

Statement of Account

Date: : 22/11/2012
 Policy Holder : Asha Sharma
 Assignee : Asha Sharma
 Life Assured : Asha Sharma
 Address : 245-a Karni Vihar
 Near Rawat Girls College
 Heera Pura Ajmer Road
 Jaipur
 Rajasthan-302023
 Policy Type : IndiaFirst Smart Save Plan

Page No : 1
 Contract No : 10145190
 Mode : Single Premium
 Currency : INR
 Sum Assured : 440000.0

Fund Type : BAFD -ULIF011010910BALAN1FUND143

Opening Balance : 0.0 Units

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/11/2010	392000.0	Invst Prem	10.147	38632.108	38632.108
16/11/2010	392000.0	Invst Prem	10.147	38632.108	77264.216
16/11/2010	17.94	Mort chgs	10.147	-1.768	77262.448
16/12/2010	2.16	Mort chgs	10.1054	-0.214	77262.235
16/11/2010	17.94	Mort chgs	10.147	-1.768	77260.467
16/12/2010	2.16	Mort chgs	10.1054	-0.214	77260.253
16/12/2010	4.2	Mort chgs	10.1054	-0.416	77259.837
16/12/2010	4.2	Mort chgs	10.1054	-0.416	77259.422
16/12/2010	4.2	Mort chgs	10.1054	-0.416	77259.006
16/12/2010	4.2	Mort chgs	10.1054	-0.416	77258.59
16/11/2010	14.79	Mort chgs	10.147	-1.458	77257.133
16/12/2010	1.78	Mort chgs	10.1054	-0.176	77256.956
16/11/2010	14.79	Mort chgs	10.147	-1.458	77255.499
16/12/2010	1.78	Mort chgs	10.1054	-0.176	77255.322
16/12/2010	3.46	Mort chgs	10.1054	-0.343	77254.98
16/12/2010	3.46	Mort chgs	10.1054	-0.343	77254.637
16/12/2010	3.46	Mort chgs	10.1054	-0.343	77254.294
16/12/2010	3.46	Mort chgs	10.1054	-0.343	77253.951
16/11/2010	31.47	Pol Fees	10.147	-3.101	77250.85
16/12/2010	3.79	Pol Fees	10.1054	-0.375	77250.475
16/11/2010	31.47	Pol Fees	10.147	-3.101	77247.374

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/12/2010	3.79	Pol Fees	10.1054	-0.375	77246.999
16/12/2010	7.37	Pol Fees	10.1054	-0.729	77246.269
16/12/2010	7.37	Pol Fees	10.1054	-0.729	77245.54
16/12/2010	7.37	Pol Fees	10.1054	-0.729	77244.81
16/12/2010	7.37	Pol Fees	10.1054	-0.729	77244.081
16/11/2010	31.47	Pol Fees	10.147	-3.101	77240.98
16/12/2010	3.79	Pol Fees	10.1054	-0.375	77240.605
16/11/2010	31.47	Pol Fees	10.147	-3.101	77237.504
16/12/2010	3.79	Pol Fees	10.1054	-0.375	77237.128
16/12/2010	7.37	Pol Fees	10.1054	-0.729	77236.399
16/12/2010	7.37	Pol Fees	10.1054	-0.729	77235.67
16/12/2010	7.37	Pol Fees	10.1054	-0.729	77234.94
16/12/2010	7.37	Pol Fees	10.1054	-0.729	77234.211
16/11/2010	377.6	Unit Debt	10.147	-37.213	77196.997
16/12/2010	45.49	Unit Debt	10.1054	-4.502	77192.495
16/11/2010	377.6	Unit Debt	10.147	-37.213	77155.282
16/12/2010	45.49	Unit Debt	10.1054	-4.502	77150.78
16/12/2010	88.45	Unit Debt	10.1054	-8.753	77142.027
16/12/2010	88.45	Unit Debt	10.1054	-8.753	77133.274
16/12/2010	88.45	Unit Debt	10.1054	-8.753	77124.522
16/12/2010	88.45	Unit Debt	10.1054	-8.753	77115.769
16/11/2010	1.79	Serv. Tax	10.147	-0.177	77115.592
16/12/2010	0.22	Serv. Tax	10.1054	-0.021	77115.571
16/11/2010	1.79	Serv. Tax	10.147	-0.177	77115.394
16/12/2010	0.22	Serv. Tax	10.1054	-0.021	77115.372
16/12/2010	0.42	Serv. Tax	10.1054	-0.042	77115.331
16/12/2010	0.42	Serv. Tax	10.1054	-0.042	77115.289
16/12/2010	0.42	Serv. Tax	10.1054	-0.042	77115.248
16/12/2010	0.42	Serv. Tax	10.1054	-0.042	77115.206
16/11/2010	99.64	Pol Fees	10.147	-9.82	77105.386
16/12/2010	12.01	Pol Fees	10.1054	-1.188	77104.198
16/11/2010	99.64	Pol Fees	10.147	-9.82	77094.378
16/12/2010	12.01	Pol Fees	10.1054	-1.188	77093.19
16/12/2010	23.34	Pol Fees	10.1054	-2.31	77090.88

