

INDIAREIT Fund Scheme V

Statement of Account as on 14-FEB-2020

Personal Information	Folio No. : 62217	CLASS A
Manish Gupta R G 708 Purva Riveira Varthur Road Bangalore - 560037 Karnataka,INDIA E-Mail : mg7237@gmail.com Ph. Off : N.A Ph. Res : N.A Mobile : +919886404580	Bank Account Details Bank & Branch : Kotak Mahindra Bank Ltd Lavelle Road Bangalore Account No. : 04220120032497 Account Type : SB MICR Code : 560485002 IFSC Code : KKBK0000422 Broker Code : ARN-87554 Broker Name : Motilal Oswal Wealth Management Pvt. Ltd. KYC Compliance : Yes	
Joint Holders & Nomination Information		
Jt. Holder 1 : Kanupriya Jt. Holder 2 : Nominee : Vivaan Gupta	PAN 1st Holder : ABPPG1683D 2nd Holder : ARCPK2507R 3rd Holder : Mode of Holding : Anyone or Survivor	TAX STATUS Individual

Summary Of Your Investment :						
Scheme Name	Committed Value (INR)	Committed in Units	Contributed Value (INR)	Contributed Units	Balance Commitment Value (INR)	Balance Commitment Units
INDIAREIT Fund Scheme V	2,500,000.00	25.00000000	2,500,000.00	25.00000000	0.00	0.00000000
Capital Received in (INR)	Capital Redeemed in (INR)	Income Distributed in (INR)		Balance Capital in (INR)		
2,500,000.00	1,013,157.67	509,264.28		1,486,842.33		

Transaction Details :				
INDIAREIT Fund Scheme V				
Date	Transaction Description	Returns	No. of Units	Amount in (INR)
03/09/2013	Contribution		2.50000000	250,000.00
29/05/2014	Contribution		5.00000000	500,000.00
22/10/2014	1st Distribution - Return on Capital (Interest from Ashiana Landcraft)	20,826.04		
22/01/2015	Contribution		5.00000000	500,000.00
24/03/2015	2nd Distribution - Return on Capital (Interest from Ashiana Landcraft)	13,889.59		
09/06/2015	Contribution		5.00000000	500,000.00
07/08/2015	3rd Distribution - Return on Capital (Interest from Ashiana Landcraft)	33,646.62		
04/01/2016	Contribution		7.50000000	750,000.00
03/03/2016	4th Distribution - Return on Capital (Interest from Valmark Cityville)	31,569.70		
31/03/2016	5th Distribution - Return on Capital (Interest from Valmark Cityville)	5,872.76		
24/06/2016	6th Distribution - Return of Capital (Ashiana Landcraft Realty)		(0.7679325)	(76,793.25)
24/06/2016	6th Distribution - Return on Capital (LTCG from Ashiana Landcraft Realty)	20,310.39		
10/08/2016	7th Distribution - Return on Capital (LTCG from Ashiana Landcraft Realty)	15,427.70		
10/08/2016	7th Distribution - Return on Capital (STCG from Ashiana Landcraft Realty)	2,392.69		
10/08/2016	7th Distribution - Return on Capital (Interest from Valmark Cityville)	5,148.61		
10/08/2016	7th Distribution - Return of Capital (Ashiana Landcraft Realty)		(0.5718050)	(57,180.50)
01/09/2016	8th Distribution - Return of Capital (Ashiana Landcraft Realty)		(0.1300450)	(13,004.50)
01/09/2016	8th Distribution - Return on Capital (LTCG from Ashiana Landcraft Realty)	4,495.72		
28/10/2016	9th Distribution - Return of Capital (Valmark Cityville)		(1.5000000)	(150,000.00)
28/10/2016	9th Distribution - Return on Capital (LTCG from Valmark Cityville)	47,787.34		

Piramal Fund Management Private Limited
(Formerly known as Indiareit Fund Advisors Pvt. Ltd.)

CIN: U67190MH2005PTC154781

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Date	Transaction Description	Returns	No. of Units	Amount in (INR)
28/10/2016	9th Distribution - Return on Capital (Interest from Valmark Cityville)	5,624.81		
07/10/2017	10th Distribution - Return of Capital (Habitat Ventures)		(0.7749693)	(77,496.93)
07/10/2017	Capital Redeemed towards Fees & Expenses (Since inception on pro rata basis)		(0.5515544)	(55,155.44)
07/10/2017	10th Distribution - Return on Capital (STCG on Habitat)	47,272.94		
07/10/2017	10th Distribution - Return on Capital (Interest from Ashiana Landcraft)	8,708.25		
27/11/2017	11th Distribution - Return of Capital (Habitat Ventures)		(0.4749808)	(47,498.08)
27/11/2017	Capital Redeemed towards Fees & Expenses (on pro rata basis)		(0.0960033)	(9,600.33)
27/11/2017	11th Distribution - Return on Capital (STCG on Habitat)	30,860.96		
22/01/2018	12th Distribution - Return of Capital (SPR Constructions)		(2.8700000)	(287,000.00)
22/01/2018	Capital Redeemed towards Fees & Expenses (on pro rata basis)		(0.4381210)	(43,812.10)
22/01/2018	12th Distribution - Return on Capital (LTG from SPR Constructions)	125,721.97		
22/01/2018	12th Distribution - Return on Capital (STCG from SPR Constructions)	24,620.55		
22/03/2018	13th Distribution - Return of Capital (Skylark Royaume)		(1.6500000)	(165,000.00)
22/03/2018	Capital Redeemed towards Fees & Expenses (on pro rata basis)		(0.3061654)	(30,616.54)
22/03/2018	13th Distribution - Return on Capital (Interest from Skylark Royaume)	65,087.64		
Closing Balance as on 14-FEB-2020		509,264.28	14.8684233	1,486,842.33

Thank you for your Investment in INDIAREIT Fund Scheme V

Note:

1. This account statement is a record of your transaction in INDIAREIT Fund Scheme V.
2. Please review this statement carefully. In case of discrepancy or missing details, please provide the information along with sufficient proof to update the same in our records.
3. For details of actual fees and expenses, please refer to your expense statement.
4. Any discrepancy on this statement should be highlighted within 15 days of receipt of this statement.
5. Distributions made in INDIAREIT Fund Scheme V would be on hold for defaulting contributors.
6. This is a computer generated statement and does not require any signature.