumation or any adverse circumation or any adverse circumation or accepted at an in any of tighe branches of M. Isa invalid and all moneys with the invalid and all moneys with the control of the con	oct from date of this As a on come & coheren &	p. Chief. with your financial position or proposal and the other Corporation he subject it subject in respect thereof by the Corporation he subject in respect thereof by the Corporation.	tion or general health date of this proposal orfeited unless intimated.

Soly 43990123

UNIQUE CLIENT CODE:20843534

SACHIN SHARMA

SBICAP SECURITIES LTD

SBI Bund Garden Branch, Grale 171/B, 1st floor

89 GALI NO 5 DDA JANTA FLATS MADANGIR DR AMBEDKAR NAGAR

NEW DELHI - 110062 - DELHI - INDIA

DP Road.

Pune411001

Tel: 9637525527 Fax:

Tel:

Fax:



MUTUAL FUND TRANSACTION CONFIRMATION NOTE Confirmation note issued by Mutual Fund Intermediary (MFI) acting for Client in respect of Mutual Fund Units

SBICAP SECURITIES LTD

CIN No: U65999MH2005PLC155485

Email: helpdesk@sbicapsec.com Web: www.sbismart.com

MEMBER OF BSE StARMF SEBI REGISTRATION NO.: INB011053031

PAN No.

EOTPS2084R

StARMF

N.M Joshi Marg, Lower Parel.

Registered office:

Marathon Futurex,

Mumbai 400013

12th Floor, A & B Wing,

Mutual Fund Session No Transaction Conf. No.

. 1718069

BSE

. 1199

Transaction Date

. 12/07/17

Sir / Madam,

I/We have this day done by your order and on your account the following transactions in the Mutual Fund Session

				Units Boug	ht for you *		Units Sold for you *				
Order Time	Name of Mutual Fund	Mutual Fund Scheme	No. of Units	Rate per Units (NAV)	Commission Per Unit	Total Amount	No. of Units	Rate per Units (NAV)	Commision Per Unit	Total Amount	
12:15:09 12:16:01 12:13:39	AXIS LONG TERM DSP BLACKROCK T RELIANCE TAX SA	MF01455 MF00711 MF00791	80.4880 69.2920 67.1540	37.2728 43.2950 59.5643	0.0000 0.0000 0.0000	3,000.00 3,000.00 4,000.00					
						10,000.00			Due to US	10	

^{*} Units to be directly delivered to the Client by the AMC/Mutual Fund/RTAs

This memo constitutes and shall be deemed to constitute an agreement between you and me/us.

Yours faithfully For SBICAP SECURITIES LTD MEMBER OF BSE STARMF

Director / Authorised Signatory PAN/GIR No.: AAJCS3407M SERVICE TAX NO.: AAJCS3407MST001

Authorised Signatories

Mr. Abraham Varkey, Mr. Muralidharan Nair, Ms. Sandra Macwan, Mr. K Suresh Shenoy,

Mr. Nilesh Mehta, Mr. Jitendra Chaudhari, Mr Sainath Yadav

Place : Mumbai

Date

: 12/07/2017

^{*} Redemption proceeds to be directly paid to the Client by the AMC/Mutual Fund/RTAs.

नेहमी वापरली जाणारी संक्षिप्त रुपे / सामान्यत: प्रयोग किए जाने वाले संक्षेपाक्षर / Generally Used Abbreviations:

