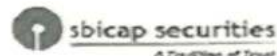


BRANCH / Dealing off Addr : 806523  
 SBICAP SECURITIES LTD  
 SBI Bund Garden Branch, Grale 171/B, 1st floor  
 DP Road,  
 Pune 411001  
 Tel: 9637525527 Fax:



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

Registered office:  
 12th Floor, A & B Wing,  
 Marathon Futorex,  
 N.M Joshi Marg, Lower Parel,  
 Mumbai 400013

BSE  
 STARMF

UNIQUE CLIENT CODE :20843534

To : SACHIN SHARMA  
 89 GALI NO 5 DDA JANTA FLATS  
 MADANGIR DR AMBEDKAR NAGAR

NEW DELHI - 110062 - DELHI - INDIA

Tel :

Fax :

Mutual Fund Session No : 1718195  
 Transaction Conf. No. : 8090  
 Transaction Date : 12/01/18

Sir / Madam,

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

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 )	Commission 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				
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				
										Due to US
										5,000.00

\* 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.

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

Document certified by Muralidharan Nair  
 <muralidharan.nair@sbicapsec.com>  
 Digitally signed by Muralidharan Nair  
 Date: 2018.01.15 15:34:42 +05:30  
 Reason:  
 Location: Mumbai

Yours faithfully  
 For SBICAP SECURITIES LTD  
 MEMBER OF BSE STARMF

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

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

Place : Mumbai Date : 12/01/2018

*Sachin*  
 43990123



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 : 25 Oct 2016  
Accumulated Interest : 7382.03  
Maturity Date : 1 Apr 2032  
Balance as on 1 Apr 2017 : 1,20,673.00

*Sach*

PS ID : 43990123

Account Statement from 1 Apr 2017 to 25 Jan 2018

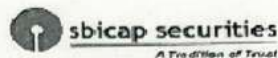
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jun 2017	27 Jun 2017	BY TRANSFER-INB MBS-	UI01277964 TRANSFER FROM 20334028020		5,000.00	1,25,673.00
30 Oct 2017	30 Oct 2017	BY TRANSFER-INB PPF--	IF13510981 TRANSFER FROM 20334028020		5,000.00	1,30,673.00
7 Nov 2017	7 Nov 2017	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		5,000.00	1,45,673.00
12 Jan 2018	12 Jan 2018	BY TRANSFER-INB MBS PPF-	UI03850850 TRANSFER FROM 20334028020		5,000.00	1,50,673.00
13 Jan 2018	13 Jan 2018	BY TRANSFER-INB MBS PPF-	UI03865155 TRANSFER FROM 20334028020		5,000.00	1,55,673.00
25 Jan 2018	25 Jan 2018	BY TRANSFER-INB MBS PPF-	UI04019912 TRANSFER FROM 20334028020		2,000.00	1,57,673.00

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.



BRANCH / Dealing off Addr : 806523  
SBICAP SECURITIES LTD  
SBI Bund Garden Branch, Grale 171/B, 1st floor  
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

UNIQUE CLIENT CODE :20843534

To : SACHIN SHARMA  
89 GALI NO 5 DDA JANTA FLATS  
MADANGIR DR AMBEDKAR NAGAR

NEW DELHI - 110062 - DELHI - INDIA

Tel :

Fax :

Registered office:  
12th Floor, A & B Wing,  
Marathon Futorex,  
N.M Joshi Marg, Lower Parel,  
Mumbai 400013

BSE  
StARMF

Mutual Fund Session No : 1718196

Transaction Conf. No. : 6152

Transaction Date : 15/01/18

Sir / Madam,

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

Order Time	Name of Mutual Fund	Mutual Fund Scheme	Units Bought for you *				Units Sold for you *			
			No. of Units	Rate per Units ( NAV )	Commision Per Unit	Total Amount	No. of Units	Rate per Units ( NAV )	Commision Per Unit	Total Amount
12:30:59	AXIS LONG TERM	MF01455	11.7490	42.5569	0.0000	500.00				
12:30:35	FRANKLIN INDIA	MF09863	2.6330	569.7880	0.0000	1,500.00				
12:29:57	RELIANCE TAX SA	MF00791	28.6340	69.8469	0.0000	2,000.00				
						4,000.00				
										Due to US
										4,000.00

\* 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.

