

Folio No. : 9102 9147 744

For the period 01 Jan 1900 to 09 Jul 2019

NITHIN T KOCHARAMBIL

261, Ward No 11, Amarkantak
Road Anuppur, Jila Anuppur
Anuppur
Anuppur 484224
Madhya Pradesh
India
Tel Number (O) :0918884230767 Mobile : 0918884230767 Email ID :
nithintk@hotmail.com

Nomination : **Alert: Please Nominate**

Mode of Holding : Single
Status : INDIVIDUAL
Multiple Bank Registration : No
Redemption Payout Mode : **Electronic**
Dividend Payout Mode : Not Applicable
Distributor Code / RIA : ARN-67218 / NA
Distributor Name : Ifast Financial India Pvt Ltd
Sub Distributor Code : NA **EUIN** : NA

Bank A/c No : XXXXXXXX9398 **IFSC** : SCBL0036055
Bank Name : Standard Chartered Bank **A/C Type** : Savings

Account Holder	PAN	KYC Status	KIN	FATCA Status	Account Holder	PAN	KYC Status	KIN	FATCA Status
Primary	BXGPK4385L	Verified		Compliant	Guardian				
Joint Holder 1					Joint Holder 2				

ACCOUNT SUMMARY

Scheme Name (Scheme Code)	Units	Investment Value (₹)	Dividend		Market Value (₹)
			Paid (₹)	Re-invested (₹)	
Axis Long Term Equity Fund - Growth (TSGPG) - ISIN : INF846K01131	937.662	40,500.00	0.00	0.00	42,310.97
Total		40,500.00	0.00	0.00	42,310.97

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

Exit load charged is inclusive of GST

Axis Long Term Equity Fund - Growth(TS-GP)
ISIN : INF846K01131 NAV as on 08 Jul 2019 (₹) 45.1239

Transaction Type	Date	NAV	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Purchase-Channel Partner(NAV Dt.17/03/2017)	17/03/2017	34.1094		500.00	34.1094	14.659	14.659
Purchase-Channel Partner(NAV Dt.18/03/2019)	18/03/2019	43.3368		40,000.00	43.3368	923.003	937.662

Market Value (₹) : 42,310.97

Investment Value (₹) : 40,500.00

Mode of Payment : Electronic

Lien Units : 0.00

Locked Units : 937.66

Free Units : 0.000

LATEST LOAD ##

Axis Long Term Equity Fund - 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 limits conditions specified under section 80C.

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