रण /

¥ 1851161

a/c = खाते / खाता / Account

adj = समायोजन / समायोजन / Adjustment

Amt = रक्कम / राशि / Amount

Ar = थकबाकी / बकाया राशि / Arrear

bal = बाकी / शेष / Balance

Capn = पूंजीकरण / पूंजीकरण / Capitalization

chg/ch = खर्च / प्रभार / Charge

chq = चेक / चेक / Cheque

clos = शेवट / समाप्ती / Closure

coll = वसुली / समाहरण / Collection

comm = आइत / आइत / Commission

COR/CORR = दुरुस्ती / शोधन / Correction

CR = जमा / जमा / Credit

csh = रोकड / रोकड / Cash

dep = जमा / जमा / Deposit

dft = मसुदा / प्रारुप / Draft

dish/dsh = नकार / अस्विकार / Dishonour

DR = नामे / नामे / Debit

DoB = जनातामित / नजारिजांक / Doro of Bieth

est = इलेक्टॉनि

Electronic ft Inop = अकार्य

ins = विमा / व

int/in = व्याज

Lon/In = 南京 min = किमान

os = बाकी / ड

P & T = 241

Postage & 7 Pos = विक्रिस

Pr = मदल / द्रान proc = संसाधित प्रभार / प्रक्रिया प्रभार /

Processing Charge

rd = आवर्ति जमा / आवर्ति जमा / Recurring Deposit

Rnd = पूर्णांकन / पूर्णांकन / Round of

sb = बचत बँक / बचत बैंक / Savings Bank

SC = वसूलीसाठो लिखित / वसूली के लिए लिखत /

Short Credit

SI/So/SORD = स्थायी अनुदेश / स्थायी अनुदेश /

Standing Instruction

S/D/W/H/o = मुलगा-मुलगी-बायको-पती / लंडका-लंडकी-

पत्नी-पति / Son/Daughter/Wife/Husband of

tr/trf/xfer = अंतरण / अंतरण / Transfer

TT = तार-अंतरण / तार-अंतरण / Telegraphic Transfer

txn = व्यवहार / लेनदेन / Transaction

Wdl = आहरण / आहरण / Withdrawal

+MOD bal = एकूण बाकी (ब.बँ. + सहवर्ति खाताः / कुल

बकाया (ब.बँ. + सहवर्ति खाता) / Total Balance

(SB + linked MOD a/c.)



भारतीय स्टेट बँक • भारतीय स्टेट बैंक • State Bank of India

43990123

Public Provident Fund Account

CLF No :

88775180076

Account No :

36203315992

Customer Name: Mr. SACHIN SHARMA

S/D/W/H/o: RAKESH KUMAR

Address: ROW HOUSE E 3 GERA LANDMARK

CONDOMINIUM KALYANI NAGAR PUNE

Phone:

Email:

D.O.B. (If Minor):

Toff Free Help Cine - 1800 112211 / 1800425 3800 R: 41100 2061

Nom. Keg. No.:

FIRST

KALYANINAGAR. PUNE CELEBRUM IT PARK

Phone: 65001667

Email: SB1.11127@SB1.CO

Branch Code: 11127

Date of Issue: 25/10/28 25/10/2016 5991846

IFSC: SBIN0011127

Branch Manager

UNIQUE CLIENT CODE :20843534

SACHIN SHARMA

SBICAP SECURITIES LTD

SBI Bund Garden Branch, Grale 171/B, 1st floor

89 GALI NO 5 DDA JANTA FLATS

MADANGIR DR AMBEDKAR NAGAR

NEW DELHI - 110062 - DELHI - INDIA

DP Road.

Pune411001

To:

Tel: 9637525527 Fax:

Tel :

Fax:

sbicap securities

MUTUAL FUND TRANSACTION CONFIRMATION NOTE

Confirmation note issued by Mutual Fund Intermediary (MFI) acting for Client in respect of Mutual Fund Units

SBICAP SECURITIES LTD

CIN No: U65999MH2005PLC155485

Email: helpdesk@sbicapsec.com Web: www.sbismart.com

MEMBER OF BSE STARMF SEBI REGISTRATION NO.: INB011053031

EOTPS2084R PAN No.

Mutual Fund Session No

1718203

BSE

STARME

Transaction Conf. No.

6478

Registered office:

Marathon Futurex.

