

For any enquiries, please contact Investor Service Centre, 7-E, 4th Floor, Deen Dayaal Research, Institute Bldg, Swami Ram Tirath Nagar,, Near Videocon Tower Jhandewalan Extn, New Delhi-110 055, Delhi, Phones: 18003091490, Email: enq_k@camsonline.com

Account Statement (From 01-APR-2020 To 31-MAR-2021)

Page 1 of 2

Folio No.: 5843111 / 22 Statement Date: 07-Jan-2022

Gauray Bansal

S/O Subhash Bansal 11/1 Foundry Tank Naya Baza

R Nahan

Nahan - 173001

Himachal Pradesh, India

Email: <u>gaurav3ansal@gmail.com</u>
Mobile No.: <u>+919818690858</u>

Less: Stamp Duty

Mode of Holding : Single Tax Status : Individual

Nominee : Vijay Rani Bansal

	PAN/PEKRN	CKYC No.	Aadhaar	KYC	Supplementary KYC	FATCA / CRS	UBO
1st Unit Holder	AMMPB2186L	40017766347915	Not applicable	Verified	Complete	Complete	Not applicable
2nd Unit Holder	Not applicable	Not applicable	Not applicable				
3rd Unit Holder	Not applicable	Not applicable	Not applicable				
Guardian, If any	Not applicable	Not applicable	Not applicable				
POA, If any	Not applicable	Not applicable	Not applicable				



Account Summary as	on 31-MAR-20	021	THANK YOU	FOR INVESTIN	G WITH KOTAK I	MUTUAL FUND	
Scheme	Maturity Date	Mode of Investment	Nav Date	NAV	Units	Cost (INR)	Market Value (INR)
Kotak Tax Saver Fund - Growth		Lump sum	31-Mar-2021	59.084	2,432.281	99,000.00	143,708.89
Kotak Tax Saver Fund - Growth		Systematic Transactions	31-Mar-2021	59.084	4,600.447	207,000.00	271,812.81
	Total :				7,032.728	306,000.00	415,521.70
	Grand Total	:				306,000.00	415,521.70

Kotak Tax Saver Fund - Growth (Regular Plan)* - INF174K01369 UCC : MFKOTAK0081									
Data	Transaction Type	NAV	Amount	Price	Number of	Balance			
Date	Transaction Type		in INR	in INR	Units	Units			
	Opening Releases as an 07/04/2020	•	-			4//0.01/			

Opening Balance as on 07/04/2020 4,660.316 07/04/2020 Systematic Purchase (Continuous Offer) - Instalment 12/968 35.026 9,000.00 35.026 256.952 4,917.268 07/05/2020 Systematic Purchase (Continuous Offer) - Instalment 13/968 36.560 9.000.00 36.560 5,163.439 246.171 08/06/2020 Systematic Purchase (Continuous Offer) - Instalment 14/968 40.033 9,000.00 40.033 224.815 5,388.254 Gross Systematic Purchase (Continuous Offer) - Instalment 9,000.00

0.45

Kotak Tax Saver Fund - Growth (Regular Plan) * - INF174K01369 UCC : MFKOTAK0081

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
07/07/2020	Net Purchase	42.364	8,999.55	42.364	212.434	5,600.688
0770772020	Gross Systematic Purchase (Continuous Offer) - Instalment 16/968	42.504	9,000.00	42.504	212.404	3,000.000
	Less: Stamp Duty		0.45			
07/08/2020	· · · ·	43.606	8,999.55	43.606	206.383	5,807.071
	Gross Systematic Purchase (Continuous Offer) - Instalment 17/968		9,000.00			
	Less: Stamp Duty		0.45			
07/09/2020	Net Purchase	43.961	8,999.55	43.961	204.717	6,011.788
	Gross Systematic Purchase (Continuous Offer) - Instalment 18/968		9,000.00			
	Less: Stamp Duty		0.45			
07/10/2020	Net Purchase	46.103	8,999.55	46.103	195.205	6,206.993
	Gross Systematic Purchase (Continuous Offer) - Instalment 19/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
09/11/2020	Net Purchase	48.565	8,999.55	48.565	185.309	6,392.302
	Gross Systematic Purchase (Continuous Offer) - Instalment 20/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
07/12/2020	Net Purchase	52.213	8,999.55	52.213	172.362	6,564.664
	Gross Systematic Purchase (Continuous Offer) - Instalment 21/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
07/01/2021	Net Purchase	55.122	8,999.55	55.122	163.266	6,727.930
	Gross Systematic Purchase (Continuous Offer) - Instalment 22/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
09/02/2021	Net Purchase	58.373	8,999.55	58.373	154.173	6,882.103
	Gross Systematic Purchase (Continuous Offer) - Instalment 23/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
08/03/2021	Net Purchase	59.748	8,999.55	59.748	150.625	7,032.728
			Available Units to Rec	deem	:	0.000
Market Valu	ue of Balance Units at NAV of 59.084 on 31/03/2021 (INR): 415,	521.70	Total Units Under Lie	n	:	0.000
	vested / paid (INR): 0.00	- -	Total IDCW reinveste			0.00

