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Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
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Aditya Birla Sun Life Mutual Fund

Folio No: 1017868632	PAN: AFAPT3385C	KYC: OK PAN: OK
B292GZ-Aditya Birla Sun Life Top 100 Fund - Growth-Direct Plan(Advisor: DIRECT)		Registrar : CAMS
Opening Unit Balance: 0.000		
12-J un-2017 Switch In - From BSL Top 100 Fund - Growth	98,641.75	1,794.198
Closing Unit Balance: 1,794.198	NAV on 13-Nov-2017: INR 59.8243	Valuation on 13-Nov-2017: INR 107,336.64
WEF 15-May-2017 For redemption/ switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil Note: The exit load rate levied at the time of redemption/ switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.		

AXIS Mutual Fund

Folio No: 91021550785 / 0	KYC: OK PAN: NOT OK
128TSGPG-Axis Long Term Equity Fund - Growth(Advisor: ARN-69583)	Registrar : KARVY
Opening Unit Balance: 0.000	
12-Jan-2016 Systematic Investment (1)	2,500.00
11-Feb-2016 Purchase	2,500.00
11-Mar-2016 Purchase	2,500.00
13-Apr-2016 Purchase	2,500.00
11-May-2016 Purchase	2,500.00
13-J un-2016 Purchase	2,500.00
12-J ul-2016 Purchase	5,000.00
12-Aug-2016 Purchase	5,000.00
14-Sep-2016 Purchase	5,000.00
13-Oct-2016 Purchase	5,000.00
11-Nov-2016 Purchase	5,000.00
13-Dec-2016 Purchase	5,000.00
11-Jan-2017 Purchase	5,000.00
13-Feb-2017 Purchase	5,000.00
14-Mar-2017 Purchase	5,000.00
11-Apr-2017 Purchase	5,000.00
11-May-2017 Purchase	5,000.00
13-J un-2017 Purchase	5,000.00
11-J ul-2017 Purchase	5,000.00
11-Aug-2017 Purchase	5,000.00
12-Sep-2017 Purchase	5,000.00
11-Oct-2017 Purchase	5,000.00
13-Nov-2017 Purchase	5,000.00
Closing Unit Balance: 2,968.678	NAV on 13-Nov-2017: INR 39.5879
Valuation on 13-Nov-2017: INR 117,523.73	
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 limits/conditions specified under section 80C.	

DSP BlackRock Mutual Fund

Folio No: 3347610 / 65	PAN: AFAPT3385C	KYC: OK PAN: OK
D157-DSP BlackRock Micro Cap Fund - Regular Plan - Growth(Advisor: WEALTH)		Registrar : CAMS
Opening Unit Balance: 0.000		
13-Apr-2016 Purchase	100,000.00	2,344.611
14-Apr-2016 <i>***Registration of Nominee***</i>		
15-Apr-2016 <i>***Address Updated from KRA Data - First Holder***</i>		
17-May-2016 SIP Purchase	3,000.00	68.183
16-J un-2016 Purchase	3,000.00	65.506
18-J ul-2016 Purchase	5,000.00	104.076

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
17-Aug-2016	Purchase - WEALTH	5,000.00	100.717	49.644	2,683.093
16-Sep-2016	Purchase - WEALTH	5,000.00	97.261	51.408	2,780.354
17-Oct-2016	Purchase - WEALTH	5,000.00	94.960	52.654	2,875.314
16-Nov-2016	Purchase - WEALTH	5,000.00	102.319	48.867	2,977.633
16-Dec-2016	Purchase - WEALTH	5,000.00	100.188	49.906	3,077.821
17-Jan-2017	Purchase - WEALTH	5,000.00	96.176	51.988	3,173.997
16-Feb-2017	Purchase - WEALTH	5,000.00	92.816	53.870	3,266.813
13-Mar-2017	***MFU: Data Updation***				
15-Mar-2017	SIP Purchase - WEALTH	5,000.00	90.414	55.301	3,357.227
17-Apr-2017	SIP Purchase - WEALTH	5,000.00	85.017	58.812	3,442.244
15-May-2017	SIP Purchase - WEALTH	5,000.00	80.896	61.808	3,523.140
14-Jun-2017	SIP Purchase - WEALTH	5,000.00	80.756	61.915	3,603.896
14-Jul-2017	SIP Purchase - WEALTH	5,000.00	80.652	61.995	3,684.548
14-Aug-2017	SIP Purchase - WEALTH	5,000.00	85.754	58.306	3,770.302
14-Sep-2017	SIP Purchase - WEALTH	5,000.00	82.932	60.290	3,853.234
06-Oct-2017	***Change of Contact details***				
16-Oct-2017	SIP Purchase - WEALTH	5,000.00	80.041	62.468	3,933.275
Closing Unit Balance: 3,933.275		NAV on 13-Nov-2017: INR 64.082		Valuation on 13-Nov-2017: INR 252,052.13	
Entry Load - Nil. Exit Load with effect from 01-Aug-2015 - 1% if redeemed before 12 months. Nil for greater than or equal to 12 months. For SIP/ SSIP/ STP transactions: Applicable load for each transaction is based on load structure as on the registration date. For details, please refer to SID and Addenda available on www.dsblackrock.com.					

