

Statement Date: 09 Jul 2019

AXIS MUTUAL FUND

For the period 01 Jan 1900 to 09 Jul 2019

NITHIN T KOCHARAMBIL

261, Ward No 11, Amarkantak Road Anuppur, Jila Anuppur

Folio No. : 9102 9147 744

Anuppur

Anuppur 484224 Madhya Pradesh

India

Joint Holder 1

nithintk@hotmail.com

Nomination: **Alert: Please Nominate**

Mode of Holding

INDIVIDUAL Status **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 EUIN: NA

Single

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 2

ACCOUNT SUMMARY

Scheme Name (Scheme Code)	Units	Investment Value (₹)	Divi	Market Value (₹)			
	Clinto		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.

CA: DAPI-MFPFIFASTKCPL-09.07.2019 / LA: MFPFEKCPL

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Allotment of units is subject to realization of payment.

For applicable load structure, refer the SID. For any further information or to report any discrepancy EasyCall[™] us on 1800 221 322/ 1800 3000 3300 (toll free) or write to us at customerservice@axismf.com

This is a computer generated statement and d		0.2	Dist Mob			0-2		
	Advisor Code/Name	Individual ARN-67218 / Ifast Financial India Pvt Ltd	PAN BXGPK4385L Sub ARN NA	KYC Status EUIN	Verified NA			
Scheme			Option			Date		
ADDITIONAL PURCHASE REQUEST I/We would like to purchase Units of the aborscheme. (₹) (in figures) (₹) (in words)		(₹) (in figures)	EST em Units of the above mention	ed scheme.	Jnits (₹) (in figures)	witch Units of the at	oove mentioned scheme. or (scheme name)	
PAYMENT OPTIONS Cheque/ DD RTGS/ NEFT Instrument No. Bank Name Branch	or Entire Units (p	or Units or Entire Units (please tick) Please note:if the balance in your folio is less than this redemption request,all units or entire balance shall be redeemed.			Growth Reinvest	☐ Dividend ☐ Payout		
I/We have read and understood the contents of the S have not received nor have been induced by any reba making this investment. The money invested in the sources and is not in contravention of any prevailing la	ate or gifts, directly or indirect e schemes is through legiti	tly in employee/relationship n	t the EUIN box has been intentionally nanager/sales person of the above dis nanager/sales person of the distributor	tributor/sub broker or				

Note: In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request Form' and submit the same at the Point of Service of any KYC Registration Agency.

SIGNATURE(S)

First Account Holder Second Account Holder Third Account Holder