Bank Account: SB XXXX9313 / ICICI Bank Ltd / NOIDA - SECTOR 61 / NOIDA / ICIC0000253

Advisor: ARN-110295 / WINTERCRESS CAPITAL SERVICES LLP

EUIN: E153375

Entry Load (w.e.f. 01.08.09) - NIL; Exit Load (w.e.f. 01.08.09) Star Kid Facility 1% for exit within Five Years, NIL for exit after Five Years. No Entry Load for Direct Investments from 04.01.08. Your Investment is subject to a Lock-in-period of 3 years from the date of allotment and investment upto Rs. 1,50,000/- in this scheme, is eligible for tax deduction under Section 80C of the IT Act 1961 for Individuals & HUF.

Redemption Payout Mode

Electronic

Details regarding your Bank account and Email Id maybe masked to ensure security of information. (#)switch-in will be processed based on the settlement cycle of the switch-out scheme

Inflows into ELSS schemes (From 01-APR-2020 To 31-MAR-2021)

Scheme Name Amount (INR) Kotak Tax Saver Fund - Growth 107,995.95

i) Investments under ELSS schemes are subject to a lock-in period of 3 Years. These Investments are eligible for deduction u/s 80C of the Income Tax Act, 1961(the "Act"), subject to the limits and conditions specified in section 80C read with Sec 80CCE of the Act.

ii) The Investments under RGESS schemes are not covered in the above ELSS schemes summary. Please refer to your Demat Account statement for the said details.

Systematic Registration(s)											
F	Registration Type	Scheme	From Date	To Date	Date	Frequency	Installment Amount(INR)	Top up Frequency	Registration Date	Advisor Code	Top up Amount(INR)
	SIP	Kotak Tax Saver Fund - Growth (Regular Plan)	07-May-2019	07-Dec-2099	7	Once A Month	9,000.00	NA	05-Apr-2019	ARN- 110295	NA

Please check exit load, if applicable. Information available at - our offices, www.assetmanagement. kotak. com, with your distributor, if any



TRANSACTION REQUEST FOR PURCHASE / SWITCH / REDEMPTION

TIMESTAMP (FOR OFFICE USE ONLY)