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/12/2010	23.34	Pol Fees	10.1054	-2.31	77088.571
16/12/2010	23.34	Pol Fees	10.1054	-2.31	77086.261
16/12/2010	23.34	Pol Fees	10.1054	-2.31	77083.951
16/11/2010	1.48	Serv. Tax	10.147	-0.146	77083.806
16/12/2010	0.18	Serv. Tax	10.1054	-0.018	77083.788
16/11/2010	1.48	Serv. Tax	10.147	-0.146	77083.642
16/12/2010	0.18	Serv. Tax	10.1054	-0.018	77083.624
16/12/2010	0.35	Serv. Tax	10.1054	-0.034	77083.59
16/12/2010	0.35	Serv. Tax	10.1054	-0.034	77083.556
16/12/2010	0.35	Serv. Tax	10.1054	-0.034	77083.522
16/12/2010	0.35	Serv. Tax	10.1054	-0.034	77083.487
16/11/2010	0.05	Educ. Cess	10.147	-0.0050	77083.482
16/12/2010	0.01	Educ. Cess	10.1054	-0.0010	77083.481
16/11/2010	0.05	Educ. Cess	10.147	-0.0050	77083.476
16/12/2010	0.01	Educ. Cess	10.1054	-0.0010	77083.476
16/12/2010	0.01	Educ. Cess	10.1054	-0.0010	77083.476
16/12/2010	0.01	Educ. Cess	10.1054	-0.0010	77083.473
16/12/2010	0.01	Educ. Cess	10.1054	-0.0010	77083.472
16/12/2010	0.01	Educ. Cess	10.1054	-0.0010	77083.471
16/11/2010	99.64	Pol Fees	10.147	-9.82	77073.651
16/12/2010	12.01	Pol Fees	10.1054	-1.188	77072.463
16/11/2010	99.64	Pol Fees	10.147	-9.82	77062.643
16/12/2010	12.01	Pol Fees	10.1054	-1.188	77061.455
16/12/2010	23.34	Pol Fees	10.1054	-2.31	77059.145
16/12/2010	23.34	Pol Fees	10.1054	-2.31	77056.835
16/12/2010	23.34	Pol Fees	10.1054	-2.31	77054.525
16/12/2010	23.34	Pol Fees	10.1054	-2.31	77052.216
16/11/2010	0.04	Educ. Cess	10.147	-0.0040	77052.211
16/12/2010	0.01	Educ. Cess	10.1054	-0.0010	77052.211
16/12/2010	0.01	Educ. Cess	10.1054	-0.0010	77052.211
16/12/2010	0.01	Educ. Cess	10.1054	-0.0010	77052.206
16/12/2010	0.01	Educ. Cess	10.1054	-0.0010	77052.205
16/12/2010	0.01	Educ. Cess	10.1054	-0.0010	77052.204
16/12/2010	0.01	Educ. Cess	10.1054	-0.0010	77052.203

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/12/2010	0.01	Educ. Cess	10.1054	-0.0010	77052.202
16/01/2011	22.98	Mort chgs	9.839	-2.336	77049.866
16/01/2011	22.98	Mort chgs	9.839	-2.336	77047.531
16/01/2011	13.02	Mort chgs	9.839	-1.323	77046.207
16/01/2011	13.02	Mort chgs	9.839	-1.323	77044.884
16/01/2011	22.98	Mort chgs	9.839	-2.336	77042.549
16/01/2011	22.98	Mort chgs	9.839	-2.336	77040.213
16/01/2011	13.02	Mort chgs	9.839	-1.323	77038.89
16/01/2011	13.02	Mort chgs	9.839	-1.323	77037.566
16/01/2011	31.92	Pol Fees	9.839	-3.244	77034.322
16/01/2011	31.92	Pol Fees	9.839	-3.244	77031.079
16/01/2011	18.08	Pol Fees	9.839	-1.838	77029.241
16/01/2011	18.08	Pol Fees	9.839	-1.838	77027.403
16/01/2011	31.92	Pol Fees	9.839	-3.244	77024.159
16/01/2011	31.92	Pol Fees	9.839	-3.244	77020.915
16/01/2011	18.08	Pol Fees	9.839	-1.838	77019.077
16/01/2011	18.08	Pol Fees	9.839	-1.838	77017.239
16/01/2011	2.3	Serv. Tax	9.839	-0.234	77017.005
16/01/2011	2.3	Serv. Tax	9.839	-0.234	77016.772
16/01/2011	1.3	Serv. Tax	9.839	-0.132	77016.64
16/01/2011	1.3	Serv. Tax	9.839	-0.132	77016.507
16/01/2011	2.3	Serv. Tax	9.839	-0.234	77016.274
16/01/2011	2.3	Serv. Tax	9.839	-0.234	77016.04
16/01/2011	1.3	Serv. Tax	9.839	-0.132	77015.908
16/01/2011	1.3	Serv. Tax	9.839	-0.132	77015.775
16/01/2011	101.07	Pol Fees	9.839	-10.272	77005.503
16/01/2011	101.07	Pol Fees	9.839	-10.272	76995.232
16/01/2011	57.26	Pol Fees	9.839	-5.82	76989.411
16/01/2011	57.26	Pol Fees	9.839	-5.82	76983.591
16/01/2011	101.07	Pol Fees	9.839	-10.272	76973.319
16/01/2011	101.07	Pol Fees	9.839	-10.272	76963.047
16/01/2011	57.26	Pol Fees	9.839	-5.82	76957.227
16/01/2011	57.26	Pol Fees	9.839	-5.82	76951.407
16/01/2011	0.07	Educ. Cess	9.839	-0.0070	76951.4

