

For the period 01 Jan 1900 to 06 Jan 2017

Statement Date : 06 Jan 2017

(Not Transferable)

Account / Folio No : 499162410186
Your Personal Information
<p>Arun Prasanth P</p> <p>NO - 702 BIG BAZAR STREET BIG BAZAR STREET COIMBATORE - 641001 TAMIL NADU,INDIA</p>

To Serve you better, we have highlighted your bank & contact details. If you find the same incorrect please call us on 1800-300-11111.	
Mode of Holding	: SINGLE
Status	: INDIVIDUAL
Off.	: Resi : 8123273357
Mobile	: 8123273357 Fax :
Email id : arunnpasupathy@gmail.com	
Name on Card :	
Jt.Holder1 :	
Jt.Holder2 :	

Note: In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request form' and submit the same at the Point of Service of any KYC Registration Agency.

	PAN / PEKRN	KYC	Aadhaar No.	KYC Type	FATCA #
Primary	AUWPA3976H	VERIFIED		KRA KYC	Updated
Joint Holder 1					
Joint Holder 2					
Guardian					

It is mandatory for all investors (new and existing) to provide information related to FATCA (Foreign Account Tax Compliance Act). These details can be updated online at <https://www.karvymfs.com/karvy/fatcahome.aspx> or by submitting a duly filled and signed application form at any of our branch.

Summary of Investments						
Scheme Details	Amount Invested (₹)	Dividend issuance		NAV (₹)	Balance Units	Current Value (₹)
		Paid (₹)	Re-invested (₹)			
RELIANCE TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION	10,000.00	0.00	0.00	48.2360	210.395	10,148.61
Total:	10,000.00					10,148.61

*Dividend Paid includes total dividend payout / sweep out amount. Dividend Reinvested includes amount only for balance units

RELiance TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION (TS-GP) ISIN : INF204K01GK4

NAV Date	Transaction Type	Amount (₹)	NAV (₹)	Load (₹)	Price (₹)	Number of Units	Balance Units
02/01/2017	Purchase	10,000.00	47.5296	0.0000	47.5296	210.395	210.395
Balance Units : 210.395		Lock-in : 210.395, Free : 0.000		Current Cost in (₹) 10,000.00		Current value in (₹) 10,148.61	

Bank Name	: HDFC Bank Ltd	Bank Account No.	: SAV \ XXXXXXXXXX2107
IFSC Code	: HDFC0000269	MICR No	: 641240003
Mode of Payment	: Electronic		
Agent/Advisor Code & Name	: ARN-69583 / Wealth India Financial Services Pvt Ltd	Sub Broker ARN Code	:
Sub Broker Code	:	EUIN	:

Nominee registration status : 1 Nominee(s) registered

Entry load - NIL; Exit load - NIL; Lock in period is 3 years from the date of subscription. The above investment in Reliance Tax Saver (ELSS) Fund is eligible for availing tax benefits under Section 80C of Income Tax Act,1961 read with circular no. 9/2005 dated 30.11.2005 issued by Ministry of Finance, subject to the limits and conditions specified in Section 80 C

Agent/Advisor Code,Sub Broker Code and EUIN displayed are as available in last transaction.

Registered for Invest Easy : No

Please check the account statement for the correctness of the details printed i.e., Name(s), Bank Account Details, PAN, address etc. Should you notice any discrepancy in the account statement, please contact the nearest ISC or write to the Registrars, Karvy Computershare Pvt. Ltd., Hyderabad, within 10 days of the receipt of the account statement requesting for correction. Reliance Mutual Fund, RCAM or its Registrars shall NOT be liable for any discrepancy brought to notice thereafter.

This is a computer generated statement and does not require signature

For the period 01 Jan 1900 to 06 Jan 2017

Statement Date : 06 Jan 2017

(Not Transferable)

PLEASE TEAR HERE



Account/Folio No : 499162410186

Mode of Holding : Single

Agent/Advisor Code & Name: ARN-69583 / Wealth India Financial Services Pvt Ltd

Sub-Broker ARN Code :

Sub Broker Code :

EUIN :

Scheme	Please Mention the Scheme Name	PAN / PEKRN	KYC
First Holder	Arun Prasanth P	AUWPA3976H	VERIFIED
Second Holder			
Third Holder			
Guardian			

Additional Purchase Request

I/We would like to Purchase additional units in the above mentioned scheme.Cheque/DD no. dated

DD Charges (₹) Cheque/DD Net Amount (₹) Drawn on (bank)

Branch City

Switch Request

I/We would like to Switch (₹) / Units from the above mentioned Scheme/Plan to Reliance

Scheme Plan Option.

Redemption Request

Please redeem (₹) (in fig.) or Units from the above mentioned Scheme/Plan.

Signature(s)

Sole / First Unit holder

Second Unit holder

Third Unit holder