



Where wealth plays different roles for you

MONEY SPEAK

Your Comprehensive Wealth Statement

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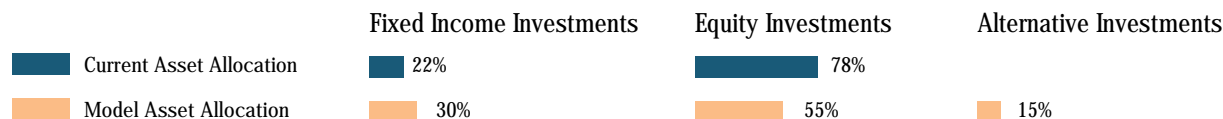
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Assets	Amount Invested (`)	Current Value (`)	Current Exposure (%)
Fixed Income Investments	1,032,808.59	1,045,622.59	22.08
Equity Investments @	3,350,197.70	3,405,493.11	71.91
Demat Holding	0.00	284,675.95	6.01
TOTAL	4,383,006.29	4,735,791.65	

@ Amount invested does not include cost of direct equity

Your Risk Profile: Growth

Growth Investors are willing to take significant risk in pursuit of higher long term capital growth; willing to accept high market volatility and fluctuations in returns.



Recommendation

Fixed Income	Equity	Alternative Inv.
8% ▲	23% ▼	15% ▲

Investments	Amount Invested (`)	Current Value (`)	Current Exposure (%)
Fixed Income Investments	1,032,808.59	1,045,622.59	22.08
Bank Deposits and Bank Time Deposits	532,808.59	533,832.59	11.27
Debt Mutual Funds	500,000.00	511,790.00	10.81
Equity Investments	3,350,197.70	3,405,493.11	71.91
Equity & Commodities Mutual Funds	3,350,197.70	3,405,493.11	71.91
Demat Holding @	0.00	284,675.95	6.01
Equity Shares	NA	284,675.95	6.01
TOTAL	4,383,006.29	4,735,791.65	100.00

@ Amount invested does not include cost of direct equity

Cash & Bank Balance		
Account No.	Account Type	Balance as on February 20, 2019
004201002939	Savings	343,254.68
004205002179	Current	1,186.91
165801500629	Savings	110,854.00
TOTAL		455,295.59

Fixed Deposits							
Issuer (Bank/Corporate)	Account No.	Deposit Date (dd/mm/yyyy)	Principal Amount (`)	Interest Rate (%)	Maturity Date (dd/mm/yyyy)	Maturity Amount+ (`)	Balance~ (`)
Bank Deposit	165814000052	16/06/2017	16,286.00	6.75	16/06/2020	19,894.00	17,085.00
Bank Deposit	165813000164	09/03/2018	61,227.00	6.60	09/03/2019	65,368.00	61,452.00
TOTAL			77,513.00			85,262.00	78,537.00

~ Includes accrued interest if any

+ Maturity value is subject to change due to payment of Tax Deducted at Source(TDS) wherever applicable

Debts 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
SUBHADEEP GHOSHAL												
ICICI Pru Capital Protection Oriented	12777662/56	Dec 4, 2018	50,000.00	10.24	500,000.00	0.00	511,790.00	11,790.00	0.00	11,790.00	11.37	
TOTAL					500,000.00	0.00	511,790.00	11,790.00	0.00	11,790.00		

*Returns mentioned are IRR.

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
SUBHADEEP GHOSHAL												
Aditya Birla SL Equity Advantage	1018663915	Mar 16, 2017	1,094.78	368.58	400,000.00	0.00	403,514.38	3,514.38	0.00	3,514.38	0.45	
Axis Equity Advantage Fund	91032148414	Aug 3, 2017	70,000.00	10.45	700,000.00	0.00	731,500.00	31,500.00	0.00	31,500.00	2.87	Feb 2, 2021
DSP Top 100 Equity Reg-G	2656911/48	Aug 9, 2011	212.66	187.98	20,000.00	0.00	39,976.68	19,976.68	0.00	19,976.68	9.62	
ICICI Pru Equity & Debt-G	5758045/13	Nov 30, 2016	591.40	123.49	62,374.38	0.00	73,031.37	10,656.99	0.00	10,656.99	7.34	
ICICI Pru Equity & Debt-G	9246967/32	Mar 16, 2017	13.94	123.49	1,589.62	0.00	1,720.96	131.34	36,047.66	36,179.00	6.79	
ICICI Pru Manufacture In	12521515/63	Oct 11, 2018	30,000.00	9.64	300,000.00	0.00	289,200.00	-10,800.00	0.00	-10,800.00	-9.57	

