



Where wealth plays different roles for you

# MONEY SPEAK

**Your Comprehensive Wealth Statement**

**BAISALI GHOSAL**

78CC/2,ANUPAMA HSG COMPLEX,VIP ROAD ,

KOLKATA 700052,INDIA

Your Relationship Manager

**PUJA JAISWAL**

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Your Customer Services Manager

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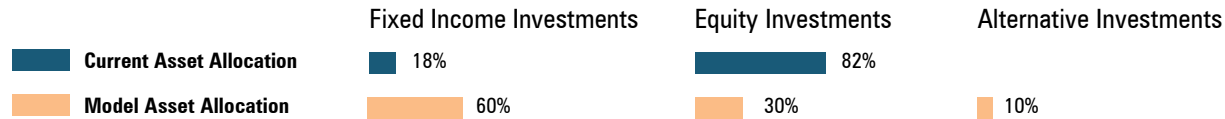
Assets	Amount Invested (₹)	Current Value (₹)	Current Exposure (%)
Fixed Income Investments	74,141.29	74,141.29	17.79
Equity Investments @	375,000.00	342,594.51	82.21
<b>TOTAL</b>	<b>449,141.29</b>	<b>416,735.80</b>	

@ Amount invested does not include cost of direct equity

Liabilities			
Credit Cards	Credit Limit (₹)	Outstanding Amount (₹)	Due Date
ICICI Bank Platinum Chip Credit Card	250,000.00	13,371.47	03/03/2019
<b>TOTAL</b>	<b>250,000.00</b>	<b>13,371.47</b>	

### Your Risk Profile: Balanced

Balanced Investor looking for moderate capital growth over the long term; cautious towards taking high levels of risk, however, is comfortable with short-term fluctuations in returns.



### Recommendation

Fixed Income	Equity	Alternative Inv.
42% ▲	52% ▼	10% ▲

Investments	Amount Invested (₹)	Current Value (₹)	Current Exposure (%)
<b>Fixed Income Investments</b>	<b>74,141.29</b>	<b>74,141.29</b>	<b>17.79</b>
Bank Deposits and Bank Time Deposits	74,141.29	74,141.29	17.79
<b>Equity Investments</b>	<b>375,000.00</b>	<b>342,594.51</b>	<b>82.21</b>
Equity & Commodities Mutual Funds	375,000.00	342,594.51	82.21
<b>TOTAL</b>	<b>449,141.29</b>	<b>416,735.80</b>	<b>100.00</b>

## Cash & Bank Balance

Account No.	Account Type	Balance as on February 20, 2019
165801500459	Savings	74,141.29
<b>TOTAL</b>		<b>74,141.29</b>

## Equity & Commodities Mutual Funds

Scheme Name	Folio No.	Investment Date	No. of Units	NAV (₹)	Total Investments (₹)	Dividend Received (₹)	Current Market Value (₹)	Unrealised (gain/loss) (₹)	Realised (gain/loss) (₹)	Total (gain/loss) (₹)	Total (gain/loss) (%)*	Maturity Date
BAISALI GHOSAL												
ICICI Pru Bluechip-G	12186060/53	Jul 31, 2018	4,295.92	39.06	175,000.00	0.00	167,798.67	-7,201.33	0.00	-7,201.33	-12.77	
Tata Equity PE Reg-G	4383288/38	Jul 31, 2018	1,407.25	124.21	200,000.00	0.00	174,795.84	-25,204.16	0.00	-25,204.16	-21.32	
<b>TOTAL</b>					<b>375,000.00</b>	<b>0.00</b>	<b>342,594.51</b>	<b>-32,405.49</b>	<b>0.00</b>	<b>-32,405.49</b>		

\*Returns mentioned are IRR.

Insurance						
Policy Name	Policy No.	Name Of Person Insured	Sum Assured(₹)	Premium Amount(₹)	Fund Value*(₹)	Next Premium Due Date
ICICI Pru iProtect Smart - T47	20531777	BAISALI GHOSAL	10,000,000.00	27,042.00		28/12/2017
<b>Total</b>			<b>10,000,000.00</b>	<b>27,042.00</b>		

\* Applicable only for ULIP Schemes.

Note: Surrender Value may differ from Fund Value, please contact your Relationship Manager for details.

Credit Cards Summary				
Card Type	Credit Card No.	Credit Limit (₹)	Total Amount Due (₹)	Payment Due Date
ICICI Bank Platinum Chip Credit Card	0000000011399222	250,000.00	13,371.47	03/03/2019
<b>Total</b>		<b>250,000.00</b>	<b>13,371.47</b>	

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For your feedbacks and suggestions, please write to us at [headwealthmanagement@icicibank.com](mailto:headwealthmanagement@icicibank.com)