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/01/2011	0.07	Educ. Cess	9.839	-0.0070	76951.393
16/01/2011	0.04	Educ. Cess	9.839	-0.0040	76951.389
16/01/2011	0.04	Educ. Cess	9.839	-0.0040	76951.385
16/01/2011	0.07	Educ. Cess	9.839	-0.0070	76951.378
16/01/2011	0.07	Educ. Cess	9.839	-0.0070	76951.371
16/01/2011	0.04	Educ. Cess	9.839	-0.0040	76951.366
16/01/2011	0.04	Educ. Cess	9.839	-0.0040	76951.362
16/02/2011	15.15	Mort chgs	9.7105	-1.561	76949.802
16/02/2011	15.15	Mort chgs	9.7105	-1.561	76948.241
16/02/2011	25.35	Mort chgs	9.7105	-2.61	76945.631
16/02/2011	25.35	Mort chgs	9.7105	-2.61	76943.021
16/02/2011	15.15	Mort chgs	9.7105	-1.561	76941.46
16/02/2011	15.15	Mort chgs	9.7105	-1.561	76939.9
16/02/2011	25.35	Mort chgs	9.7105	-2.61	76937.29
16/02/2011	25.35	Mort chgs	9.7105	-2.61	76934.679
16/02/2011	18.71	Pol Fees	9.7105	-1.927	76932.753
16/02/2011	18.71	Pol Fees	9.7105	-1.927	76930.826
16/02/2011	31.29	Pol Fees	9.7105	-3.222	76927.604
16/02/2011	31.29	Pol Fees	9.7105	-3.222	76924.381
16/02/2011	18.71	Pol Fees	9.7105	-1.927	76922.455
16/02/2011	18.71	Pol Fees	9.7105	-1.927	76920.528
16/02/2011	31.29	Pol Fees	9.7105	-3.222	76917.306
16/02/2011	31.29	Pol Fees	9.7105	-3.222	76914.083
16/02/2011	1.52	Serv. Tax	9.7105	-0.156	76913.927
16/02/2011	1.52	Serv. Tax	9.7105	-0.156	76913.771
16/02/2011	2.53	Serv. Tax	9.7105	-0.261	76913.51
16/02/2011	2.53	Serv. Tax	9.7105	-0.261	76913.249
16/02/2011	1.52	Serv. Tax	9.7105	-0.156	76913.093
16/02/2011	1.52	Serv. Tax	9.7105	-0.156	76912.937
16/02/2011	2.53	Serv. Tax	9.7105	-0.261	76912.676
16/02/2011	2.53	Serv. Tax	9.7105	-0.261	76912.415
16/02/2011	59.25	Pol Fees	9.7105	-6.101	76906.314
16/02/2011	59.25	Pol Fees	9.7105	-6.101	76900.213
16/02/2011	99.08	Pol Fees	9.7105	-10.204	76890.009

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/02/2011	99.08	Pol Fees	9.7105	-10.204	76879.805
16/02/2011	59.25	Pol Fees	9.7105	-6.101	76873.704
16/02/2011	59.25	Pol Fees	9.7105	-6.101	76867.602
16/02/2011	99.08	Pol Fees	9.7105	-10.204	76857.399
16/02/2011	99.08	Pol Fees	9.7105	-10.204	76847.195
16/02/2011	0.04	Educ. Cess	9.7105	-0.0050	76847.19
16/02/2011	0.04	Educ. Cess	9.7105	-0.0050	76847.186
16/02/2011	0.08	Educ. Cess	9.7105	-0.0080	76847.178
16/02/2011	0.08	Educ. Cess	9.7105	-0.0080	76847.17
16/02/2011	0.04	Educ. Cess	9.7105	-0.0050	76847.165
16/02/2011	0.04	Educ. Cess	9.7105	-0.0050	76847.161
16/02/2011	0.08	Educ. Cess	9.7105	-0.0080	76847.153
16/02/2011	0.08	Educ. Cess	9.7105	-0.0080	76847.145
16/03/2011	25.09	Mort chgs	9.6746	-2.593	76844.552
16/03/2011	14.91	Mort chgs	9.6746	-1.541	76843.011
16/03/2011	25.09	Mort chgs	9.6746	-2.593	76840.418
16/03/2011	14.91	Mort chgs	9.6746	-1.541	76838.876
16/03/2011	25.09	Mort chgs	9.6746	-2.593	76836.283
16/03/2011	14.91	Mort chgs	9.6746	-1.541	76834.742
16/03/2011	25.09	Mort chgs	9.6746	-2.593	76832.149
16/03/2011	14.91	Mort chgs	9.6746	-1.541	76830.607
16/03/2011	31.36	Pol Fees	9.6746	-3.241	76827.366
16/03/2011	18.64	Pol Fees	9.6746	-1.927	76825.439
16/03/2011	31.36	Pol Fees	9.6746	-3.241	76822.198
16/03/2011	18.64	Pol Fees	9.6746	-1.927	76820.271
16/03/2011	31.36	Pol Fees	9.6746	-3.241	76817.03
16/03/2011	18.64	Pol Fees	9.6746	-1.927	76815.103
16/03/2011	31.36	Pol Fees	9.6746	-3.241	76811.861
16/03/2011	18.64	Pol Fees	9.6746	-1.927	76809.935
16/03/2011	2.51	Serv. Tax	9.6746	-0.259	76809.675
16/03/2011	1.49	Serv. Tax	9.6746	-0.154	76809.521
16/03/2011	2.51	Serv. Tax	9.6746	-0.259	76809.262
16/03/2011	1.49	Serv. Tax	9.6746	-0.154	76809.108
16/03/2011	2.51	Serv. Tax	9.6746	-0.259	76808.848