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

Document certified by Muralidharan Nair  
<muralidharan.nair@sbicapsec.com>.

Digitally signed by Muralidharan Nair  
Date: 2018.01.16 15:47:52 +05:30  
Reason:  
Location: Mumbai

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

Sachin  
43990123

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 Total (Rs)		2,205.00		2,205.00 0.00 0.00	397.00 2,602.00	
Grand Total (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.

*Sachin*  
PS ID: 43990123



## NPS Transaction Statement for Tier I Account

Statement Period: From April 01, 2017 to January 29, 2018

Statement Generation Date : January 29, 2018

PRAN	110161832500
Subscriber Name	SHRI SACHIN SHARMA
Address	H NO-88
	D D A FLAT GALI NO 5
	AMBEDKAR NAGAR,, SOUTH DELHI
	DELHI - 110062
	INDIA
Mobile Number	+917838889365
Email ID	SACHIN.SHARMA0728@GMAIL.COM
IRA Status	IRA compliant

Registration Date	21-Oct-17
Tier I Status	Active
Tier II Status	Not Activated
Scheme Choice	MODERATE AUTO CHOICE
POP-SP Registration No	6396950
POP-SP Name	eNPS - Online
POP-SP Address	1st Floor, Times Tower, Kamala, Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai, 400013
POP Registration No	5000682
POP Name	eNPS - Online
POP Address	1st Floor, Times Tower, Kamala, Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai, 400013

*Sachs* 43990123

Tier I Nominee Name/s	Percentage
RAKESH KUMAR	100%

### Summary

The total contribution to your pension account till January 29, 2018 was Rs. 1000.00.  
 The total value of your contributions as on January 29, 2018 was Rs. 965.14.  
 Your contributions have earned a return of Rs. -34.86 till January 29, 2018.

### Current Scheme Preference

Investment Option	Scheme Details	Percentage
Scheme 1	SBI PENSION FUND SCHEME E - TIER I	50.00%
Scheme 2	SBI PENSION FUND SCHEME C - TIER I	30.00%
Scheme 3	SBI PENSION FUND SCHEME G - TIER I	20.00%

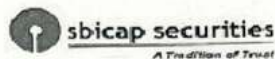
### Investment Details Summary

Total Contribution (Rs)	No of Contribution	Total Withdrawal (Rs)	Current Valuation (Rs)	Notional Gain / Loss (Rs)	Withdrawal/ deduction in units towards intermediary charges (Rs.)
1000.00	1	0.0000	965.14	(34.86)	76.19

### Investment Details - Scheme Wise Summary

PFM/Scheme	Total Net Contribution (Rs)	Total Units	Latest NAV	Value at NAV (Rs)	Unrealized Gain / Loss (Rs)	Return on Investment (XIRR)
			Date			
SBI PENSION FUND SCHEME E - TIER I	500.00	20.4875	24.6331 25-Jan-18	504.67	4.67	-12.5%
SBI PENSION FUND SCHEME C - TIER I	300.00	11.3406	24.4978 25-Jan-18	277.81	(22.19)	
SBI PENSION FUND SCHEME G - TIER I	200.00	8.1752	22.3434 25-Jan-18	182.66	(17.34)	
<b>Total</b>	<b>1000.00</b>			<b>965.14</b>	<b>-34.86</b>	

BRANCH / Dealing off Addr : 806523  
SBICAP SECURITIES LTD  
SBI Bund Garden Branch, Grale 171/B, 1st floor  
DP Road,  
Pune 411001  
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

Registered office:  
12th Floor, A & B Wing,  
Marathon Futorex,  
N.M Joshi Marg, Lower Parel,  
Mumbai 400013

BSE  
STARMF

UNIQUE CLIENT CODE : 20843534

To : SACHIN SHARMA  
89 GALI NO 5 DDA JANTA FLATS  
MADANGIR DR AMBEDKAR NAGAR

NEW DELHI - 110062 - DELHI - INDIA

Tel :

