

BRANCH / Dealing off Addr : 806523  
 SBICAP SECURITIES LTD  
 SBI Bund Garden Branch, Grale 171/B, 1st floor  
 DP Road,  
 Pune411001  
 Tel: 9637525527 Fax:

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 :

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
12:33:13	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 15:24:42 +05:30

Reason:

Location: Mumbai

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

BSE  
 StARMF

Mutual Fund Session No : 1718195  
 Transaction Conf. No. : 6090  
 Transaction Date : 12/01/18

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 : 12/01/2018

Yours faithfully  
 For SBICAP SECURITIES LTD  
 MEMBER OF BSE STARMF

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

*Sach*  
 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

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.

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 SBICAP SECURITIES LTD  
 SBI Bund Garden Branch, Grah 171/B, 1st floor  
 DP Road,  
 Pune411001  
 Tel: 9637525527 Fax:

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 :

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
12:30:59	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

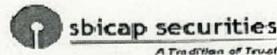
\* Units to be directly delivered to the Client by the AMC/Mutual Fund/RTAs

\* 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.

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



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.sbisec.com

MEMBER OF BSE StARMF SEBI REGISTRATION NO.: INB01105301

PAN No. : EOTPS2084R

BSE  
 StARMF

Mutual Fund Session No : 1718196

Transaction Conf. No. : 6152

Transaction Date : 15/01/18

Document certified by Muralidharan Nair  
 <muralidharan.nair@sbicapsec.com>  
 Digitally signed by Muralidharan Nair  
 Date: 2018.01.16 15:57:52 +05:30  
 Reason:  
 Location: Mumbai

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

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

*Sach*  
 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 07AAACL0582H1Z0	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.

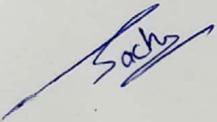
*Sachin*  
 PS ID : 43990123

## 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	Registration Date	21-Oct-17
Subscriber Name	SHRI SACHIN SHARMA	Tier I Status	Active
	H NO-88	Tier II Status	Not Activated
	D D A FLAT GALLI NO 5	Scheme Choice	MODERATE AUTO CHOICE
Address	AMBEDKAR NAGAR,,SOUTH DELHI DELHI - 110062 INDIA	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
Mobile Number	+917838889365	POP Registration No	5000682
Email ID	SACHIN.SHARMA0728@GMAIL.COM	POP Name	eNPS - Online
IRA Status	IRA compliant	POP Address	1st Floor, Times Tower, Kamala, Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai, 400013


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%

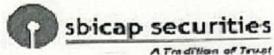
### Investment Details Summary

Total Contribution (Rs)	No of Contribution	Total Withdrawal (Rs)	Current Valuation (Rs)	National 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	
SBI PENSION FUND SCHEME C - TIER I	300.00	11.3406	24.4978 25-Jan-18	277.81	(22.19)	-12.5%
SBI PENSION FUND SCHEME G - TIER I	200.00	8.1752	22.3434 25-Jan-18	182.66	(17.34)	
Total	1000.00			965.14	-34.86	

**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.sbisec.com

MEMBER OF BSE STARMF SEBI REGISTRATION NO.: INB011053031

UNIQUE CLIENT CODE :20843534

To : SACHIN SHARMA

89 GALLI NO 5 DDA JANTA FLATS  
MADANGIR DR AMBEDKAR NAGAR

NEW DELHI - 110062 - DELHI - INDIA

NEW  
Tel:

Exy:

Sir / Madam

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

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

BSE  
StARMF

**Mutual Fund Session No** : 1718136  
**Transaction Conf. No.** : 3981  
**Transaction Date** : 18/10/17

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
11:32:38	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

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

**Certification signature by Muralidharan Nair**  
 Validity Unknown

Digitally signed by Muralidharan Nair  
Date: 2017.10.23 17:19:33 +05:30  
Reason:  
Location: Mumbai