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/03/2011	1.49	Serv. Tax	9.6746	-0.154	76808.694
16/03/2011	2.51	Serv. Tax	9.6746	-0.259	76808.435
16/03/2011	1.49	Serv. Tax	9.6746	-0.154	76808.281
16/03/2011	99.3	Pol Fees	9.6746	-10.264	76798.017
16/03/2011	59.03	Pol Fees	9.6746	-6.102	76791.915
16/03/2011	99.3	Pol Fees	9.6746	-10.264	76781.651
16/03/2011	59.03	Pol Fees	9.6746	-6.102	76775.55
16/03/2011	99.3	Pol Fees	9.6746	-10.264	76765.286
16/03/2011	59.03	Pol Fees	9.6746	-6.102	76759.184
16/03/2011	99.3	Pol Fees	9.6746	-10.264	76748.92
16/03/2011	59.03	Pol Fees	9.6746	-6.102	76742.819
16/03/2011	0.08	Educ. Cess	9.6746	-0.0080	76742.811
16/03/2011	0.04	Educ. Cess	9.6746	-0.0050	76742.806
16/03/2011	0.08	Educ. Cess	9.6746	-0.0080	76742.798
16/03/2011	0.04	Educ. Cess	9.6746	-0.0050	76742.794
16/03/2011	0.08	Educ. Cess	9.6746	-0.0080	76742.786
16/03/2011	0.04	Educ. Cess	9.6746	-0.0050	76742.781
16/03/2011	0.08	Educ. Cess	9.6746	-0.0080	76742.774
16/03/2011	0.04	Educ. Cess	9.6746	-0.0050	76742.769
16/11/2010	600.0		10.147	118.262	76861.031
16/11/2010	600.0		10.147	118.262	76979.292
16/04/2011	11.2	Mort chgs	9.9198	-1.129	76978.163
16/04/2011	20.8	Mort chgs	9.9198	-2.096	76976.066
16/04/2011	11.2	Mort chgs	9.9198	-1.129	76974.937
16/04/2011	20.8	Mort chgs	9.9198	-2.096	76972.84
16/04/2011	11.2	Mort chgs	9.9198	-1.129	76971.711
16/04/2011	20.8	Mort chgs	9.9198	-2.096	76969.614
16/04/2011	11.2	Mort chgs	9.9198	-1.129	76968.485
16/04/2011	20.8	Mort chgs	9.9198	-2.096	76966.389
16/04/2011	17.51	Pol Fees	9.9198	-1.765	76964.624
16/04/2011	32.49	Pol Fees	9.9198	-3.276	76961.348
16/04/2011	17.51	Pol Fees	9.9198	-1.765	76959.583
16/04/2011	32.49	Pol Fees	9.9198	-3.276	76956.308
16/04/2011	17.51	Pol Fees	9.9198	-1.765	76954.543

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/04/2011	32.49	Pol Fees	9.9198	-3.276	76951.267
16/04/2011	17.51	Pol Fees	9.9198	-1.765	76949.503
16/04/2011	32.49	Pol Fees	9.9198	-3.276	76946.227
16/04/2011	1.12	Serv. Tax	9.9198	-0.113	76946.114
16/04/2011	2.08	Serv. Tax	9.9198	-0.21	76945.904
16/04/2011	1.12	Serv. Tax	9.9198	-0.113	76945.791
16/04/2011	2.08	Serv. Tax	9.9198	-0.21	76945.582
16/04/2011	1.12	Serv. Tax	9.9198	-0.113	76945.469
16/04/2011	2.08	Serv. Tax	9.9198	-0.21	76945.259
16/04/2011	1.12	Serv. Tax	9.9198	-0.113	76945.146
16/04/2011	2.08	Serv. Tax	9.9198	-0.21	76944.937
16/04/2011	55.43	Pol Fees	9.9198	-5.588	76939.348
16/04/2011	102.9	Pol Fees	9.9198	-10.373	76928.976
16/04/2011	55.43	Pol Fees	9.9198	-5.588	76923.387
16/04/2011	102.9	Pol Fees	9.9198	-10.373	76913.015
16/04/2011	55.43	Pol Fees	9.9198	-5.588	76907.426
16/04/2011	102.9	Pol Fees	9.9198	-10.373	76897.054
16/04/2011	55.43	Pol Fees	9.9198	-5.588	76891.465
16/04/2011	102.9	Pol Fees	9.9198	-10.373	76881.093
16/04/2011	0.03	Educ. Cess	9.9198	-0.0030	76881.089
16/04/2011	0.06	Educ. Cess	9.9198	-0.0060	76881.083
16/04/2011	0.03	Educ. Cess	9.9198	-0.0030	76881.08
16/04/2011	0.06	Educ. Cess	9.9198	-0.0060	76881.073
16/04/2011	0.03	Educ. Cess	9.9198	-0.0030	76881.07
16/04/2011	0.06	Educ. Cess	9.9198	-0.0060	76881.064
16/04/2011	0.03	Educ. Cess	9.9198	-0.0030	76881.06
16/04/2011	0.06	Educ. Cess	9.9198	-0.0060	76881.054
16/05/2011	24.7	Mort chgs	9.7227	-2.54	76878.514
16/05/2011	13.8	Mort chgs	9.7227	-1.42	76877.094
16/05/2011	24.7	Mort chgs	9.7227	-2.54	76874.554
16/05/2011	13.8	Mort chgs	9.7227	-1.42	76873.135
16/05/2011	24.7	Mort chgs	9.7227	-2.54	76870.595
16/05/2011	13.8	Mort chgs	9.7227	-1.42	76869.175
16/05/2011	24.7	Mort chgs	9.7227	-2.54	76866.635