Franklin Templeton Mutual Fund

Folio No: 20820248 / 0		PAN: AFAPT3385C		KYC: OK PAN: OK	
FTI489-4899910739153 Franklin Build India Fund - Direct - GROWTH (Advisor: INA000004773)				Registrar : FTAMIL	
		Opening Unit Balance: 0.000			
30-Jun-2017	***Registration/Change of Nominee***				
30-Jun-2017	Purchase	10,000.00	254.618	39.2745	254.618
Closing Unit Balance: 254.618		NAV on 13-Nov-2017: INR 44.7981		Valuation on 13-Nov-2017: INR 11,406.40	
w.e.f 01/ 09/ 2014 Entry Load: Nil, Exit Load: 1%if redeemed/ switched-out within 2 Years from the date of allotment: For SIP/ STP, basis registration date					

ICICI Prudential Mutual Fund

Folio No: 5170875 / 03		PAN: AFAPT3385C		KYC: OK PAN: OK	
P15-ICICI Prudential Dynamic Plan - Growth(Advisor: WEALTH)				Registrar : CAMS	
		Opening Unit Balance: 0.000			
22-Jun-2010	Purchase Appln : 1157422 - ARN-0003	50,000.00	502.812	99.4407	502.812
23-Jun-2010	***Address Updated from KRA Data***				
04-Aug-2010	SIP Purchase - ARN-0003	2,000.00	19.464	102.7564	522.276
13-Aug-2010	***SIP Cancelled***				
11-Feb-2011	***SIP Registered***				
10-Mar-2011	SIP Purchase - Instalment 1/238 - ARN-0003	2,000.00	19.128	104.5597	541.404
11-Apr-2011	SIP Purchase - Instalment 2/238 - ARN-0003	2,000.00	18.284	109.3867	559.688
10-May-2011	SIP Purchase - Instalment 3/238 - ARN-0003	2,000.00	18.650	107.2390	578.338
10-Jun-2011	SIP Purchase - Instalment 4/238 - ARN-0003	2,000.00	18.724	106.8157	597.062
11-Jul-2011	SIP Purchase - Instalment 5/238 - ARN-0003	2,000.00	18.419	108.5812	615.481
10-Aug-2011	SIP Purchase - Instalment 6/238 - ARN-0003	2,000.00	19.829	100.8613	635.310
12-Sep-2011	SIP Purchase - Instalment 7/238 - ARN-0003	2,000.00	20.929	95.5618	656.239
10-Oct-2011	SIP Purchase - Instalment 8/238 - ARN-0003	2,000.00	20.790	96.2009	677.029
11-Nov-2011	SIP Purchase - Instalment 9/238 - ARN-0003	2,000.00	20.236	98.8349	697.265
12-Dec-2011	SIP Purchase - Instalment 10/238 - ARN-0003	2,000.00	21.559	92.7666	718.824
10-Jan-2012	SIP Purchase - Instalment 11/238 - ARN-0003	2,000.00	21.159	94.5222	739.983
10-Feb-2012	SIP Purchase - Instalment 12/238 - ARN-0003	2,000.00	18.940	105.5951	758.923
12-Mar-2012	SIP Purchase - Instalment 13/238 - ARN-0003	2,000.00	18.910	105.7633	777.833
10-Apr-2012	SIP Purchase - Instalment 14/238 - ARN-0003	2,000.00	18.997	105.2794	796.830
10-May-2012	SIP Purchase - Instalment 15/238 - ARN-0003	2,000.00	19.858	100.7158	816.688
11-Jun-2012	SIP Purchase - Instalment 16/238 - ARN-0003	2,000.00	19.684	101.6047	836.372
10-Jul-2012	SIP Purchase - Instalment 17/238 - ARN-0003	2,000.00	18.725	106.8111	855.097
10-Aug-2012	SIP Purchase - Instalment 18/238 - ARN-0003	2,000.00	19.141	104.4884	874.238
10-Sep-2012	SIP Purchase - Instalment 19/238 - ARN-0003	2,000.00	18.592	107.5711	892.830
10-Oct-2012	SIP Purchase - Instalment 20/238 - ARN-0003	2,000.00	18.084	110.5969	910.914
12-Nov-2012	SIP Purchase - Instalment 21/238 - ARN-0003	2,000.00	18.006	111.0738	928.920
10-Dec-2012	SIP Purchase - Instalment 22/238 - ARN-0003	2,000.00	17.396	114.9686	946.316
10-Jan-2013	SIP Purchase - Instalment 23/238 - ARN-0003	2,000.00	16.768	119.2745	963.084
11-Feb-2013	SIP Purchase - Instalment 24/238 - ARN-0003	2,000.00	17.262	115.8638	980.346
11-Mar-2013	SIP Purchase - Instalment 25/238 - ARN-0003	2,000.00	17.110	116.8873	997.456
10-Apr-2013	SIP Purchase - Instalment 26/238 - ARN-0003	2,000.00	18.176	110.0346	1,015.632
10-May-2013	SIP Purchase - Instalment 27/238 - ARN-0003	2,000.00	17.424	114.7838	1,033.056

