


Account Statement

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NON-TRANSFERABLE
 Devalappa Dhansing Lamani VAILANKANNI RESIDENCY 1ST FLOOR KATEM BAINA VASCO - 403802 Goa, India Email : dXXXXXXi@yXXXo.com Mobile : XXXXX94691 Phone Res : XXXX592

Mode of Holding	: Single
Status	: NRI - Repatriable (NRE)
Nominee 1	: XXXXXXXXXXni
Nominee 2	: N/A
Nominee 3	: N/A
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: N/A
Your Branch	: CAMS Collection Centre-Vasco

Folio Number : 1019734153

Statement Date : 25-Sep-2018

	PAN	CKYC	KYC	FATCA	UBO	Supplementary KYC
1st Holder	XXXXX4872K	Not Available	KYC Registered	Available	Not applicable	Available
2nd Holder	Not Applicable	Not Applicable	Not Applicable	Not applicable	Not applicable	Not applicable
3rd Holder	Not Applicable	Not Applicable	Not Applicable	Not applicable	Not applicable	Not applicable
Guardian	Not Applicable	Not Applicable	Not Applicable	Not applicable	Not applicable	Not applicable

PORTFOLIO SUMMARY

Scheme	Unit Balance	NAV as on	NAV ₹	Current Value ₹	Cost of Investment ₹	Dividend Earned ₹
ABSL Liquid Fund - Growth	3,722.938	24-Sep-2018	287.8833	1,071,771.68	1,000,000.00	0.00
TOTAL :				1,071,771.68	1,000,000.00	0.00

B153G Aditya Birla Sun Life Liquid Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Cash Plus) - INF209K01RU9	NAV as on 24/09/2018 : 287.8833
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Value Date	Transaction Type	Amount ₹	Price ₹	NAV ₹	Number of Units	Balance Units
	Opening Balance as on 20/09/2017					0.000
20/09/2017	Purchase	1,000,000.00	268.6051	268.6051	3,722.938	3,722.938
24/09/2017	Address Updated from KRA Data					
24/09/2017	Address Updated from KRA Data					

Your Advisor/Sub broker ARN/Sub Broker Code/EUIN : ARN-0019 - AXIS BANK LIMITED / N.A / N.A / E170108 Lien Units : 0.000 Bank Details : NRE XXXXXXXXXX5092 / AXIS BANK LTD / Sapana Terraces / Vasco, IFSC code : UTIB0000187, ECS No. : 403211005 Redemption Payout Type : ELECTRONIC PAYMENT Dividend Payout Type : N/A

Current Load Structure : Entry Load- NIL. Exit Load- NIL
 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.

Statistics provided overleaf shall not be deemed to be any indication of past or future performance of Aditya Birla Sun Life Mutual Fund.

INSTRUCTIONS

1. The Account Statement is a record of your transaction in the units of scheme mentioned overleaf. This is not a document of the title and is non-transferable.
2. Please review this statement and contact us within 30 days if there are any discrepancies, failing which the content of the statement will be taken as accepted to be correct by you.
3. Please quote your Folio Number in all future correspondence.
4. All transaction request must be signed in accordance with the mode of holding opted by the investor. Any redemption / dividend warrant and other communication will be addressed to the first holder.

TERMS AND CONDITIONS

1. Allotment of units is subject to realisation of Cheque/DD.
2. In case investors do not indicate their choice of Plan and Option under the scheme, units will be allotted under default option as per respective scheme's Scheme Information Document.
3. Aditya Birla Sun Life AMC Ltd will endeavor to credit the redemptions / dividend payouts directly to the designated Bank A/c of the unitholders of Aditya Birla Sun Life Mutual Fund schemes through any of available electronic mode (i.e. RTGS / NEFT / Direct Credit / NECS). AMC reserves the right to use any of the above mode of payment as deemed appropriate for all folios where the required information is available. The AMC / Mutual Fund, however, reserves the right to issue a cheque / demand draft inspite of an investor opting for Electronic Payout. It should be noted that while the AMC / Mutual Fund will make all efforts, there is no commitment that these facilities will be made available to all desirous Investors. Further, NECS facility is available only in respect of dividend payments and not in the case of Redemption of Units.
4. To make an additional purchases, please send us a local cheque/DD payable at any AMC branch/Authorised Collection Centers. Please make the cheque/DD Payable in favour of the scheme e.g. "Aditya Birla Sun Life Front line Equity Fund", "Aditya Birla Sun Life Dynamic Bond Fund" etc.
5. Bank Details: In order to protect the interest of investors from fraudulent encashment of cheques, the SEBI Regulations have made it mandatory for investors to mention in their application / Redemption request, the bank name and account number. Applications without these details are liable to be rejected. In case you have not yet provided your bank account details or if your bank details have changed, please use the space provided in this transaction slip for doing so.
6. Mutual Fund / AMC does not take any responsibility for loss / fraudulent encashment of redemption / dividend warrant.
7. It is compulsory for all investors to quote their Permanent Account Number (PAN) and submit certified copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for purchase of units. In case of joint applicants, PAN details of all holders should be submitted. In case the investor making the application is a minor, PAN details of the Guardian must be submitted.
8. D.D. charges would be borne by the AMC only for the investors residing at places which are not covered by AMC offices / authorised collection centres. The maximum charges so borne by the AMC would be restricted to limits as prescribed by State Bank of India or as the case may be.
9. Redemption / Lateral Shifts / Switches will be processed only if amount / units is/are clearly mentioned.
10. KYC is mandatory for all investment transactions made on or after January 01, 2011, irrespective of amount of investment. Therefore, investors, (including (i) their constituted Power of Attorney (PoA) holder, in case of investments through a PoA; (ii) each of the applicants, in case of investments in joint names; and (iii) Guardian in case of investments on behalf of minor), are expected to comply with KYC norms before investing. Investors can visit branches of AMC or logon to www.adityabirlacapital.com, www.amfiindia.com and www.cdslindia.com to know detailed procedure for KYC compliance.
10. Investors are deemed to have read & understood the terms & conditions of the all scheme related documents in which they are transacting as of the date of the transaction.

Units are allotted subject to clearance of cheque.



Folio Number : 1019734153
 First Holder : Devalappa Dhansing Lamani
 Second Holder : N/A
 Third Holder : N/A
 Bank Details : NRE XXXXXXXXXXXX5092 / AXIS BANK LTD / Sapana Terraces / Vasco
 Sub broker ARN :

Status : NRI - Repatriable (NRE)
 PAN 1 : XXXXX4872K
 PAN 2 : N/A
 PAN 3 : N/A
 Sub broker code : 130616

ADITYA BIRLA SUN LIFE MUTUAL FUND

Mode : Single
 KYC : KYC Registered
 Advisor : ARN-0019
 EUIN : E170108

I/We would like to submit following transaction in scheme.

Additional purchase	Amount Rs.:	Cheque/DD No.:	Date :
	Bank Name :	A/c. type: Saving/Current/NRE/NRO	
Redemption	Amount Rs.:	or Units :	
Switch To	Amount Rs.:	or Units :	
	Scheme :	Plan :	Option: Sub. Option:

Signatures of

Account holder(s): 1.

2.

3.