Fax :

Mutual Fund Session No : 1718136  
Transaction Conf. No. : 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

Order Time	Name of Mutual Fund	Mutual Fund Scheme	Units Bought for you *				Units Sold for you *			
			No. of Units	Rate per Units ( NAV )	Commision Per Unit	Total Amount	No. of Units	Rate per Units ( NAV )	Commision Per Unit	Total Amount
11:32:38	AXIS LONG TERM	MF01455	75.4210	39.7769	0.0000	3,000.00				
11:35:12	DSP BLACKROCK T	MF00711	65.1980	46.0140	0.0000	3,000.00				
11:42:59	KOTAK TAX SAVER	MF00773	72.9450	41.1270	0.0000	3,000.00				
11:33:12	RELIANCE TAX SA	MF00791	48.4430	61.9289	0.0000	3,000.00				
						12,000.00				
Due to US										12,000.00

\* 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.

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

Certification signature by Muralidharan Nair  
muralidharan.nair@sbicapsec.com Validity Unknown

Digitally signed by Muralidharan Nair  
Date: 2017.10.23 17:18:33 +05:30  
Reason:  
Location: Mumbai

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 : 18/10/2017

Sachin  
43990123



BRANCH / Dealing off Addr : 806523  
 SBICAP SECURITIES LTD  
 SBI Bund Garden Branch, Grate 171/B, 1st floor  
 DP Road,  
 Pune 411001  
 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

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

BSE  
 StARMF

UNIQUE CLIENT CODE : 20843534

To : SACHIN SHARMA  
 89 GALI NO 5 DDA JANTA FLATS  
 MADANGIR DR AMBEDKAR NAGAR

NEW DELHI - 110062 - DELHI - INDIA  
 Tel :  
 Fax :

Mutual Fund Session No : 1718156  
 Transaction Conf. No. : 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

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 )	Commission Per Unit	Total Amount
11:49:33	DSP BLACKROCK T	MF00711	42.8960	46.6240	0.0000	2,000.00				
11:52:06	KOTAK TAX SAVER	MF00773	35.8110	41.8860	0.0000	1,500.00				
						3,500.00				
Due to US										3,500.00

\* 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.

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

Certification signature by Muralidharan Nair  
 murelatharan.nair@sbicapsec.com Validity Unknown  
 Digitally signed by Muralidharan Nair  
 Date: 2017.11.20 17:22:15 +05:30  
 Reason:  
 Location: Mumbai

Yours faithfully  
 For SBICAP SECURITIES LTD  
 MEMBER OF BSE StARMF

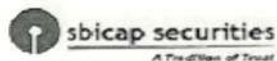
Authorised Signatories : Mr. Abraham Varkey, Mr. Muralidharan Nair, Ms. Sandra Macwan, Mr. K Suresh Shenoy,  
 Mr. Nilesh Mehta, Mr. Jitendra Chaudhari, Mr. Sainath Yadav.

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

Place : Mumbai Date : 17/11/2017

Sachin  
 43990123

BRANCH / Dealing off Addr : 806523  
SBICAP SECURITIES LTD  
SBI Bund Garden Branch, Grale 171/B, 1st floor  
DP Road,  
Pune 411001  
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

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

BSE  
STARMF

UNIQUE CLIENT CODE : 20843534

To : SACHIN SHARMA  
89 GALI NO 5 DDA JANTA FLATS  
MADANGIR DR AMBEDKAR NAGAR

NEW DELHI - 110062 - DELHI - INDIA

Tel :

Fax :

Mutual Fund Session No : 1718093

Transaction Conf. No. : 2555

Transaction Date : 16/08/17

Sir / Madam,

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

Order Time	Name of Mutual Fund	Mutual Fund Scheme	Units Bought for you *				Units Sold for you *			
			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				
						4,000.00				
Due to US										4,000.00

\* 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.