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
03-Jun-2013	***Change of Bank Mandate***				
10-Jun-2013	SIP Purchase - Instalment 28/238 - ARN-0003	2,000.00	17.970	111.2936	1,051.026
10-Jul-2013	SIP Purchase - Instalment 29/238 - ARN-0003	2,000.00	18.225	109.7369	1,069.251
12-Aug-2013	SIP Purchase - Instalment 30/238 - ARN-0003	2,000.00	18.060	110.7395	1,087.311
10-Sep-2013	SIP Purchase - Instalment 31/238 - ARN-0003	2,000.00	17.065	117.1976	1,104.376
10-Oct-2013	SIP Purchase - Instalment 32/238 - ARN-0003	2,000.00	16.345	122.3630	1,120.721
11-Nov-2013	SIP Purchase - Instalment 33/238 - ARN-0003	2,000.00	15.580	128.3679	1,136.301
10-Dec-2013	SIP Purchase - Instalment 34/238 - ARN-0003	2,000.00	15.066	132.7504	1,151.367
10-Jan-2014	SIP Purchase - Instalment 35/238 - ARN-0003	2,000.00	15.001	133.3279	1,166.368
10-Feb-2014	SIP Purchase - Instalment 36/238 - ARN-0003	2,000.00	15.219	131.4107	1,181.587
10-Mar-2014	SIP Purchase - Instalment 37/238 - ARN-0003	2,000.00	14.391	138.9805	1,195.978
10-Apr-2014	SIP Purchase - Instalment 38/238 - ARN-0003	2,000.00	13.719	145.7801	1,209.697
12-May-2014	SIP Purchase - Instalment 39/238 - ARN-0003	2,000.00	13.262	150.8047	1,222.959
26-May-2014	Equity Switch - From FMCG Plan - Regular - Growth - ARN-0003	5,418.49	33.983	159.4472	1,256.942
10-Jun-2014	SIP Purchase - Instalment 40/238 - ARN-0003	2,000.00	11.908	167.9510	1,268.850
10-Jul-2014	SIP Purchase - Instalment 41/238 - ARN-0003	2,000.00	11.942	167.4820	1,280.792
11-Aug-2014	SIP Purchase - Instalment 42/238 - ARN-0003	2,000.00	11.858	168.6671	1,292.650
10-Sep-2014	SIP Purchase - Instalment 43/238 - ARN-0003	2,000.00	11.172	179.0135	1,303.822
10-Oct-2014	SIP Purchase - Instalment 44/238 - ARN-0003	2,000.00	11.376	175.8063	1,315.198
10-Nov-2014	SIP Purchase - Instalment 45/238 - ARN-0003	2,000.00	10.843	184.4570	1,326.041
10-Dec-2014	SIP Purchase - Instalment 46/238 - ARN-0003	2,000.00	10.770	185.7022	1,336.811
12-Jan-2015	SIP Purchase - Instalment 47/238 - ARN-0003	2,000.00	10.756	185.9482	1,347.567
10-Feb-2015	SIP Purchase - Instalment 48/238 - ARN-0003	2,000.00	10.510	190.2863	1,358.077
10-Mar-2015	SIP Purchase - Instalment 49/238 - ARN-0003	2,000.00	10.383	192.6216	1,368.460
10-Apr-2015	SIP Purchase - Instalment 50/238 - ARN-0003	2,000.00	10.250	195.1203	1,378.710
11-May-2015	SIP Purchase - Instalment 51/238 - ARN-0003	2,000.00	10.632	188.1160	1,389.342
10-Jun-2015	SIP Purchase - Instalment 52/238 - ARN-0003	2,000.00	10.845	184.4126	1,400.187
10-Jul-2015	SIP Purchase - Instalment 53/238 - ARN-0003	2,000.00	10.969	182.3241	1,411.156
10-Aug-2015	SIP Purchase - Instalment 54/238 - ARN-0003	2,000.00	10.684	187.1898	1,421.840
12-Aug-2015	Equity Switch - From Technology Plan - Direct - Growth - ARN-0003	3,046.47	16.624	183.2536	1,438.464
10-Sep-2015	SIP Purchase - Instalment 55/238 - ARN-0003	2,000.00	11.577	172.7552	1,450.041
28-Sep-2015	***Change of Bank Mandate***				
12-Oct-2015	SIP Purchase - Instalment 56/238 - ARN-0003	2,000.00	10.954	182.5870	1,460.995
23-Oct-2015	***Cancelled wef 06-DEC-2015 <=> Investor initiated cancellation***				
10-Nov-2015	SIP Purchase - Instalment 57/238 - ARN-0003	2,000.00	11.185	178.8074	1,472.180
05-Mar-2016	***Change of Broker***				

Closing Unit Balance: 1,472.180 **NAV on 13-Nov-2017: INR 255.8103** **Valuation on 13-Nov-2017: INR 376,598.71**

Current : Entry Load - Nil. Exit Load w.e.f 10-Nov-2016 [including SIP, STP, SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 10% of the units within 1 year - Nil, more than 10% of units within 1 Year - 1.0% > 1 year - Nil. For lumpsum investment/ switch in, the applicable load will be based on the load structure as on the date of investment/ applicable NAV date. For SIP/ STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

Folio No: 8314168 / 76 **PAN: AFAPT3385C** **KYC: OK PAN: OK**
P15-ICICI Prudential Dynamic Plan - Growth(Advisor: WEALTH) **Registrar : CAMS**

		Opening Unit Balance: 0.000			
17-May-2016	SIP Purchase - WEALTH	2,000.00	11.000	181.8234	11.000
18-May-2016	***Registration of Nominee***				
16-Jun-2016	Purchase - WEALTH	2,000.00	10.745	186.1327	21.745
18-Jul-2016	Purchase - WEALTH	5,000.00	25.535	195.8122	47.280
17-Aug-2016	Purchase - WEALTH	5,000.00	24.643	202.9012	71.923
19-Sep-2016	Purchase - WEALTH	5,000.00	24.038	208.0003	95.961
18-Oct-2016	Purchase - WEALTH	5,000.00	23.968	208.6091	119.929
17-Nov-2016	Purchase - WEALTH	5,000.00	24.812	201.5130	144.741
19-Dec-2016	Purchase - WEALTH	5,000.00	24.386	205.0352	169.127
17-Jan-2017	Purchase - WEALTH	5,000.00	23.457	213.1539	192.584
17-Feb-2017	Purchase - WEALTH	5,000.00	22.450	222.7185	215.034
17-Mar-2017	Purchase - WEALTH	5,000.00	21.884	228.4725	236.918
30-Mar-2017	***CAN Data Updation***				
18-Apr-2017	Purchase - WEALTH	5,000.00	21.915	228.1590	258.833

Closing Unit Balance: 258.833 **NAV on 13-Nov-2017: INR 255.8103** **Valuation on 13-Nov-2017: INR 66,212.15**

Current : Entry Load - Nil. Exit Load w.e.f 10-Nov-2016 [including SIP, STP, SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 10% of the units within 1 year - Nil, more than 10% of units within 1 Year - 1.0% > 1 year - Nil. For lumpsum investment/ switch in, the applicable load will be based on the load structure as on the date of investment/ applicable NAV date. For SIP/ STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