**Yours faithfully**  
For SBICAP SECURITIES LTD  
**MEMBER OF BSE STARMF**

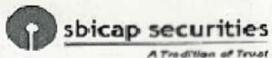
Director / Authorised Signatory  
**PAN/GIR No.: AAJCS3407M**  
**SERVICE TAX NO.: AA-JCS3407MST001**

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

*Sack* 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.sbisquare.com

UNIQUE CLIENT CODE :20843534

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

NEW DELHI - 110062 - DELHI - INDIA

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

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

BSE  
StARMF

**Mutual Fund Session No** : 1718156  
**Transaction Conf. No.** : 4552  
**Transaction Date** : 17/11/17

\* 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.

Yours faithfully  
For SBICAP SECURITIES LTD  
MEMBER OF BSE STAR & NSE

Certification signature by Muralidharan Nair  
<muralidharan.nair@capgemini.com> Validity Unknown  
Digitally signed by Muralidharan Nair  
Date: 2017.11.20 7:22:15 +05:30  
Reason:  
Location: Mumbai

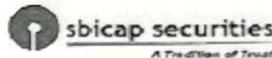
Director / Authorised Signatory  
**PAN/GIR No.: AAJCS3407M**  
**SERVICE TAX NO : AA-JCS3407MST001**

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 : 17/11/2017

~~Sack~~ 43990122

**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.sbisecurity.com

MEMBER OF BSE STARMF SEBI REGISTRATION NO.: INB011053031

PAN No. : EOTPS2084R

Mutual Fund Session No : 1718093  
Transaction Conf. No. : 2555  
Transaction Date : 16/08/17

BSE  
StARMF

UNIQUE CLIENT CODE :20843534

To : SACHIN SHARMA  
89 GALLI NO 5 DDA JANTA FLATS  
MADAN CHID DR AMBEDKAR NAGAR

NEW DELHI - 110062 - DELHI - INDIA  
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

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Yours faithfully  
For SBICAP SECURITIES LTD  
MEMBER OF BSE STARMF

Certification signature by Muralidharan Nar  
<muralidharan.nar@capgemini.com>, Validity Unknown  
Digitally signed by Muralidharan Nar  
Date: 2017.08.18 27:51:09 +05:30  
Reason:  
Location: Mumbai

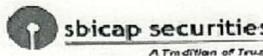
Director / Authorised Signatory  
**PAN/GIR No.: AAJCS3407M**  
**SERVICE TAX NO : AA-JCS3407MST001**

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

Page 1 of 1

**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 №: U65999MH2005PLC155485

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

PAN No : EOTPS2084F

NEW DELHI - 110062 - DELHI - INDIA  
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

BSE  
STARME

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

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
09:05:11	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.

Yours faithfully

**For SBICAP SECURITIES LTD  
MEMBER OF BSE STARME**

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

Digitally signed by Muralidharan Nair  
Date: 2017.10.04 / 5:40:11 +05:30  
Reason:  
Location: Mumbai

Director / Authorised Signatory  
**PAN/GIR No.: AAJCS3407M**  
**ERVICE 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

Sack 43990122

BRANCH / Dealing off Addr : 806523  
 SBICAP SECURITIES LTD  
 SBI Bund Garden Branch, Grale 171/B, 1st floor  
 DP Road,  
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UNIQUE CLIENT CODE :20843534

To : SACHIN SHARMA  
 89 GALLI NO 5 DDA JANTA FLATS  
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NEW DELHI - 110062 - DELHI - INDIA  
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			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

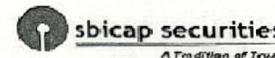
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Authorised Signatories : Mr. Abraham Varkey, Mr. Muralidharan Nair, Ms. Sandra Macwan, Mr. K Suresh Shenoy,  
 Mr. Nilesh Mehta, Mr. Jitendra Chaudhari, Mr Sainath Yadav.