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

Certification signature by Muralidharan Nair  
Digitally signed by Muralidharan Nair  
Date: 2017.08.16 17:51:09 +05:30  
Reason:  
Location: Mumbai

Yours faithfully  
For SBICAP SECURITIES LTD  
MEMBER OF BSE STARMF

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

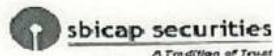
Authorised Signatories : Mr. Abraham Varkey, Mr. Muralidharan Nair, Ms. Sandra Macwan, Mr. K Suresh Shenoy,  
Mr. Nilesh Mehta, Mr. Jitendra Chaudhari, Mr. Sainath Yadav.

Place : Mumbai Date : 16/08/2017

Sachin  
43990123



BRANCH / Dealing off Addr : 806523  
 SBICAP SECURITIES LTD  
 SBI Bund Garden Branch, Grale 171/B, 1st floor  
 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

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

BSE  
 STARMF

UNIQUE CLIENT CODE :20843534

To : SACHIN SHARMA  
 89 GALI NO 5 DDA JANTA FLATS  
 MADANGIR DR AMBEDKAR NAGAR

NEW DELHI - 110062 - DELHI - INDIA

Tel :

Fax :

Mutual Fund Session No : 1718125  
 Transaction Conf. No. : 3574  
 Transaction Date : 03/10/17

Sir / Madam,

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

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 )	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				
						14,000.00				
										Due to US 14,000.00

\* 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.

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

Certification signature by Muralidharan Nair  
 Digitally signed by Muralidharan Nair  
 Date: 2017.10.04 15:40:11 +05:30  
 Reason:  
 Location: Mumbai

Yours faithfully  
 For SBICAP SECURITIES LTD  
 MEMBER OF BSE STARMF

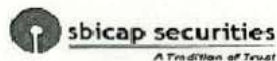
Director / Authorised Signatory  
 PAN/GIR No.: AAJCS3407M  
 SERVICE TAX NO.: AAJCS3407MST001

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

Sachin  
 43990123

BRANCH / Dealing off Addr : 806523  
SBICAP SECURITIES LTD  
SBI Bund Garden Branch, Grale 171/B, 1st floor  
DP Road,  
Pune 411001  
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.sbisart.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

UNIQUE CLIENT CODE : 20843534

To : SACHIN SHARMA  
89 GALI NO 5 DDA JANTA FLATS  
MADANGIR DR AMBEDKAR NAGAR

NEW DELHI - 110062 - DELHI - INDIA

Tel :

Fax :

Mutual Fund Session No : 1718090

Transaction Conf. No. : 1921

Transaction Date : 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

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 )	Commission Per Unit	Total Amount
13:34:57	DSP BLACKROCK T	MF00711	68.8550	43.5700	0.0000	3,000.00				
13:34:14	RELIANCE TAX SA	MF00791	50.5200	59.3819	0.0000	3,000.00				
						6,000.00				
										Due to US
										6,000.00

\* 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.

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

Certification signature by Muralidharan Nair  
Muralidharan Nair (Digital Signature) - Veracity Unknown

Digitally signed by Muralidharan Nair  
Date: 2017.08.11 16:45:47 +05:30  
Reason:  
Location: Mumbai

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 : 10/08/2017

Sachin  
43990123





भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

# FIRST PREMIUM RECEIPT

Division : DELHI DIVISION-III

SL. No.

0056178

Branch Office :

Policy No.

Policy Number Date of Risk	Short Name Plan	(Sum Value Date Assessment Date)	Premium	Particulars of terms of Acceptance if not as proposed.
334488507	JEEVAN PRAVAH BLDG. 1ST FLR.	09	2205.00	Annual Acc. Premium
09/11/2016	822-25 25	900000	0.00	How Accepted Clause Nos.
UIN: PLAN-512N285V01				Nominee & Proposal Date
RAKESH KUMAR				Date of Birth
SACHIN SHARMA				Date of Maturity
008109				Date of Last Payment
28/10/2016				Age Whether Admitted
18/07/1984				

Dear Sir/Madam,  
Your proposal for insurance as per particulars noted in the schedule has been accepted by the Corporation as proposed at ordinary rates/with AB & ED on the basis of the amount noted in the Schedule being the First Premium on the policy assurance for the plain and amount indicated there in. The Acceptance of the payment places the Corporation on risk with effect from date of this Acceptance-cum First Premium Receipt or if the proposal is under the children's Deferred Assurance Plan from the deferred date on terms & conditions of the policy of assurance which will be sent shortly. The issue of this receipts also subject to the realization of the amount in Cash and the terms and conditions of acceptance printed overleaf.