Folio No: 8938377 / 34 **PAN: AFAPT3385C** **KYC: OK PAN: OK**
PDFG-ICICI Prudential Value Discovery Fund - Growth(Advisor: ARN-103332) **Registrar : CAMS**

		Opening Unit Balance: 0.000			
22-Dec-2016	SIP Purchase Appln : 402268 - ARN-103332/E131296	2,000.00	17.123	116.80	17.123

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
23-Dec-2016	***Registration of Nominee***				
20-Jan-2017	SIP Purchase Appln : 402268 - ARN-103332/E131296	2,000.00	16.458	121.52	33.581
31-Jan-2017	***Address Updated from KRA Data***				
20-Feb-2017	SIP Purchase Appln : 402268 - ARN-103332/E131296	2,000.00	15.552	128.60	49.133
20-Mar-2017	SIP Purchase Appln : 402268 - ARN-103332/E131296	2,000.00	15.300	130.72	64.433
30-Mar-2017	***CAN Data Updation***				
20-Apr-2017	SIP Purchase Appln : 402268 - ARN-103332/E131296	2,000.00	15.132	132.17	79.565
22-May-2017	SIP Purchase Appln : 402268 - ARN-103332/E131296	2,000.00	14.922	134.03	94.487
20-Jun-2017	SIP Purchase Appln : 402268 - ARN-103332/E131296	2,000.00	14.894	134.28	109.381
20-Jul-2017	SIP Purchase Appln : 402268 - ARN-103332/E131296	2,000.00	14.638	136.63	124.019
21-Aug-2017	SIP Purchase Appln : 402268 - ARN-103332/E131296	2,000.00	15.018	133.17	139.037
20-Sep-2017	SIP Purchase Appln : 402268 - ARN-103332/E131296	2,000.00	14.388	139.00	153.425

Closing Unit Balance: 153.425

NAV on 13-Nov-2017: INR 142.13

Valuation on 13-Nov-2017: INR 21,806.30

Current : Entry Load - Nil. Exit Load w.e.f 07-May-2013 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 12 months - 1.0% > 12 months - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/ applicable NAV date. For SIP/ STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicpruamc.com.

Folio No: 8938378 / 31

PAN: AFAPT3385C

KYC: OK PAN: OK

P24-ICICI Prudential Short Term - Growth Option(Advisor: ARN-103332)

Registrar : CAMS

Opening Unit Balance: 0.000

22-Dec-2016	SIP Purchase Appln : 402269 - ARN-103332/E131296	1,000.00	29.819	33.5354	29.819
23-Dec-2016	***Registration of Nominee***				
20-Jan-2017	SIP Purchase Appln : 402269 - ARN-103332/E131296	1,000.00	29.528	33.8667	59.347
31-Jan-2017	***Address Updated from KRA Data***				
20-Feb-2017	SIP Purchase Appln : 402269 - ARN-103332/E131296	1,000.00	29.589	33.7965	88.936
20-Mar-2017	SIP Purchase Appln : 402269 - ARN-103332/E131296	1,000.00	29.573	33.8151	118.509
30-Mar-2017	***CAN Data Updation***				
20-Apr-2017	SIP Purchase Appln : 402269 - ARN-103332/E131296	1,000.00	29.213	34.2316	147.722
22-May-2017	SIP Purchase Appln : 402269 - ARN-103332/E131296	1,000.00	29.062	34.4089	176.784
20-Jun-2017	SIP Purchase Appln : 402269 - ARN-103332/E131296	1,000.00	28.683	34.8637	205.467
20-Jul-2017	SIP Purchase Appln : 402269 - ARN-103332/E131296	1,000.00	28.493	35.0965	233.960
21-Aug-2017	SIP Purchase Appln : 402269 - ARN-103332/E131296	1,000.00	28.285	35.3545	262.245
20-Sep-2017	SIP Purchase Appln : 402269 - ARN-103332/E131296	1,000.00	28.197	35.4646	290.442

Closing Unit Balance: 290.442

NAV on 13-Nov-2017: INR 35.6248

Valuation on 13-Nov-2017: INR 10,346.94

Current: Entry Load - Nil. Exit Load w.e.f 03-May-2016 [including SIP,STP,SWP&Micro(SIP) wherever available] if redeemed or switched out upto 7 days - 0.25% > 7 days - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/ applicable NAV date. For SIP/ STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicpruamc.com.

Folio No: 8938379 / 28

PAN: AFAPT3385C

KYC: OK PAN: OK

P26PP-ICICI Prudential Long Term Plan - Growth(Advisor: ARN-103332)

Registrar : CAMS

Opening Unit Balance: 0.000

22-Dec-2016	SIP Purchase Appln : 402270 - ARN-103332/E131296	3,000.00	148.355	20.2217	148.355
23-Dec-2016	***Registration of Nominee***				
20-Jan-2017	SIP Purchase Appln : 402270 - ARN-103332/E131296	3,000.00	146.909	20.4208	295.264
31-Jan-2017	***Address Updated from KRA Data***				
20-Feb-2017	SIP Purchase Appln : 402270 - ARN-103332/E131296	3,000.00	149.747	20.0338	445.011
20-Mar-2017	SIP Purchase Appln : 402270 - ARN-103332/E131296	3,000.00	149.520	20.0642	594.531
30-Mar-2017	***CAN Data Updation***				
20-Apr-2017	SIP Purchase Appln : 402270 - ARN-103332/E131296	3,000.00	146.742	20.4441	741.273
22-May-2017	SIP Purchase Appln : 402270 - ARN-103332/E131296	3,000.00	145.277	20.6502	886.550
20-Jun-2017	SIP Purchase Appln : 402270 - ARN-103332/E131296	3,000.00	141.163	21.2520	1,027.713
20-Jul-2017	SIP Purchase Appln : 402270 - ARN-103332/E131296	3,000.00	140.745	21.3151	1,168.458
21-Aug-2017	SIP Purchase Appln : 402270 - ARN-103332/E131296	3,000.00	139.938	21.4381	1,308.396
20-Sep-2017	SIP Purchase Appln : 402270 - ARN-103332/E131296	3,000.00	139.738	21.4688	1,448.134

Closing Unit Balance: 1,448.134

NAV on 13-Nov-2017: INR 21.3353

Valuation on 13-Nov-2017: INR 30,896.37

Current: Entry Load - Nil. Exit Load w.e.f. 01-Jan-2015 [including SIP,STP,SWP&Micro(SIP) wherever available] if redeemed or switched out within 1 month - 0.25% > 1 month - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/ applicable NAV date. For SIP/ STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicpruamc.com.

