

Account Statement

FOLIO NUMBER : 91021632202

CAN :

Statement Date : 14 Jun 2022

For the period 01 Aug 2021 to 14 Jun 2022

ASHA MAHENDRAKUMAR SHAH

Block No G-28
2 Nd Floor Sarvodaya Nagar
Panjarpole Road
Mumbai 400004
Maharashtra
India
Mobile : 9833799688
Email ID : mahasha70@hotmail.com

Joint Holder 1 : MAHENDRA CHHOTALAL SHAH

Joint Holder 2 :

DP/CLID :

Form 15G/H : No

| | First Holder | Second Holder | Third Holder | Guardian/POA |
|----------------------------|------------------------------------|-------------------|----------------|--------------|
| PAN/PEKRN | AWBPS3884R | AWBPS3883J | | |
| KIN | | | | |
| KYC Status | Verified | Verified | | |
| FATCA/CRS Status | Compliant | Compliant | | |
| UBO | | | | |
| | First Nominee | Second Nominee | Third Nominee | |
| Nominee Name | PRATIK MAHENDRA SHAH | | | |
| Nominee Relationship | | | | |
| Name Of Guardian | | | | |
| POA Registration | N | | | |
| Tax Status | INDIVIDUAL | IFSC | BKID0000012 | |
| Mode of Holding | ANYONE OR SURVIVOR | Bank A/c No. | XXXXXXXXXX8347 | |
| Intermediary/RIA/PMRN | Monarch Networth Capital Limited / | Bank Name | BANK OF INDIA | |
| Intermediary/RIA/PMRN Code | ARN-8812 / NA | Account Type | SAVINGS | |
| Sub ARN / Sub Broker Code | NA / NA | Payout Mode | Electronic | |
| EUIN | Multiple EUIN | Multiple Bank Reg | No | |

| Axis Long Term Equity Fund - Regular Growth(TS-GP) | | | | ISIN : INF846K01131 | | NAV as on 13 Jun 2022 (₹) 58.4116 | | |
|---|------------|-------------------------|----------------|---------------------|---------------|-----------------------------------|-----------|---------------|
| Transaction Type | Date | NAV | Stamp Duty (₹) | STT | Amount in (₹) | Price in (₹) | Units | Balance Units |
| Opening Balance | 10/05/2021 | | | | | | | 3,455.177 |
| Gross Redemption(NAV Dt.28/03/2022) | 28/03/2022 | 67.3520 | | | 2,32,713.08 | 67.3520 | 3,455.177 | 0.000 |
| STT Paid on above (@0.001%) | 28/03/2022 | | | 2.33 | | | | 0.000 |
| Net Redemption(NAV Dt.28/03/2022) | 28/03/2022 | | | | 2,32,710.75 | | | 0.000 |
| Investment Cost (₹) : 0.00 | | Market Value(₹) : 0.00 | | | | | | |
| Locked Units : 0.000 | | Lien Units : 0.000 | | Free Units : 0.000 | | | | |
| Intermediary/RIA/PMRN : Monarch Networth Capital Limited / NA | | EUIN No. : E182490 | | | | | | |

EXIT LOAD

Axis Long Term Equity Fund - Regular Growth(TS-GP)

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.

Investment will be locked-in for 3 years from the date of allotment. Units cannot be redeemed during this period.

Folio NO. : 91021632202

Name : ASHA MAHENDRAKUMAR SHAH

Statement Date : 14 Jun 2022



For applicable load structure, refer the SID. For any further information or to report any discrepancy EasyCall™ us on 81086 22211 anytime between 8 am to 8 pm on a working day & 9 am to 6 pm on Saturday and Sunday or write to us at customerservice@axismf.com

#To know the folio balance, give a missed call on 921 20 100 33 from your registered mobile no.

This is a computer generated statement and does not require any signature.

| | | | | |
|---|---|---|--|--|
| https://ifaconnect.axismf.com/#/home | Scan the QR code to download the new AxisMF App GET IT ON Google Play Download on the App Store | www.axismf.com https://www.axismf.com/corporate/Login.aspx | To stay up to date with your mutual fund investments, connect with us on our WhatsApp number. Sent us a 'Hi' on 7506771113 from your registered mobile number to have your queries answered. | Facebook.com/AxisMutualFund Twitter.com/AxisMutualFund LinkedIn.com/company/Axis-Mutual-Fund YouTube.com/AxisMutualFund |
|---|---|---|--|--|

Folio NO. : 91021632202

Name : ASHA MAHENDRAKUMAR SHAH

CAN :

| | | | |
|--|------------------|-----------------------|--------------------------------------|
| Tax Status : INDIVIDUAL | PAN : AWBPS3884R | KYC Status : Verified | FATCA status : Compliant |
| Intermediary/RIA/PMRN : ARN-8812 / Monarch Network Capital Limited / | Sub ARN : NA | EUIN : Multiple EUIN | Mode of holding : ANYONE OR SURVIVOR |
| Scheme | Option | Date | |

ADDITIONAL PURCHASE REQUEST

I/We would like to purchase Units of the above mentioned scheme.

(₹) (in figures) _____

(₹) (in words) _____

PAYMENT OPTIONS

☐ Cheque/ DD ☐ RTGS/ NEFT ☐ Transfer

Instrument No. _____

Bank Name _____

Branch _____

Bank Account Type _____

I/We have read and understood the contents of the SID/ SAI of the Scheme(s)./ We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. The money invested in the schemes is through legitimate sources and is not in contravention of any prevailing laws.

REDEMPTION REQUEST

I/We would like to redeem Units of the above mentioned scheme.

(₹) (in figures) _____

(₹) (in words) _____

or Units _____

or ☐ Entire Units (please tick)

Please note:if the balance in your folio is less than this redemption request,all units or entire balance shall be redeemed.

☐ I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

SWITCH REQUEST

I/We would like to switch Units of the above mentioned scheme.

Units _____ or

(₹) (in figures) _____

(₹) (in words) _____

to _____ (scheme name)

Plan _____

Option ☐ Growth ☐ IDCW

IDCW ☐ Reinvest ☐ Payout

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.

Signatures of
Holders

First Holder

Second Holder

Third Holder