



Account Statement

Folio Number	: 3939830 / 57	Old Folio Number	:
Unit Holder	: Sushmita Biswal		

	PAN / PEKRN	KYC	Supplementary KYC	FATCA / CRS	UBO
1st Unit Holder	BBDPB2550D	Verified	Complete	Available	Not applicable
2nd Unit Holder					
3rd Unit Holder					
Guardian, if any					

Systematic Registrations

Scheme Name	Transaction Type	Frequency	Day	From Date	To Date	Installment Amount (Rs.)	Top Up Amount (Rs.)	Top Up Frequency
Tata India Tax Savings Fund Direct Plan Growth	SIP	Monthly	20	20-Dec-2017	20-Feb-2020	5,000.00	NA	NA

Transactions From 01-JAN-2019 to 19-NOV-2019

Transaction Details

**TTSFGZ Tata India Tax Savings Fund Direct Plan Growth-
ISIN:INF277K01I86**

NAV as on 18/11/2019 : 20.2003

Value Date	Transactions Type	Amount in INR	Price in INR	NAV in INR	Number of Units	Balance Units
	Opening Balance					3,637.977
21/01/2019	Purchase SIP - Instalment 13/26	5,000.00	17.8458	17.8458	280.178	3,918.155
20/02/2019	Purchase SIP - Instalment 14/26	5,000.00	17.5172	17.5172	285.434	4,203.589
20/03/2019	Purchase SIP - Instalment 15/26	5,000.00	18.9847	18.9847	263.370	4,466.959
22/04/2019	Purchase SIP - Instalment 16/26	5,000.00	18.9252	18.9252	264.198	4,731.157
20/05/2019	Purchase SIP - Instalment 17/26	5,000.00	19.5017	19.5017	256.388	4,987.545
20/06/2019	Purchase SIP - Instalment 18/26	5,000.00	19.8255	19.8255	252.200	5,239.745
22/07/2019	Purchase SIP - Instalment 19/26	5,000.00	19.0134	19.0134	262.972	5,502.717
20/08/2019	Purchase SIP - Instalment 20/26	5,000.00	18.4457	18.4457	271.066	5,773.783
20/09/2019	Purchase SIP - Instalment 21/26	5,000.00	19.2262	19.2262	260.062	6,033.845
22/10/2019	Purchase SIP - Instalment 22/26	5,000.00	19.5314	19.5314	255.998	6,289.843

Current Unit Balance : 6,289.843

Market Value as on 18/11/2019 : 127,056.72

Financial Advisor : Direct

ARN Code : DIRECT

Redemption Payout : NEFT/RTGS PAYOUT

Sub Broker ARN :

EUIN :

Investment in this scheme qualifies for deduction U/s 80C of IT Act 1961; hence all units including dividend re-investment units are under lock-in for a period of 3 years from the date of allotment; Entry load: NIL - Exit Load: NIL.