LIVE/NCO:

AGENCY CODE : 1117331B D.O. : 1439033

Additional Premium of Rs. \_\_\_\_\_  
due \_\_\_\_\_ also adjusted  
Balance held in Deposit Rs. \_\_\_\_\_  
Next Premium falls Due.

p. Chief/Sr./Branch Manager

Prepared by

NIL TERMS & CONDITIONS OF ACCEPTANCE  
1.1/2017

Important to note that if any change in your occupation or any adverse circumstances connected with your financial position or general health of you or that of your family however temporary, occurs between the date of proposal and the date of this Receipt or if a proposal for assurance or an application for revival of a policy on your life made to any office of the Corporation has since the date of this proposal been withdrawn or dropped, declined or accepted at an increased premium or subject to conditions other than as proposed or if you have been selected for service in any of the branches of Military, Naval or Air force services between the date of this proposal and the date of issue of this receipt, this assurance will be invalid and all moneys which shall have been paid in respect thereof forfeited unless intimation of such event be made in writing to the Corporation and this acceptance of proposal be approved by the Corporation.

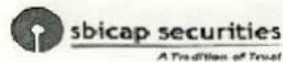
IF YOU DO NOT RECEIVE THE POLICY WITHIN TWO MONTHS PLEASE WRITE TO THE CONCERNED BRANCH OFFICE, MEANWHILE PLEASE PAY THE NEXT PREMIUM WHEN DUE.

P.T.O.

Sach

43990123

BRANCH / Dealing off Addr : 806523  
SBICAP SECURITIES LTD  
SBI Bund Garden Branch, Grale 171/B, 1st floor  
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

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

BSE  
StARMF

UNIQUE CLIENT CODE :20843534

To : SACHIN SHARMA  
89 GALI NO 5 DDA JANTA FLATS  
MADANGIR DR AMBEDKAR NAGAR

NEW DELHI - 110062 - DELHI - INDIA

Tel :

Fax :

Mutual Fund Session No : 1718069

Transaction Conf. No. : 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

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

\* 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.

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

Certification signature by Muralidharan Nair  
muralidharan.nair@sbicapsec.com, Validity Unknown  
Digitally signed by Muralidharan Nair  
Date: 2017.07.13 18:27:24 +05:30  
Reason:  
Location: Mumbai

Yours faithfully  
For SBICAP SECURITIES LTD  
MEMBER OF BSE StARMF

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

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

Place : Mumbai Date : 12/07/2017

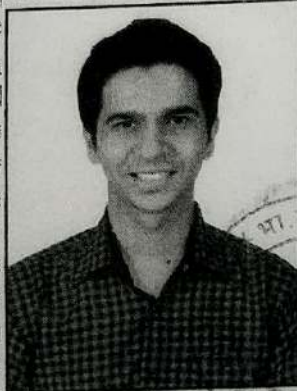
Sachin  
43990123



# नेहमी वापरली जाणारी संक्षिप्त रूपे / सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / Generally Used Abbreviations :

a/c = खाते / खाता / Account  
 adj = समायोजन / समायोजन / Adjustment  
 Amt = रकम / 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 = वसूली / समाहरण / Collection  
 comm = आडत / आडत / Commission  
 COR/CORR = दुरुस्ती / शोधन / Correction  
 CR = जमा / जमा / Credit  
 csh = रोकड / रोकड / Cash  
 dep = जमा / जमा / Deposit  
 dft = मसुदा / प्रारूप / Draft  
 dish/dsh = नकार / अस्विकार / Dishonour