Folio No: 9266238 / 31

PAN: AFAPT3385C

KYC: OK PAN: OK

P8044-ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth(Advisor: INA000004773)

Registrar : CAMS

Opening Unit Balance: 0.000

21-Mar-2017	Purchase - INA000004773	5,000.00	95.602	52.30	95.602
22-Mar-2017	***Registration of Nominee***				
19-Apr-2017	***Deletion of Nominee***				
19-Apr-2017	***Registration of Nominee***				

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
07-Jun-2017	Purchase - INA000004773	200,000.00	3,354.016	59.63	3,449.618

Closing Unit Balance: 3,449.618 **NAV on 13-Nov-2017: INR 63.68** **Valuation on 13-Nov-2017: INR 219,671.67**

Current : Entry Load - Nil. Exit Load w.e.f 16-Jul-2010 [including SIP, STP, SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 1 year - 1.0% > 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/ STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicpruamc.com.

Folio No: 9448724 / 41 **PAN: AFAPT3385C** **KYC: OK PAN: OK**
P8044-ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth(Advisor: INA000004773) **Registrar : CAMS**

				Opening Unit Balance: 0.000	
20-Apr-2017	Purchase - INA000004773	5,000.00	91.374	54.72	91.374
21-Apr-2017	***Registration of Nominee***				
19-May-2017	Purchase - INA000004773	5,000.00	87.199	57.34	178.573
20-Jun-2017	Purchase - INA000004773	5,000.00	82.576	60.55	261.149
20-Jul-2017	Purchase - INA000004773	5,000.00	80.945	61.77	342.094
17-Aug-2017	Purchase - INA000004773	5,000.00	80.554	62.07	422.648
20-Sep-2017	Purchase - INA000004773	5,000.00	77.760	64.30	500.408
18-Oct-2017	Purchase - INA000004773	5,000.00	80.502	62.11	580.910

Closing Unit Balance: 580.910 **NAV on 13-Nov-2017: INR 63.68** **Valuation on 13-Nov-2017: INR 36,992.35**

Current : Entry Load - Nil. Exit Load w.e.f 16-Jul-2010 [including SIP, STP, SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 1 year - 1.0% > 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/ STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicpruamc.com.

IDFC Mutual Fund

Folio No: 1252437 / 81 **PAN: AFAPT3385C** **KYC: OK PAN: OK**
GD203-IDFC Premier Equity Fund-Growth-(Direct Plan)(Advisor: DIRECT) **Registrar : CAMS**

				Opening Unit Balance: 0.000	
10-Jan-2013	SIP Purchases - Instalment 21/1064	2,000.00	49.145	40.6955	49.145
11-Feb-2013	SIP Purchases - Instalment 22/1064	2,000.00	52.006	38.4570	101.151
11-Mar-2013	SIP Purchases - Instalment 23/1064	2,000.00	52.049	38.4254	153.200
10-Apr-2013	SIP Purchases - Instalment 24/1064	2,000.00	55.418	36.0893	208.618
10-May-2013	SIP Purchases - Instalment 25/1064	2,000.00	52.032	38.4378	260.650
10-Jun-2013	SIP Purchases - Instalment 26/1064	2,000.00	52.113	38.3784	312.763
10-Jul-2013	SIP Purchases - Instalment 27/1064	2,000.00	53.660	37.2714	366.423
12-Aug-2013	SIP Purchases - Instalment 28/1064	2,000.00	56.062	35.6747	422.485
10-Sep-2013	SIP Purchases - Instalment 29/1064	2,000.00	56.092	35.6560	478.577
10-Oct-2013	SIP Purchases - Instalment 30/1064	2,000.00	53.045	37.7041	531.622
11-Nov-2013	SIP Purchases - Instalment 31/1064	2,000.00	51.356	38.9441	582.978
10-Dec-2013	SIP Purchases - Instalment 32/1064	2,000.00	48.585	41.1650	631.563
10-Jan-2014	SIP Purchases - Instalment 33/1064	2,000.00	47.152	42.4161	678.715
10-Feb-2014	SIP Purchases - Instalment 34/1064	2,000.00	47.399	42.1949	726.114
10-Mar-2014	SIP Purchases - Instalment 35/1064	2,000.00	44.590	44.8532	770.704
10-Apr-2014	SIP Purchases - Instalment 36/1064	2,000.00	42.586	46.9643	813.290
12-May-2014	SIP Purchases - Instalment 37/1064	2,000.00	42.464	47.0985	855.754
10-Jun-2014	SIP Purchases - Instalment 38/1064	2,000.00	36.633	54.5961	892.387
10-Jul-2014	SIP Purchases - Instalment 39/1064	2,000.00	35.444	56.4276	927.831
11-Aug-2014	SIP Purchases - Instalment 40/1064	2,000.00	35.288	56.6771	963.119
10-Sep-2014	SIP Purchases - Instalment 41/1064	2,000.00	32.023	62.4559	995.142
10-Oct-2014	SIP Purchases - Instalment 42/1064	2,000.00	32.266	61.9840	1,027.408
10-Nov-2014	SIP Purchases - Instalment 43/1064	2,000.00	30.704	65.1378	1,058.112
10-Dec-2014	SIP Purchases - Instalment 44/1064	2,000.00	29.618	67.5270	1,087.730
12-Jan-2015	SIP Purchases - Instalment 45/1064	2,000.00	28.467	70.2563	1,116.197
10-Feb-2015	SIP Purchases - Instalment 46/1064	2,000.00	28.600	69.9303	1,144.797
10-Mar-2015	SIP Purchases - Instalment 47/1064	2,000.00	26.823	74.5625	1,171.620
10-Apr-2015	SIP Purchases - Instalment 48/1064	2,000.00	25.599	78.1266	1,197.219
11-May-2015	SIP Purchases - Instalment 49/1064	2,000.00	27.389	73.0226	1,224.608
10-Jun-2015	SIP Purchases - Instalment 50/1064	2,000.00	27.726	72.1338	1,252.334
10-Jul-2015	SIP Purchases - Instalment 51/1064	2,000.00	27.022	74.0125	1,279.356
10-Aug-2015	SIP Purchases - Instalment 52/1064	2,000.00	25.378	78.8098	1,304.734
10-Sep-2015	SIP Purchases - Instalment 53/1064	2,000.00	27.999	71.4317	1,332.733
12-Oct-2015	SIP Purchases - Instalment 54/1064	2,000.00	27.192	73.5502	1,359.925
21-Oct-2015	***SIP Cancelled***				
27-Oct-2015	***Change of Bank Mandate***				
28-Oct-2015	***SIP Registration - IDFC MF***				
10-Dec-2015	SIP Purchases - Instalment 1/1009	3,000.00	41.919	71.5674	1,401.844
11-Jan-2016	SIP Purchases - Instalment 2/1009	3,000.00	40.997	73.1765	1,442.841
10-Feb-2016	SIP Purchases - Instalment 3/1009	3,000.00	44.021	68.1496	1,486.862