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/05/2011	13.8	Mort chgs	9.7227	-1.42	76865.215
16/05/2011	32.07	Pol Fees	9.7227	-3.299	76861.916
16/05/2011	17.93	Pol Fees	9.7227	-1.844	76860.072
16/05/2011	32.07	Pol Fees	9.7227	-3.299	76856.774
16/05/2011	17.93	Pol Fees	9.7227	-1.844	76854.93
16/05/2011	32.07	Pol Fees	9.7227	-3.299	76851.631
16/05/2011	17.93	Pol Fees	9.7227	-1.844	76849.787
16/05/2011	32.07	Pol Fees	9.7227	-3.299	76846.489
16/05/2011	17.93	Pol Fees	9.7227	-1.844	76844.645
16/05/2011	3.21	Serv. Tax	9.7227	-0.33	76844.315
16/05/2011	1.79	Serv. Tax	9.7227	-0.184	76844.13
16/05/2011	3.21	Serv. Tax	9.7227	-0.33	76843.8
16/05/2011	1.79	Serv. Tax	9.7227	-0.184	76843.616
16/05/2011	3.21	Serv. Tax	9.7227	-0.33	76843.286
16/05/2011	1.79	Serv. Tax	9.7227	-0.184	76843.102
16/05/2011	3.21	Serv. Tax	9.7227	-0.33	76842.772
16/05/2011	1.79	Serv. Tax	9.7227	-0.184	76842.588
16/05/2011	0.1	Educ. Cess	9.7227	-0.01	76842.578
16/05/2011	0.05	Educ. Cess	9.7227	-0.0060	76842.572
16/05/2011	0.1	Educ. Cess	9.7227	-0.01	76842.562
16/05/2011	0.05	Educ. Cess	9.7227	-0.0060	76842.557
16/05/2011	0.1	Educ. Cess	9.7227	-0.01	76842.547
16/05/2011	0.05	Educ. Cess	9.7227	-0.0060	76842.541
16/05/2011	0.1	Educ. Cess	9.7227	-0.01	76842.531
16/05/2011	0.05	Educ. Cess	9.7227	-0.0060	76842.526
16/05/2011	2.47	Serv. Tax	9.7227	-0.254	76842.272
16/05/2011	1.38	Serv. Tax	9.7227	-0.142	76842.13
16/05/2011	2.47	Serv. Tax	9.7227	-0.254	76841.876
16/05/2011	1.38	Serv. Tax	9.7227	-0.142	76841.734
16/05/2011	2.47	Serv. Tax	9.7227	-0.254	76841.48
16/05/2011	1.38	Serv. Tax	9.7227	-0.142	76841.338
16/05/2011	2.47	Serv. Tax	9.7227	-0.254	76841.084
16/05/2011	1.38	Serv. Tax	9.7227	-0.142	76840.942
16/05/2011	101.56	Pol Fees	9.7227	-10.446	76830.496

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/05/2011	56.77	Pol Fees	9.7227	-5.839	76824.657
16/05/2011	101.56	Pol Fees	9.7227	-10.446	76814.212
16/05/2011	56.77	Pol Fees	9.7227	-5.839	76808.373
16/05/2011	101.56	Pol Fees	9.7227	-10.446	76797.927
16/05/2011	56.77	Pol Fees	9.7227	-5.839	76792.088
16/05/2011	101.56	Pol Fees	9.7227	-10.446	76781.643
16/05/2011	56.77	Pol Fees	9.7227	-5.839	76775.804
16/05/2011	10.15	Serv. Tax	9.7227	-1.044	76774.759
16/05/2011	5.68	Serv. Tax	9.7227	-0.584	76774.176
16/05/2011	10.15	Serv. Tax	9.7227	-1.044	76773.131
16/05/2011	5.68	Serv. Tax	9.7227	-0.584	76772.547
16/05/2011	10.15	Serv. Tax	9.7227	-1.044	76771.503
16/05/2011	5.68	Serv. Tax	9.7227	-0.584	76770.919
16/05/2011	10.15	Serv. Tax	9.7227	-1.044	76769.875
16/05/2011	5.68	Serv. Tax	9.7227	-0.584	76769.291
16/05/2011	0.3	Educ. Cess	9.7227	-0.031	76769.26
16/05/2011	0.17	Educ. Cess	9.7227	-0.017	76769.243
16/05/2011	0.3	Educ. Cess	9.7227	-0.031	76769.212
16/05/2011	0.17	Educ. Cess	9.7227	-0.017	76769.194
16/05/2011	0.3	Educ. Cess	9.7227	-0.031	76769.163
16/05/2011	0.17	Educ. Cess	9.7227	-0.017	76769.146
16/05/2011	0.3	Educ. Cess	9.7227	-0.031	76769.115
16/05/2011	0.17	Educ. Cess	9.7227	-0.017	76769.098
16/05/2011	0.07	Educ. Cess	9.7227	-0.0080	76769.09
16/05/2011	0.04	Educ. Cess	9.7227	-0.0040	76769.086
16/05/2011	0.07	Educ. Cess	9.7227	-0.0080	76769.078
16/05/2011	0.04	Educ. Cess	9.7227	-0.0040	76769.074
16/05/2011	0.07	Educ. Cess	9.7227	-0.0080	76769.066
16/05/2011	0.04	Educ. Cess	9.7227	-0.0040	76769.062
16/05/2011	0.07	Educ. Cess	9.7227	-0.0080	76769.055
16/05/2011	0.04	Educ. Cess	9.7227	-0.0040	76769.05
16/06/2011	14.27	Mort chgs	9.6799	-1.474	76767.577
16/06/2011	25.23	Mort chgs	9.6799	-2.607	76764.97
16/06/2011	14.27	Mort chgs	9.6799	-1.474	76763.496