Place : Mumbai Date : 10/08/2017



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.sbsmart.com

MEMBER OF BSE StARMF SEBI REGISTRATION NO.: INB011053031

PAN No. EOTPS2084R

BSE  
StARMF

Mutual Fund Session No : 1718090  
 Transaction Conf. No. : 1921  
 Transaction Date : 10/08/17

Certification signature by Muralidharan Nair  
 <muralidharan.nair@sbicapsec.com>, Validity Unknown  
 Digitally signed by Muralidharan Nair  
 Date: 2017.08.11 18:45:47 +05:30  
 Reason:  
 Location: Mumbai

*Sach*  
43990123

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

Yours faithfully  
 For SBICAP SECURITIES LTD  
 MEMBER OF BSE StARMF

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



भारतीय जीवन बीमा नियम  
LIFE INSURANCE CORPORATION OF INDIA

FIRST PREMIUM RECEIPT

0056178

SL. No.

Division : DELHI DIVISION-III

Branch Office :

Policy No.

Policy Number Date of Risk	Short Name Plan	(Sub. Vetus Date) Assured NEW DELHI PIN: 110058 JANAK PURI	Premium	
334488507	SACHIN	09	334488507	Annual Acc. Premium
09/11/2016	822-25 25	900000	YLY	How Accepted Clause Nos. Nominee & Proposal Date
UIN: PLAN-512N285V01			0.00	Date of Birth
RAKESH KUMAR	008109	28/10/2016	22	Date of Maturity
SACHIN SHARMA		19/07/1994	YES	Date of Last Payment
			09/11/2041	Age Whether Admitted

5788 89 DDA FLATS.

Dear Sir/Madam,  
You proposal of assurance as per particulars noted in the schedule has been accepted by the Corporation as proposed at ordinary rates/with AB & EDB. You have received 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.

ONE/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

N I L TERMS & CONDITIONS OF ACCEPTANCE

1.1 / 2017

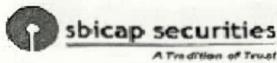
Important to note that if any change in your occupation or any adverse circumstances connected with your financial position or general health of yourself or that of your family however unimportant you may consider the same occurs between the date of proposal and the date of this Receipt or if a proposal 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 other terms otherwise 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 (MEI) acting for Client in respect of Mutual Fund Units

**SBICAP SECURITIES LTD**

CIN №: U65999MH2005PLC155485

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

MEMBER OF BSE STARMF SEBI REGISTRATION NO.: INB011053031

PAN No. : EOTPS2084R

BSE  
StARMF

**UNIQUE CLIENT CODE :20843534**

To : SACHIN SHARMA  
89 GALLI NO 5 DDA JANTA FLATS  
MADANGIR DR AMBEDKAR NAGAR  
  
NEW DELHI - 110062 - DELHI - INDIA  
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

**Mutual Fund Session No** : 1718069  
**Transaction Conf. No.** : 1199  
**Transaction Date** : 12/07/17

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.

Yours faithfully  
For SBICAP SECURITIES LTD  
MEMBER OF BSE STARMF

Certification signature by Muralidharan Nair  
<muralidharan.nair@nicalapse.com> Validity Unknown  
Digitally signed by Muralidharan Nair  
Date: 2017.07.13 16:27:24 +05:30  
Reason:  
Location: Mumbai

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

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

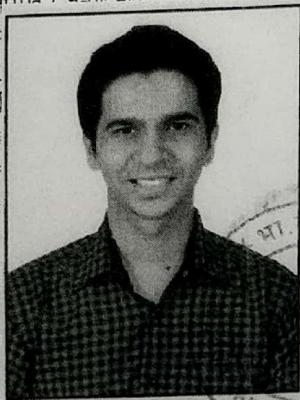
Place : Mumbai Date : 12/07/2017

Sach 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 = रक्कम / राशि / Amount  
 Ar = थकबाबी / बकाया राशि / Arrear  
 bal = बाबी / 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 / आढत / 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 = जन्मतीत / जन्मतीत / Date of Birth  
 eft = इलेक्ट्रोनिक  
 Electronic fu  
 Inop = अकार्य  
 ins = विमा / वंश  
 int/in = व्याज  
 Lon/In = कर  
 min = किमान  
 os = बाबी / बंद  
 P & T = टपा  
 Postage & T  
 Pos = विक्रिस  
 Pr = मुद्रा / दूरध्वनी  
 proc = संसाधित प्रभार / प्रक्रिया प्रभार / Processing Charge  
 rd = आवर्ति जमा / आवर्ति जमा / Recurring Deposit