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
10-Mar-2016	SIP Purchases - Instalment 4/1009	3,000.00	43.991	68.1962	1,530.853
11-Apr-2016	SIP Purchases - Instalment 5/1009	3,000.00	42.468	70.6420	1,573.321
10-May-2016	SIP Purchases - Instalment 6/1009	3,000.00	41.307	72.6271	1,614.628
10-J un-2016	SIP Purchases - Instalment 7/1009	3,000.00	40.130	74.7570	1,654.758
18-J un-2016	***SIP Cancelled***				
04-J ul-2016	SIP Purchases - via Internet	5,000.00	65.040	76.8755	1,719.798
07-J ul-2016	***SIP Registration - IDFC MF***				
04-Aug-2016	SIP Purchases - via Internet	5,000.00	63.628	78.5817	1,783.426
08-Aug-2016	SIP Purchases - Instalment 2/13 - via Internet	5,000.00	62.716	79.7251	1,846.142
19-Aug-2016	***SIP Expired - wef 19-Aug-2016***				
19-Aug-2016	***SIP Registration - IDFC MF***				
08-Sep-2016	SIP Purchases - Instalment 3/13 - via Internet	5,000.00	61.690	81.0501	1,907.832
20-Sep-2016	SIP Purchases - Instalment 2/10 - via Internet	5,000.00	62.846	79.5599	1,970.678
10-Oct-2016	SIP Purchases - Instalment 4/13 - via Internet	5,000.00	61.343	81.5086	2,032.021
20-Oct-2016	SIP Purchases - Instalment 3/10 - via Internet	5,000.00	61.184	81.7203	2,093.205
08-Nov-2016	SIP Purchases - Instalment 5/13 - via Internet	5,000.00	62.626	79.8394	2,155.831
21-Nov-2016	SIP Purchases - Instalment 4/10 - via Internet	5,000.00	69.432	72.0128	2,225.263
08-Dec-2016	SIP Purchases - Instalment 6/13 - via Internet	5,000.00	66.853	74.7908	2,292.116
20-Dec-2016	SIP Purchases - Instalment 5/10 - via Internet	5,000.00	69.320	72.1294	2,361.436
09-Jan-2017	SIP Purchases - Instalment 7/13 - via Internet	5,000.00	66.924	74.7111	2,428.360
20-Jan-2017	SIP Purchases - Instalment 6/10 - via Internet	5,000.00	65.472	76.3686	2,493.832
08-Feb-2017	SIP Purchases - Instalment 8/13 - via Internet	5,000.00	62.539	79.9501	2,556.371
20-Feb-2017	SIP Purchases - Instalment 7/10 - via Internet	5,000.00	61.957	80.7006	2,618.328
08-Mar-2017	SIP Purchases - Instalment 9/13 - via Internet	5,000.00	62.217	80.3633	2,680.545
20-Mar-2017	SIP Purchases - Instalment 8/10 - via Internet	5,000.00	60.582	82.5328	2,741.127
10-Apr-2017	SIP Purchases - Instalment 10/13 - via Internet	5,000.00	58.387	85.6348	2,799.514
20-Apr-2017	SIP Purchases - Instalment 9/10 - via Internet	5,000.00	57.621	86.7734	2,857.135
08-May-2017	SIP Purchases - Instalment 11/13 - via Internet	5,000.00	56.604	88.3330	2,913.739
22-May-2017	SIP Purchases - Instalment 10/10 - via Internet	5,000.00	57.512	86.9385	2,971.251
04-J un-2017	***SIP Cancelled***				
08-J un-2017	SIP Purchases - Instalment 12/13 - via Internet	5,000.00	55.770	89.6539	3,027.021

Closing Unit Balance: 3,027.021

NAV on 13-Nov-2017: INR 95.9483

Valuation on 13-Nov-2017: INR 290,437.52

W.e.f 12-Oct-2009 Entry Load : Nil - Exit Load : 1.00% if Redeemed / Switched Out before 1 year from the date of investment. Please refer the Offer Document / Addendum issued from time to time.