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
ICICI Pru Pharma Healthcare And	9246967/32	Jul 13, 2018	18,445.37	9.63	184,453.70	0.00	177,628.91	-6,824.79	0.00	-6,824.79	-5.98	
ICICI Pru Value Fund - Series 11-G	9061707/02	Jan 25, 2017	40,000.00	11.17	400,000.00	0.00	446,800.00	46,800.00	0.00	46,800.00	5.48	Jan 29, 2020
ICICI Pru Value Fund - Series 16-D	5934909/11	Aug 11, 2017	19,152.00	9.72	191,520.00	8,043.84	186,157.44	-5,362.56	0.00	2,681.28	0.94	Mar 2, 2021
ICICI Pru Value Fund - Series 16-D	5934910/08	Aug 11, 2017	19,026.00	9.72	190,260.00	7,990.92	184,932.72	-5,327.28	0.00	2,663.64	0.94	Mar 2, 2021
Reliance Large Cap-G	499175454536	Sep 28, 2018	1,546.96	31.96	50,000.00	0.00	49,434.90	-565.10	0.00	-565.10	-4.77	
SBI Bluechip-G	21277930	Sep 28, 2018	1,380.12	35.64	50,000.00	0.00	49,192.76	-807.24	0.00	-807.24	-6.76	
Tata Balanced Advantage Fund	4755939/10	Jan 28, 2019	50,000.00	10.00	500,000.00	0.00	500,120.00	120.00	0.00	120.00	0.37	
UTI Focussed Equity Fund Series	599314029146	Feb 12, 2018	30,000.00	9.08	300,000.00	0.00	272,283.00	-27,717.00	0.00	-27,717.00	-9.03	Apr 7, 2021
TOTAL					3,350,197.70	16,034.76	3,405,493.12	55,295.42	36,047.66	107,377.84		

*Returns mentioned are IRR.

Demat Investments

Scrip Name	Type	No. of Shares/Units	Market Price as on	Market Price (₹)	Current Market Value (₹)
AUROBINDO PHARMA LTD	Share	20	Feb 20,2019	722.80	14,456.00
BAJAJ AUTO LTD	Share	8	Feb 20,2019	2,774.70	22,197.60
BHARTI AIRTEL LTD	Share	15	Feb 20,2019	309.00	4,635.00
CIPLA LTD	Share	10	Feb 20,2019	541.10	5,411.00
DABUR INDIA LTD	Share	15	Feb 20,2019	424.70	6,370.50
ENGINEERS INDIA LTD	Share	25	Feb 20,2019	106.20	2,655.00
GLENMARK PHARMACEUTICALS LTD	Share	20	Feb 20,2019	586.95	11,739.00
HAVELLS INDIA LTD	Share	12	Feb 20,2019	695.15	8,341.80
HDFC BANK LTD	Share	10	Feb 20,2019	2,108.35	21,083.50
HINDUSTAN UNILEVER LTD	Share	11	Feb 20,2019	1,733.50	19,068.50
INFOSYS LTD	Share	40	Feb 20,2019	740.70	29,628.00
ITC LTD	Share	86	Feb 20,2019	275.85	23,723.10
KOTAK MAHINDRA BANK LTD	Share	10	Feb 20,2019	1,289.75	12,897.50
MARUTI SUZUKI INDIA LTD	Share	4	Feb 20,2019	6,849.90	27,399.60
MINDTREE LTD	Share	20	Feb 20,2019	903.95	18,079.00
N M D C LTD	Share	20	Feb 20,2019	93.85	1,877.00
OIL & NATURAL GAS CORPORATION LTD	Share	10	Feb 20,2019	144.05	1,440.50
RELIANCE INDUSTRIES LTD	Share	14	Feb 20,2019	1,234.35	17,280.90
STATE BANK OF INDIA	Share	10	Feb 20,2019	267.70	2,677.00

Scrip Name	Type	No. of Shares/Units	Market Price as on	Market Price (`)	Current Market Value (`)
SUN PHARMACEUTICAL INDUSTRIES LTD	Share	49	Feb 20,2019	422.35	20,695.15
TATA GLOBAL BEVERAGES LTD	Share	69	Feb 20,2019	188.70	13,020.30
TOTAL					284,675.95

Insurance						
Policy Name	Policy No.	Name Of Person Insured	Sum Assured(`)	Premium Amount(`)	Fund Value*(`)	Next Premium Due Date
LIFELINK WEALT - U76	15169261	SUBHADEEP GHOSHAL	250,000.00	200,000.00		
LIFELINK WEALT - U76	15101885	SUBHADEEP GHOSHAL	1,000,000.00	200,000.00	355,628.43	
ICICI Pru Elite Life II - UA2	20603005	SUBHADEEP GHOSHAL	3,000,000.00	300,000.00	830,726.32	27/01/2020
ICICI Prudential Pure Protect Elite	15740962	GHOSHAL SUBHADEEP	7,000,000.00	19,660.00		31/07/2014
LIFE TIME GOLD - U53	09849552	SUBHADEEP GHOSHAL	375,000.00	75,000.00		09/06/2015
ICICI Pru iProtect Smart - T47	20506888	SUBHADEEP GHOSHAL	10,000,000.00	40,391.00		21/12/2017
Total			21,625,000.00	835,051.00	1,186,354.75	

* Applicable only for ULIP Schemes.

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

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