

Consolidated Account Summary

As on 27-Mar-2016

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This Consolidated Account Summary is brought to you as an investor friendly initiative by KARVY, CAMS, FTAMIL and Sundaram, and lists the balances and valuation of Mutual Funds in which you are holding investments. The consolidation has been carried out based on the email id entered by you. If you have not entered a PAN Number and if the email id is common to several members of your family, this Account Summary will consolidate all those investments as well.

If you find any folios missing from this consolidation, you have not registered your email id against those folios.

Folio No.	Scheme Name	Closing Unit Balance	Nav Date	Nav Value (INR)	Market Value (INR)	Registrar
91022607575	128TSDG-Axis Long Term Equity Fund - Direct Growth	169.102	23-MAR-2016	30.2639	5117.69	KARVY
1017550550	B201GZ-Birla Sun Life Advantage Fund - Growth-Direct Plan	91.1980	23-MAR-2016	284.86	25978.66	CAMS
19867305	FTI610-6109909373962 Franklin India Pension Plan - Direct - GROWTH	5.0820	23-MAR-2016	102.0653	518.7	FTAMIL
10530515	H31T-HDFC Tax Saver - Direct Plan - Dividend	0	23-MAR-2016	51.6130	0	CAMS
8098705	P8176-ICICI Prudential Value Discovery Fund - Direct Plan - Growth	37.3510	23-MAR-2016	111.46	4163.14	CAMS
3499390	K168D-Kotak Select Focus Fund - Direct Plan - Growth	243.0490	23-MAR-2016	22.5740	5486.59	CAMS
SBBNAD812092	S72PD-SUNDARAM S.M.I.L.E FUND DIRECT PLAN - GROWTH	76.93	23-MAR-2016	64.4155	4955.48	SBFS
3453642	TMONGZ-Tata Money Market Fund Direct Plan - Growth	2.1240	27-MAR-2016	2383.8445	5063.29	CAMS
Total					51,283.54	

Loads and Fees

128TSDG-Axis Long Term Equity Fund - Direct Growth:Entry Load - NIL, Exit Load - NIL. Investment in Axis Long Term Equity Fund is eligible for availing tax benefit under section 80C of Income Tax ACT 1961 read with circular no. - 9/2005 dated 30 Nov '05 issued by Ministry Of Finance, subject to the limitsconditions specified under section 80C.

B201GZ-Birla Sun Life Advantage Fund - Growth-Direct Plan:"w.e.f 09-Jun-2014 For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.CSIP w.e.f 11 Jan 2012 - Exit load 2% of applicable NAV is payable if units allotted under CSIP are redeemed /switch-out within 1 year from the date of allotment. Exit load 1 % of applicable NAV is payable if units allotted under CSIP are redeemed /switch-out after 1 year but upto 3 years from the date of allotment. NIL if units allotted under CSIP are redeemed / switch-out after 3 years from the date of allotment. Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers."

FTI610-6109909373962 Franklin India Pension Plan - Direct - GROWTH :Entry Load - NIL; Exit Load - 10% if investment Amount < Rs.10,000; 3% if investment amount > 10,000 and age < 58years; 0% if investment Amount > 10000 and age > 58 years

H31T-HDFC Tax Saver - Direct Plan - Dividend:"An Open-ended Equity Linked Savings Scheme with a lock-in period of 3 years - Current Load Structure : Entry Load - Not Applicable. Exit Load - Nil. This scheme qualifies for deduction u/s 80C of the Income-Tax Act, 1961(the "Act"), subject to the limits and conditions specified in Sec.80C read with Sec.80CCE of the Act. "Only those units which have completed the lock-in period would be reflected as available units to redeem"."Effective February 06, 2015, dividend(s) declared, if any, under Dividend Option of the Scheme will be compulsorily paid out vide addendum date January 29, 2015". For further details visit www.hdfcfund.com or contact any of our Investor Service Centre. Service Tax registration number : AAATH1809ASD001.

P8176-ICICI Prudential Value Discovery Fund - Direct Plan - Growth:Current : Entry Load - Nil. Exit Load w.e.f 07-May-2013 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 12 months - 1.0%, > 12 months - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

K168D-Kotak Select Focus Fund - Direct Plan - Growth:Entry Load (w.e.f. 24-Aug-2009) - NIL. Exit Load (w.e.f. 18-Oct-2010) Irrespective of the investment amount (including SIP / STP): 1% for Exit within One Year; NIL for exit after One Year.

S72PD-SUNDARAM S.M.I.L.E FUND DIRECT PLAN - GROWTH:Entry Load Nil, Exit load: w.e.f 1-JAN-13 - 1% if Redeemed within 12 months from the date of allotment.

TMONGZ-Tata Money Market Fund Direct Plan - Growth:Current load structure: Exit Load: NIL. The Entry/Exit load for investment will be as applicable as on the date of allotment / date of registration in case of SIP and STP.