DR = नामे / नामे / Debit  
 DoB = जन्मतारीख / जन्मतारीख / Date of Birth  
 eft = इलेक्ट्रॉनिक / इलेक्ट्रॉनिक / Electronic ft  
 Inop = अकार्य / अकार्य / Inoperative  
 ins = विमा / विमा / Insurance  
 int/in = व्याज / व्याज / Interest  
 Lon/In = कर्ज / कर्ज / Loan  
 min = किमान / किमान / Minimum  
 os = बाकी / बाकी / Outstanding  
 P & T = टपा / टपा / Postage & Transport  
 Pos = विक्रिस्त / विक्रिस्त / Postage  
 Pr = मुद्दल / मुद्दल / Principal  
 proc = संसाधित प्रभार / प्रक्रिया प्रभार / Processing Charge  
 rd = आवर्ति जमा / आवर्ति जमा / Recurring Deposit



ret/rtn = परतावा / वापसी / Return  
 Rnd = पूर्णांकन / पूर्णांकन / Round of  
 sb = बचत बैंक / बचत बैंक / Savings Bank  
 SC = वसूलीसाठी लिखित / वसूली के लिए लिखित / Short Credit  
 SI/So/SORD = स्थायी अनुदेश / स्थायी अनुदेश / Standing Instruction  
 S/D/W/H/o = मुलगा-मुलगी-बायको-पती / लडका-लडकी-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.बै. + सहवर्ति खाता / कुल बकाया (ब.बै. + सहवर्ति खाता) / Total Balance (SB + linked MOD a/c.)



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

Public Provident Fund Account  
 CIF 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):

Toll Free Help Line- 1800 112211 / 1800425 3800 CR: 411002061  
 Nom. Reg. No.: FIRST

KALYANINAGAR, PUNE  
 CELEBRUM IT PARK

Phone: 65001667

Email: SBI.11127@SBI.CO.IN

Branch Code: 11127

Date of Issue: 25/10/2016

5991846

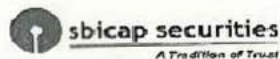
IFSC: SBIN0011127



Branch Manager

Sachin 43990123

BRANCH / Dealing off Addr : 806523  
SBICAP SECURITIES LTD  
SBI Bund Garden Branch, Grate 171/B, 1st floor  
DP Road,  
Pune 411001  
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.sbisart.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

UNIQUE CLIENT CODE :20843534

To : SACHIN SHARMA

89 GALI NO 5 DDA JANTA FLATS  
MADANGIR DR AMBEDKAR NAGAR

NEW DELHI - 110062 - DELHI - INDIA

Tel :

Fax :

Mutual Fund Session No : 1718203

Transaction Conf. No. : 6478

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

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 )	Commission 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.

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

Document certified by Muralidharan Nair  
<muralidharan.nair@sbicapsec.com>  
Digitally signed by Muralidharan Nair  
Date: 2018.01.25 16:47:49 +05:30  
Reason:  
Location: Mumbai

Yours faithfully  
For SBICAP SECURITIES LTD  
MEMBER OF BSE STARMF

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

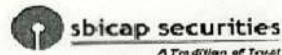
Place : Mumbai Date : 24/01/2018

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

Sach  
43990123



BRANCH / Dealing off Addr : 806523  
 SBICAP SECURITIES LTD  
 SBI Bund Garden Branch, Graile 171/B, 1st floor  
 DP Road,  
 Pune 411001  
 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

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

BSE  
 STARMF

UNIQUE CLIENT CODE : 20843534

To : SACHIN SHARMA  
 89 GALI NO 5 DDA JANTA FLATS  
 MADANGIR DR AMBEDKAR NAGAR

NEW DELHI - 110062 - DELHI - INDIA

Tel :

Fax :

Mutual Fund Session No : 1718052

Transaction Conf. No. : 920

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

\* 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.

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

Certification signature by Muralidharan Nair  
 <muralidharan.nair@sbicapsec.com> Validity Unknown

Digitally signed by Muralidharan Nair  
 Date: 2017.06.19 15:17:11 +05:30  
 Reason:  
 Location: Mumbai

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 : 16/06/2017

Sach  
 4399 0123