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/06/2011	25.23	Mort chgs	9.6799	-2.607	76760.889
16/06/2011	14.27	Mort chgs	9.6799	-1.474	76759.415
16/06/2011	25.23	Mort chgs	9.6799	-2.607	76756.809
16/06/2011	14.27	Mort chgs	9.6799	-1.474	76755.335
16/06/2011	25.23	Mort chgs	9.6799	-2.607	76752.728
16/06/2011	18.06	Pol Fees	9.6799	-1.865	76750.862
16/06/2011	31.94	Pol Fees	9.6799	-3.3	76747.563
16/06/2011	18.06	Pol Fees	9.6799	-1.865	76745.697
16/06/2011	31.94	Pol Fees	9.6799	-3.3	76742.397
16/06/2011	18.06	Pol Fees	9.6799	-1.865	76740.532
16/06/2011	31.94	Pol Fees	9.6799	-3.3	76737.232
16/06/2011	18.06	Pol Fees	9.6799	-1.865	76735.366
16/06/2011	31.94	Pol Fees	9.6799	-3.3	76732.067
16/06/2011	1.81	Serv. Tax	9.6799	-0.187	76731.88
16/06/2011	3.19	Serv. Tax	9.6799	-0.33	76731.55
16/06/2011	1.81	Serv. Tax	9.6799	-0.187	76731.363
16/06/2011	3.19	Serv. Tax	9.6799	-0.33	76731.034
16/06/2011	1.81	Serv. Tax	9.6799	-0.187	76730.847
16/06/2011	3.19	Serv. Tax	9.6799	-0.33	76730.517
16/06/2011	1.81	Serv. Tax	9.6799	-0.187	76730.33
16/06/2011	3.19	Serv. Tax	9.6799	-0.33	76730.0
16/06/2011	0.05	Educ. Cess	9.6799	-0.0060	76729.995
16/06/2011	0.1	Educ. Cess	9.6799	-0.01	76729.985
16/06/2011	0.05	Educ. Cess	9.6799	-0.0060	76729.979
16/06/2011	0.1	Educ. Cess	9.6799	-0.01	76729.969
16/06/2011	0.05	Educ. Cess	9.6799	-0.0060	76729.964
16/06/2011	0.1	Educ. Cess	9.6799	-0.01	76729.954
16/06/2011	0.05	Educ. Cess	9.6799	-0.0060	76729.948
16/06/2011	0.1	Educ. Cess	9.6799	-0.01	76729.938
16/06/2011	1.43	Serv. Tax	9.6799	-0.147	76729.791
16/06/2011	2.52	Serv. Tax	9.6799	-0.261	76729.53
16/06/2011	1.43	Serv. Tax	9.6799	-0.147	76729.383
16/06/2011	2.52	Serv. Tax	9.6799	-0.261	76729.122
16/06/2011	1.43	Serv. Tax	9.6799	-0.147	76728.975

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/06/2011	2.52	Serv. Tax	9.6799	-0.261	76728.714
16/06/2011	1.43	Serv. Tax	9.6799	-0.147	76728.567
16/06/2011	2.52	Serv. Tax	9.6799	-0.261	76728.306
16/06/2011	57.18	Pol Fees	9.6799	-5.907	76722.399
16/06/2011	101.15	Pol Fees	9.6799	-10.449	76711.95
16/06/2011	57.18	Pol Fees	9.6799	-5.907	76706.042
16/06/2011	101.15	Pol Fees	9.6799	-10.449	76695.593
16/06/2011	57.18	Pol Fees	9.6799	-5.907	76689.686
16/06/2011	101.15	Pol Fees	9.6799	-10.449	76679.236
16/06/2011	57.18	Pol Fees	9.6799	-5.907	76673.329
16/06/2011	101.15	Pol Fees	9.6799	-10.449	76662.88
16/06/2011	5.72	Serv. Tax	9.6799	-0.591	76662.289
16/06/2011	10.11	Serv. Tax	9.6799	-1.045	76661.245
16/06/2011	5.72	Serv. Tax	9.6799	-0.591	76660.654
16/06/2011	10.11	Serv. Tax	9.6799	-1.045	76659.609
16/06/2011	5.72	Serv. Tax	9.6799	-0.591	76659.019
16/06/2011	10.11	Serv. Tax	9.6799	-1.045	76657.974
16/06/2011	5.72	Serv. Tax	9.6799	-0.591	76657.383
16/06/2011	10.11	Serv. Tax	9.6799	-1.045	76656.339
16/06/2011	0.17	Educ. Cess	9.6799	-0.018	76656.321
16/06/2011	0.3	Educ. Cess	9.6799	-0.031	76656.29
16/06/2011	0.17	Educ. Cess	9.6799	-0.018	76656.272
16/06/2011	0.3	Educ. Cess	9.6799	-0.031	76656.241
16/06/2011	0.17	Educ. Cess	9.6799	-0.018	76656.224
16/06/2011	0.3	Educ. Cess	9.6799	-0.031	76656.193
16/06/2011	0.17	Educ. Cess	9.6799	-0.018	76656.175
16/06/2011	0.3	Educ. Cess	9.6799	-0.031	76656.144
16/06/2011	0.04	Educ. Cess	9.6799	-0.0040	76656.14
16/06/2011	0.08	Educ. Cess	9.6799	-0.0080	76656.132
16/06/2011	0.04	Educ. Cess	9.6799	-0.0040	76656.127
16/06/2011	0.08	Educ. Cess	9.6799	-0.0080	76656.12
16/06/2011	0.04	Educ. Cess	9.6799	-0.0040	76656.115
16/06/2011	0.08	Educ. Cess	9.6799	-0.0080	76656.107
16/06/2011	0.04	Educ. Cess	9.6799	-0.0040	76656.103