Kotak Mutual Fund

Folio No: 4029017 / 22	PAN: AFAPT3385C	KYC: OK PAN: OK
K123D-Kotak Emerging Equity Scheme- Direct Plan - Growth(Advisor: DIRECT)		Registrar : CAMS
		Opening Unit Balance: 0.000
07-Apr-2017 Purchase (Continuous Offer)	5,000.00	134.854
08-Apr-2017 ***Address Updated from KRA Data***		37.077
		134.854
Closing Unit Balance: 134.854	NAV on 13-Nov-2017: INR 41.535	Valuation on 13-Nov-2017: INR 5,601.16
Entry Load (w.e.f. 31.03.2010) - NIL. Exit Load (w.e.f. 20-July-2015) - Irrespective of the investment amount (including SIP / STP): 1% for exit within one Years; NIL for exit after 1 year.		

Folio No: 4099184 / 11	PAN: AFAPT3385C	KYC: OK PAN: OK
K123D-Kotak Emerging Equity Scheme- Direct Plan - Growth(Advisor: DIRECT)		Registrar : CAMS
		Opening Unit Balance: 0.000
04-May-2017 ***SIP Registered***		
05-May-2017 ***Address Updated from KRA Data***		
07-J un-2017 Purchase (Continuous Offer) - Instalment 1/12	5,000.00	130.569
07-J ul-2017 Purchase (Continuous Offer) - Instalment 2/12	5,000.00	128.684
07-Aug-2017 Purchase (Continuous Offer) - Instalment 3/12	5,000.00	127.894
07-Sep-2017 Purchase (Continuous Offer) - Instalment 4/12	5,000.00	126.053
09-Oct-2017 Purchase (Continuous Offer) - Instalment 5/12	5,000.00	125.241
07-Nov-2017 Purchase (Continuous Offer) - Instalment 6/12	5,000.00	120.302
		38.294
		38.855
		39.095
		39.666
		39.923
		41.562
Closing Unit Balance: 758.743	NAV on 13-Nov-2017: INR 41.535	Valuation on 13-Nov-2017: INR 31,514.39
Entry Load (w.e.f. 31.03.2010) - NIL. Exit Load (w.e.f. 20-July-2015) - Irrespective of the investment amount (including SIP / STP): 1% for exit within one Years; NIL for exit after 1 year.		

L&T Mutual Fund

Folio No: 3085980 / 31	PAN: AFAPT3385C	KYC: OK PAN: OK
FLEBDG-L&T Emerging Businesses Fund Direct Growth(Advisor: INA000004773)		Registrar : CAMS
		Opening Unit Balance: 0.000
12-J un-2017 Purchase	200,000.00	8,250.825
13-J un-2017 ***Registration of Nominee***		24.240
14-J un-2017 ***Address Updated from KRA Data***		8,250.825

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Closing Unit Balance: 8,250.825		NAV on 13-Nov-2017: INR 27.380		Valuation on 13-Nov-2017: INR 225,907.59	
Entry Load: Nil; Exit Load: For Subscriptions & SIP Registrations received during NFO - NIL. For ongoing subscriptions with effect from 12th May 2016: If redeemed/ switched out within 1 year from the date of allotment or Purchase applying First in First Out basis - 1%					

MOTILAL OSWAL MUTUAL FUND

Folio No: 9106025632 / 0					KYC: OK PAN: NOT OK	
127CPGDG-Motilal Oswal MOST Focused Multicap 35 Fund - Direct Growth(Advisor: 000000-0)					Registrar : KARVY	
					Opening Unit Balance: 0.000	
12-Jun-2017	Purchase(NAV Dt: 12/06/2017)		200,000.00	7,971.907	25.0881	7,971.907
Closing Unit Balance: 7,971.907		NAV on 13-Nov-2017: INR 26.5939		Valuation on 13-Nov-2017: INR 212,004.10		
Entry Load: Nil, Exit Load: W.e.f 01-10-2017 is 1%- If redeemed on or before 1 year from the date of allotment, Nil - If redeemed after 1 year from the date of allotment						

Reliance Mutual Fund

Folio No: 499171180517 / 0					KYC: OK PAN: NOT OK	
RMFSCAGG-RELIANCE SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION(Advisor: 000000-0)					Registrar : KARVY	
					Opening Unit Balance: 0.000	
07-Apr-2017	Purchase		5,000.00	135.076	37.0163	135.076
Closing Unit Balance: 135.076		NAV on 13-Nov-2017: INR 44.6711			Valuation on 13-Nov-2017: INR 6,033.99	
No entry load will be charged, Exit Load for all subscriptions W.E.F April 20, 2015 is 1%if redeemed/ Switched out on or before completion of 1 year from the date of allotment of units.And Nil thereafter. For subscriptions prior to April 20, 2015, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units.For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.						

Folio No: 499172302595 / 0					KYC: OK PAN: NOT OK	
RMFSCAGG-RELIANCE SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION(Advisor: 000000-0)					Registrar : KARVY	
					Opening Unit Balance: 0.000	
12-Jun-2017	Sys. Investment (1/12)		5,000.00	127.934	39.0827	127.934
10-Jul-2017	Sys. Investment (2/12)		5,000.00	123.600	40.4531	251.534
10-Aug-2017	Sys. Investment (3/12)		5,000.00	130.534	38.3041	382.068
11-Sep-2017	Sys. Investment (4/12)		5,000.00	121.045	41.3069	503.113
10-Oct-2017	Sys. Investment (5/12)		5,000.00	116.975	42.7441	620.088
10-Nov-2017	Sys. Investment (6/12)		5,000.00	111.288	44.9286	731.376
Closing Unit Balance: 731.376		NAV on 13-Nov-2017: INR 44.6711			Valuation on 13-Nov-2017: INR 32,671.37	
No entry load will be charged, Exit Load for all subscriptions W.E.F April 20, 2015 is 1%if redeemed/ Switched out on or before completion of 1 year from the date of allotment of units.And Nil thereafter. For subscriptions prior to April 20, 2015, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units.For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.						