Mumbai 400013

12th Floor, A & B Wing,

N.M Joshi Marg, Lower Parel,

Transaction Date

: 24/01/18

Sir / Madam,

I/We have this day done by your order and on your account the following transactions in the Mutual Fund Session

				Units Boug	ht for you *		Units Sold for you *				
Order Time	Name of Mutual Fund	Mutual Fund Scheme	No. of Units	Rate per Units (NAV)	Commision Per Unit	Total Amount	No. of Units	Rate per Units (NAV)	Commision Per Unit	Total Amount	
14:52:25	AXIS LONG TERM	MF01455	46.8160	42.7200	0.0000	2,000.00					
						2,000.00					

Due to US

2,000.00

- * Units to be directly delivered to the Client by the AMC/Mutual Fund/RTAs
- * Redemption proceeds to be directly paid to the Client by the AMC/Mutual Fund/RTAs.

This memo constitutes and shall be deemed to constitute an agreement between you and me/us.

Document certified by Muralidharan Nair

Location: Mi

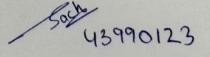
Yours faithfully For SBICAP SECURITIES LTD MEMBER OF BSE STARMF

Director / Authorised Signatory

PAN/GIR No.: AAJCS3407M SERVICE TAX NO.: AAJCS3407MST001

Mr. Abraham Varkey, Mr. Muralidharan Nair, Ms. Sandra Macwan, Mr. K Suresh Shenoy, **Authorised Signatories** Mr. Nilesh Mehta, Mr. Jitendra Chaudhari, Mr Sainath Yadav.

Date : 24/01/2018 : Mumbai



UNIQUE CLIENT CODE:20843534

SACHIN SHARMA

SBICAP SECURITIES LTD

SBI Bund Garden Branch, Grale 171/B, 1st floor

89 GALI NO 5 DDA JANTA FLATS MADANGIR DR AMBEDKAR NAGAR

NEW DELHI - 110062 - DELHI - INDIA

DP Road,

Pune411001

Tel: 9637525527 Fax:

Tel:

Fax:

sbicap securities

MUTUAL FUND TRANSACTION CONFIRMATION NOTE Confirmation note issued by Mutual Fund Intermediary (MFI) acting for Client in respect of Mutual Fund Units

SBICAP SECURITIES LTD

CIN No: U65999MH2005PLC155485

Email: helpdesk@sbicapsec.com Web: www.sbismart.com

MEMBER OF BSE STARME SEBI REGISTRATION NO.: INB011053031

PAN No.

EOTPS2084R

Mutual Fund Session No

: 1718052

Registered office:

Marathon Futurex

Mumbai 400013

12th Floor, A & B Wing.

N.M Joshi Marg, Lower Parel.

Transaction Conf. No.

: 920

BSF

STARME

Transaction Date

: 16/06/17

Sir / Madam.

I/We have this day done by your order and on your account the following transactions in the Mutual Fund Session

Order Time	Name of Mutual Fund	Mutual Fund Scheme	Units Bought for you *				Units Sold for you *			
			No. of Units	Rate per Units (NAV)	Commission Per Unit	Total Amount	No. of Units	Rate per Units (NAV)	Commision Per Unit	Total Amount
13:12:36 13:27:53 13:19:14	AXIS LONG TERM DSP BLACKROCK T RELIANCE TAX SA	MF01455 MF00711 MF00791	80.9230 70.3330 52.0490	37.0721 42.6540 57.6382	0.0000 0.0000 0.0000	3,000.00 3,000.00 3,000.00				
						9,000.00			Due to US	9

^{*} Units to be directly delivered to the Client by the AMC/Mutual Fund/RTAs

This memo constitutes and shall be deemed to constitute an agreement between you and me lus.

Yours faithfully For SBICAP SECURITIES LTD MEMBER OF BSE STARMF

Director / Authorised Signatory PAN/GIR No.: AAJCS3407M

SERVICE TAX NO.: AAJCS3407MST001

Authorised Signatories

Mr. Abraham Varkey, Mr. Muralidharan Nair, Ms. Sandra Macwan, Mr. K Suresh Shenoy,

Mr. Nilesh Mehta, Mr. Jitendra Chaudhari, Mr Sainath Yadav.

: Mumbai

Date

: 16/06/2017

^{*} Redemption proceeds to be directly paid to the Client by the AMC/Mutual Fund/RTAs.