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/06/2011	0.08	Educ. Cess	9.6799	-0.0080	76656.095
16/07/2011	34.5	Mort chgs	9.8948	-3.487	76652.608
16/07/2011	34.5	Mort chgs	9.8948	-3.487	76649.121
16/07/2011	34.5	Mort chgs	9.8948	-3.487	76645.635
16/07/2011	34.5	Mort chgs	9.8948	-3.487	76642.148
16/07/2011	208.33	Pol Fees	9.8948	-21.054	76621.094
16/07/2011	208.33	Pol Fees	9.8948	-21.054	76600.039
16/07/2011	208.33	Pol Fees	9.8948	-21.054	76578.985
16/07/2011	208.33	Pol Fees	9.8948	-21.054	76557.93
16/07/2011	20.84	Serv. Tax	9.8948	-2.106	76555.824
16/07/2011	20.84	Serv. Tax	9.8948	-2.106	76553.719
16/07/2011	20.84	Serv. Tax	9.8948	-2.106	76551.613
16/07/2011	20.84	Serv. Tax	9.8948	-2.106	76549.507
16/07/2011	0.63	Educ. Cess	9.8948	-0.063	76549.444
16/07/2011	0.63	Educ. Cess	9.8948	-0.063	76549.381
16/07/2011	0.63	Educ. Cess	9.8948	-0.063	76549.318
16/07/2011	0.63	Educ. Cess	9.8948	-0.063	76549.255
16/07/2011	3.45	Serv. Tax	9.8948	-0.349	76548.906
16/07/2011	3.45	Serv. Tax	9.8948	-0.349	76548.557
16/07/2011	3.45	Serv. Tax	9.8948	-0.349	76548.209
16/07/2011	3.45	Serv. Tax	9.8948	-0.349	76547.86
16/07/2011	0.11	Educ. Cess	9.8948	-0.011	76547.85
16/07/2011	0.11	Educ. Cess	9.8948	-0.011	76547.839
16/07/2011	0.11	Educ. Cess	9.8948	-0.011	76547.828
16/07/2011	0.11	Educ. Cess	9.8948	-0.011	76547.818
16/08/2011	46.5	Mort chgs	9.4035	-4.945	76542.873
16/08/2011	46.5	Mort chgs	9.4035	-4.945	76537.928
16/08/2011	46.5	Mort chgs	9.4035	-4.945	76532.983
16/08/2011	46.5	Mort chgs	9.4035	-4.945	76528.038
16/08/2011	208.33	Pol Fees	9.4035	-22.155	76505.883
16/08/2011	208.33	Pol Fees	9.4035	-22.155	76483.729
16/08/2011	208.33	Pol Fees	9.4035	-22.155	76461.574
16/08/2011	208.33	Pol Fees	9.4035	-22.155	76439.42
16/08/2011	20.84	Serv. Tax	9.4035	-2.216	76437.204

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/08/2011	20.84	Serv. Tax	9.4035	-2.216	76434.988
16/08/2011	20.84	Serv. Tax	9.4035	-2.216	76432.773
16/08/2011	20.84	Serv. Tax	9.4035	-2.216	76430.557
16/08/2011	0.63	Educ. Cess	9.4035	-0.066	76430.491
16/08/2011	0.63	Educ. Cess	9.4035	-0.066	76430.424
16/08/2011	0.63	Educ. Cess	9.4035	-0.066	76430.358
16/08/2011	0.63	Educ. Cess	9.4035	-0.066	76430.291
16/08/2011	4.65	Serv. Tax	9.4035	-0.494	76429.797
16/08/2011	4.65	Serv. Tax	9.4035	-0.494	76429.302
16/08/2011	4.65	Serv. Tax	9.4035	-0.494	76428.808
16/08/2011	4.65	Serv. Tax	9.4035	-0.494	76428.313
16/08/2011	0.14	Educ. Cess	9.4035	-0.015	76428.298
16/08/2011	0.14	Educ. Cess	9.4035	-0.015	76428.283
16/08/2011	0.14	Educ. Cess	9.4035	-0.015	76428.269
16/08/2011	0.14	Educ. Cess	9.4035	-0.015	76428.254
16/09/2011	49.5	Mort chgs	9.4408	-5.243	76423.01
16/09/2011	49.5	Mort chgs	9.4408	-5.243	76417.767
16/09/2011	49.5	Mort chgs	9.4408	-5.243	76412.524
16/09/2011	49.5	Mort chgs	9.4408	-5.243	76407.281
16/09/2011	208.33	Pol Fees	9.4408	-22.067	76385.214
16/09/2011	208.33	Pol Fees	9.4408	-22.067	76363.147
16/09/2011	208.33	Pol Fees	9.4408	-22.067	76341.08
16/09/2011	208.33	Pol Fees	9.4408	-22.067	76319.013
16/09/2011	20.84	Serv. Tax	9.4408	-2.207	76316.806
16/09/2011	20.84	Serv. Tax	9.4408	-2.207	76314.599
16/09/2011	20.84	Serv. Tax	9.4408	-2.207	76312.392
16/09/2011	20.84	Serv. Tax	9.4408	-2.207	76310.185
16/09/2011	0.63	Educ. Cess	9.4408	-0.066	76310.119
16/09/2011	0.63	Educ. Cess	9.4408	-0.066	76310.053
16/09/2011	0.63	Educ. Cess	9.4408	-0.066	76309.987
16/09/2011	0.63	Educ. Cess	9.4408	-0.066	76309.921
16/09/2011	4.95	Serv. Tax	9.4408	-0.524	76309.396
16/09/2011	4.95	Serv. Tax	9.4408	-0.524	76308.872
16/09/2011	4.95	Serv. Tax	9.4408	-0.524	76308.348