Folio No: 499173753345 / 0					KYC: OK PAN: NOT OK	
RMFSCAGG-RELIANCE SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION(Advisor: 000000-0)					Registrar : KARVY	
					Opening Unit Balance: 0.000	
07-Jun-2017	Purchase		200,000.00	5,164.182	38.7283	5,164.182
Closing Unit Balance: 5,164.182		NAV on 13-Nov-2017: INR 44.6711			Valuation on 13-Nov-2017: INR 230,689.69	
No entry load will be charged, Exit Load for all subscriptions W.E.F April 20, 2015 is 1%if redeemed/ Switched out on or before completion of 1 year from the date of allotment of units.And Nil thereafter. For subscriptions prior to April 20, 2015, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units.For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.						

SBI Mutual Fund

Folio No: 15391542		PAN: AFAPT3385C		KYC: OK PAN: OK	
LD103G-SBI Blue Chip Fund - Direct Plan - Growth(Advisor: INA000004500)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
12-J un-2017	Switch In - From SBI Blue Chip Fund Reg Plan-G	128,492.88	3,510.485	36.6026	3,510.485
Closing Unit Balance: 3,510.485		NAV on 13-Nov-2017: INR 39.0515		Valuation on 13-Nov-2017: INR 137,089.70	
Entry Load: NIL ; Exit Load - W.e.f. 03-Apr-2014: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time.					

Folio No: 15391542		PAN: AFAPT3385C		KYC: OK PAN: OK	
L103G-SBI Blue Chip Fund - Regular Plan - Growth(Advisor: WEALTH)				Registrar : CAMS	
		Opening Unit Balance: 0.000			
13-Apr-2016	Purchase	100,000.00	3,509.104	28.4973	3,509.104
06-May-2016	Purchase- Systematic	2,000.00	70.191	28.4938	3,579.295
07-J un-2016	Purchase	2,000.00	66.498	30.0761	3,645.793
07-J ul-2016	Purchase	5,000.00	164.669	30.3640	3,810.462

Consolidated Account Statement

01-Apr-2010 To 14-Nov-2017

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
08-Aug-2016	Purchase	5,000.00	155.402	32.1747	3,965.864
06-Sep-2016	Purchase	5,000.00	153.066	32.6656	4,118.930
06-Oct-2016	Purchase	5,000.00	152.880	32.7054	4,271.810
07-Nov-2016	Purchase	5,000.00	157.848	31.6760	4,429.658
06-Dec-2016	Purchase	5,000.00	165.890	30.1404	4,595.548
06-Jan-2017	Purchase	5,000.00	165.631	30.1876	4,761.179
07-Feb-2017	Purchase	5,000.00	155.849	32.0823	4,917.028
08-Mar-2017	Purchase	5,000.00	154.501	32.3622	5,071.529
06-Apr-2017	Purchase	5,000.00	147.561	33.8842	5,219.090
12-Jun-2017	Switch Out - To SBI Blue Chip Fund Dir Plan-G , less STT	(128,492.88)	(3,645.793)	35.2445	1,573.297
12-Jun-2017	*** STT Paid ***	1.28			

Closing Unit Balance: 1,573.297

NAV on 13-Nov-2017: INR 37.4185

Valuation on 13-Nov-2017: INR 58,870.41

Entry Load: NIL ; Exit Load - W.e.f. 03-Apr-2014: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time.

SUNDARAM Mutual Fund

Folio No: SBBNAE059118 PAN: AFAPT3385C KYC: OK PAN: OK
S92PD-SUNDARAM RURAL INDIA FUND DIRECT GROWTH(Advisor: DIRECT) Registrar : SBFS

Opening Unit Balance: 0.000

07-Jun-2017 Subscription 200,000.00 4,904.377 40.7799 4,904.377

Closing Unit Balance: 4,904.377

NAV on 13-Nov-2017: INR 43.3473

Valuation on 13-Nov-2017: INR 212,591.50

Entry Load Nil, Exit load: w.e.f 1-JAN-13 - 1%if Redeemed / Switched out within 12 months from the date of allotment

Tata Mutual Fund

Folio No: 3660770 / 30 PAN: AFAPT3385C KYC: OK PAN: OK
TEPEGZ-Tata Equity P/E Fund Direct Plan - Growth(Advisor: INA000004773) Registrar : CAMS

Opening Unit Balance: 0.000

11-Apr-2017	Purchase	5,000.00	40.183	124.4297	40.183
12-Apr-2017	***Registration of Nominee***				
12-Apr-2017	***Address Updated from KRA Data***				
18-Apr-2017	***Deletion of Nominee***				
18-Apr-2017	***Registration of Nominee***				
11-May-2017	Purchase	5,000.00	38.847	128.7115	79.030
09-Jun-2017	Purchase	5,000.00	39.044	128.0609	118.074
11-Jul-2017	Purchase	5,000.00	38.682	129.2579	156.756
11-Aug-2017	Purchase	5,000.00	39.005	128.1871	195.761
11-Sep-2017	Purchase	5,000.00	35.951	139.0778	231.712
11-Oct-2017	Purchase	5,000.00	36.098	138.5104	267.810
10-Nov-2017	Purchase	5,000.00	35.686	140.1107	303.496

Closing Unit Balance: 303.496

NAV on 13-Nov-2017: INR 139.0590

Valuation on 13-Nov-2017: INR 42,203.85

Current load structure(w.e.f.06/04/2015): Exit Load: 1%if redeemed on or before expiry of 365 days from the date of allotment. The Entry/Exit load for investment will be as applicable as on the date of allotment / date of registration in case of SIP and STP.