	•	use separate transa				
Folio Number : <u>584311</u>	. 03		piease subm ne / Plan / Or	it a separate request) otion* :		
Name of sole /		(Switc	ch-out schem	9		
First Unit Holder : Gaurav E	sansal ct Plan must mention "Direct" against the	for sw			Il apply if the choice of Plan	/ Ontion is not indicated
	ORMATION (Investors applying under					option is not indicated.
ARN Code/ RIA Code#	ARN Name	Sub Agent's A	ARN	Bank Branch Code	Internal Code for Sub-Agent/ Employee	Employee Unique Identification Number (EUIN)
ARN-110295	WINTERCRESS CAPITAL SERVICES				Sub-Agenti Employee	E153375
AIN-110273	LLP					£133373
"I/We hereby confirm that the above distributor/sub broker or Note: Upfront commission shall be p	authorize you to share with the Investment / EUIN box has been intentionally left blank by notwithstanding the advice of in-appropriaten aid directly by the investor to the ARN Holder (me/us as this transacti ess, if any, provided by t	ion is executed the employee/i	without any interaction elationship manager/sale	or advice by the employee/relati s person of the distributor/sub b	roker."
_	ny unused portion of this sheet. HASE (Please write your folio number a	and name on the reve	orso of the ch	oguo/DD/Paymont Inc	trumont no)	
	tick any one only)		_	eque DD	_ '	RTGS / NEFT
Cheque/DD/Instrument No	:IF APPLICABLE	•				
Bank Name:		-			City :	
Investors desiring to get all	lotment of units in dematerialized mod	de instead of physica	al mode sho	uld provide the detail	s in their demat account be	elow:
	NSDL				CDSL	
DP Name			DP Name			
DP ID			DP ID			
Beneficiary Account No.						
	statement / Client Master Form to enable us					(1 1) 1 5
	f holding, PAN details, etc. of the Investor the depository records and realization of		st the Deposit	ory data.The units will	be credited to the beneficia	ry (demat) account only after
SWITCH REQUEST	(Please tick any one only) All Units	All Free Units	No. of u	nits :	Amount (in Rs.) :	
To Scheme / Plan / Option	on^ :					
	Plan must mention "Direct" against the Schem				oice of Plan / Option is not indica	ated.
REDEMPTION - Sub	ject to Lock-in Period, if any (∥ Free Units □ No. of units : ————	Please tick only or •	ne of the be	low options.)	(id-)	
RedeemAll UnitsAl	Il Free Units No. of units: ————	LIAN	nount (in RS.)	:	(In words)	earlier for electronic payment)
If the balance in the scheme/	plan is less than the requested amount/ur					
the scheme/plan.	quest is submitted alongwith a reques	st for changing the	hank accou	nt details the redem	ntion will be processed int	o the registered/default hank
account in the aforesaid sch	neme/folio and the request for changin	g the bank account	details will r		priori wiii be presessed iii.	- the register our derivative summer
	istered for Multiple Bank Accounts fac ocessed into the following bank account a			ated by majus (This b	ank account has already he	en registered in the folio):
Name of the Bank :				-	: ————————————————————————————————————	-
Account No.:				Bank C		
	nk account mentioned above is different in bank account registered for the aforesa					
unitholder(s) due to the credi	it of redemption proceeds into any of the est, I/we authorise you to send the entire	bank accounts registe	ered with us			
ECLARATION :I/We am/are	not prohibited from accessing capital	ıl markets under ar	ny order/rul		f any regulation, including	SEBI. I/We confirm that my
	th applicable Indian and foreign laws. I ereby agree to comply with the terms and condi				Inits of the Scheme(s) of Kotak Mu	utual Fund ('Fund') indicated above.
	s per the scheme related documents and am/are for the purpose of contravention and/or evasion					it invested in the Scheme(s) is through
) The information given in / with this ap	oplication form is true and correct and further agree to Transfer Agent (RTA) in writing about any change in	to furnish such other further	er/additional infor	mation as may be required by		any Limited (AMC)/ Fund and undertake to
) That in the event, the above inform	nation and/or any part of it is/are found to be fa lose, share, remit in any form/manner/mode the	lse/ untrue/ misleading, I	I/We will be liab	le for the consequences ar		e/us to the Mutual Fund, its Sponsor/s
Trustees, Asset Management Comp	pany, its employees, agents and third party sen ng but not limited to Financial Intelligence Unit-	vice providers, SEBI regi:	istered intermed	liaries for single updation/		
) I/We will indemnify the Fund, AMC	, Trustee, RTA and other intermediaries in case	of any dispute regarding	the eligibility, v	alidity and authorization of		composting Cohomos of various Mutual
Funds from amongst which the Sch	Distributor) has disclosed to me/us all the commeme is being recommended to me/us.					
THIS INVESTMENT.	I I/WE HAVE NOT BEEN OFFERED/ COMM					
onsequences (including taxation	Is Resident in India only:I/We will red arising out of the failure to redeem on a	account of change in	residential st	atus.	roul illulati residency status.	i/we shall be fully hable for all
pplicable to NRTS/PIO/OCTS	only:I/We confirm that my application is Please (✓) ☐ Yes ☐ No	in compliance with ap If Yes, (✔) ☐ Repatr		n and foreign laws. Non-repatriation ba	sis	
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nanager/sales person of the	EUIN box has been intentionally left babove distributor/sub broker or notw					
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Sole/ First Unit						
Sole/ First Unit Importa	holder/ Guardian/ POA nt alert: Incase there is any change to you		Second Unit			hird Unit holder orm"
) S	and submit the s	same at the point of se	evice of any K	YC Registration Agency		
· /= :				FOR INDIVIDU		
KNOW	filled and signed by folio(s) with Single h YOUR CLIENT (KYC),FATCA & CRS-SELF C				eparate SUPPLEMENTARY	
ATTENTION PAN: —		Name:	etalono e	han India	Yes No	
	pplicant/guardian's Country of Birth/Citizensl hen please submit a Supplementary Know Yo					
Declaration: I have read and	understood the information requirements a CRS-SELF CERTIFICATION FORM and here	and the Terms and Cor	nditions mention	oned in the SUPPLEMEN	TARY KNOW	
correct and complete. I hereb	y agree and confirm to inform KOTAK Assenting to the promptly. I further agree to abide by the	et Management Compa	any Limited/K	OTAK Mutual Fund/Trus	ees for any	
'Foreign Account Tax Complia	ince Act(FATCA) and Common Reporting S	tandards(CRS) on Auto	omatic Exchar	ge of Information(AEO)'. I hereby	
may be provided by me to the	re, remit in any form/manner/mode the abo Mutual Fund, its Sponsor/s, Trustees, Asso	et Management Compa	any, its emplo	yees, agents and third p	arty service	
providers, SEBI registered in	termediaries for single updation/submission but not limited to Financial Intelligence Unit-	on, any Indian or for	reign statutor	, regulatory, judicial, o	uasi-judicial —	Sign of Sole Holder
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