ret/rtn = परतावा / वापसी / Return  
 Rnd = पूर्णकिन / पूर्णकिन / Round of  
 sb = बचत बैंक / बचत बैंक / Savings Bank  
 SC = वसूलीसाठी 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 / लड़का-लड़की-पती-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 बाबी (ब.बं. + सहवर्ति खाता) / कुल बकाया (ब.बं. + सहवर्ति खाता) / Total Balance  
 (SB + linked MOD a/c.)

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

SACHIN  
 43990123

Public Provident Fund Account  
 CIF No : 88775180076  
 Account No : 36203315992  
 Customer Name: MR. SACHIN SHARMA

KALYAN NAGAR, PUNE  
 CELEBRUM IT PARK

S/D/W/H/o: RAKESH KUMAR  
 Address: ROW HOUSE E 3 GERA LANDMARK  
 CONDOMINIUM KALYANI NAGAR  
 PUNE

Phone: 65001667  
 Email: SBI.11127@SBI.CO.IN  
 Branch Code: 11127  
 Date of Issue: 25/10/2016  
 25/10/2016 5991846  
 IFSC: SBIN0011127



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

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 :

Sir / Madam,

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

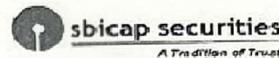
Order Time	Name of Mutual Fund	Mutual Fund Scheme	Units Bought for you *				Units Sold for you *			
			No. of Units	Rate per Units ( NAV )	Commission Per Unit	Total Amount	No. of Units	Rate per Units ( NAV )	Commission Per Unit	Total Amount
14:52:25	AXIS LONG TERM	MF01455	46.8160	42.7200	0.0000	2,000.00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

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



### 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.sbmart.com

MEMBER OF BSE STARMF SEBI REGISTRATION NO.: INB011053031

PAN No. : EOTPS2084R

Mutual Fund Session No : 1718203  
 Transaction Conf. No. : 6478  
 Transaction Date : 24/01/18

BSE  
 StARMF

Yours faithfully  
 For SBICAP SECURITIES LTD  
 MEMBER OF BSE STARMF

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

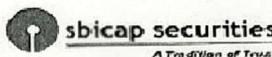
Authorised Signatories : Mr. Abraham Varkey, Mr. Muralidharan Nair, Ms. Sandra Macwan, Mr. K Suresh Shenoy,  
 Mr. Niles Mehta, Mr. Jitendra Chaudhari, Mr. Sainath Yadav.

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

Place : Mumbai Date : 24/01/2018

*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 NO.:

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

**SBICAP SECURITIES LTD**

CIN №: U65999MH2005PLC155485

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

MEMBER OF BSE STARMF SEBI REGISTRATION NO.: INB011053031

PAN No : EOTPS2084R

WEBSITE CODE :20843534

To : SACHIN SHARMA

89 GALLI NO 5 DDA JANTA FLATS  
MADANGIR DR AMBEDKAR NAGAR

NEW DELHI - 110062 - DELHI - INDIA

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

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

BSE  
StARMF

**Mutual Fund Session No** : 1718052  
**Transaction Conf. No.** : 920  
**Transaction Date** : 16/06/17

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/RD

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

- This document 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: 2017.06.19 15:17:11 +05:30  
Reason:  
Location: Mumbai

Yours faithfully  
For SBICAP SECURITIES LTD  
MEMBER OF BSE StARBMF

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

Place : Mumbai Date : 16/06/2017

~~enoy,~~ Sach 4399 0123