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/09/2011	4.95	Serv. Tax	9.4408	-0.524	76307.823
16/09/2011	0.15	Educ. Cess	9.4408	-0.016	76307.807
16/09/2011	0.15	Educ. Cess	9.4408	-0.016	76307.791
16/09/2011	0.15	Educ. Cess	9.4408	-0.016	76307.776
16/09/2011	0.15	Educ. Cess	9.4408	-0.016	76307.76
16/10/2011	48.5	Mort chgs	9.4708	-5.121	76302.639
16/10/2011	48.5	Mort chgs	9.4708	-5.121	76297.518
16/10/2011	48.5	Mort chgs	9.4708	-5.121	76292.397
16/10/2011	48.5	Mort chgs	9.4708	-5.121	76287.276
16/10/2011	208.33	Pol Fees	9.4708	-21.997	76265.279
16/10/2011	208.33	Pol Fees	9.4708	-21.997	76243.282
16/10/2011	208.33	Pol Fees	9.4708	-21.997	76221.284
16/10/2011	208.33	Pol Fees	9.4708	-21.997	76199.287
16/10/2011	20.84	Serv. Tax	9.4708	-2.2	76197.087
16/10/2011	20.84	Serv. Tax	9.4708	-2.2	76194.887
16/10/2011	20.84	Serv. Tax	9.4708	-2.2	76192.688
16/10/2011	20.84	Serv. Tax	9.4708	-2.2	76190.488
16/10/2011	0.63	Educ. Cess	9.4708	-0.066	76190.422
16/10/2011	0.63	Educ. Cess	9.4708	-0.066	76190.356
16/10/2011	0.63	Educ. Cess	9.4708	-0.066	76190.29
16/10/2011	0.63	Educ. Cess	9.4708	-0.066	76190.224
16/10/2011	4.85	Serv. Tax	9.4708	-0.512	76189.712
16/10/2011	4.85	Serv. Tax	9.4708	-0.512	76189.199
16/10/2011	4.85	Serv. Tax	9.4708	-0.512	76188.687
16/10/2011	4.85	Serv. Tax	9.4708	-0.512	76188.175
16/10/2011	0.15	Educ. Cess	9.4708	-0.015	76188.16
16/10/2011	0.15	Educ. Cess	9.4708	-0.015	76188.145
16/10/2011	0.15	Educ. Cess	9.4708	-0.015	76188.129
16/10/2011	0.15	Educ. Cess	9.4708	-0.015	76188.114
16/11/2011	51.0	Mort chgs	9.3966	-5.427	76182.687
16/11/2011	51.0	Mort chgs	9.3966	-5.427	76177.259
16/11/2011	51.0	Mort chgs	9.3966	-5.427	76171.832
16/11/2011	51.0	Mort chgs	9.3966	-5.427	76166.404
16/11/2011	208.33	Pol Fees	9.3966	-22.171	76144.233

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/11/2011	208.33	Pol Fees	9.3966	-22.171	76122.063
16/11/2011	208.33	Pol Fees	9.3966	-22.171	76099.892
16/11/2011	208.33	Pol Fees	9.3966	-22.171	76077.721
16/11/2011	20.84	Serv. Tax	9.3966	-2.217	76075.504
16/11/2011	20.84	Serv. Tax	9.3966	-2.217	76073.286
16/11/2011	20.84	Serv. Tax	9.3966	-2.217	76071.069
16/11/2011	20.84	Serv. Tax	9.3966	-2.217	76068.852
16/11/2011	0.63	Educ. Cess	9.3966	-0.067	76068.785
16/11/2011	0.63	Educ. Cess	9.3966	-0.067	76068.719
16/11/2011	0.63	Educ. Cess	9.3966	-0.067	76068.652
16/11/2011	0.63	Educ. Cess	9.3966	-0.067	76068.586
16/11/2011	5.1	Serv. Tax	9.3966	-0.543	76068.043
16/11/2011	5.1	Serv. Tax	9.3966	-0.543	76067.5
16/11/2011	5.1	Serv. Tax	9.3966	-0.543	76066.957
16/11/2011	5.1	Serv. Tax	9.3966	-0.543	76066.415
16/11/2011	0.16	Educ. Cess	9.3966	-0.016	76066.398
16/11/2011	0.16	Educ. Cess	9.3966	-0.016	76066.382
16/11/2011	0.16	Educ. Cess	9.3966	-0.016	76066.365
16/11/2011	0.16	Educ. Cess	9.3966	-0.016	76066.349
16/12/2011	60.0	Mort chgs	9.0437	-6.634	76059.714
16/12/2011	60.0	Mort chgs	9.0437	-6.634	76053.08
16/12/2011	60.0	Mort chgs	9.0437	-6.634	76046.445
16/12/2011	60.0	Mort chgs	9.0437	-6.634	76039.811
16/12/2011	208.33	Pol Fees	9.0437	-23.036	76016.775
16/12/2011	208.33	Pol Fees	9.0437	-23.036	75993.739
16/12/2011	208.33	Pol Fees	9.0437	-23.036	75970.703
16/12/2011	208.33	Pol Fees	9.0437	-23.036	75947.667
16/12/2011	20.84	Serv. Tax	9.0437	-2.304	75945.363
16/12/2011	20.84	Serv. Tax	9.0437	-2.304	75943.06
16/12/2011	20.84	Serv. Tax	9.0437	-2.304	75940.756
16/12/2011	20.84	Serv. Tax	9.0437	-2.304	75938.452
16/12/2011	0.63	Educ. Cess	9.0437	-0.069	75938.383
16/12/2011	0.63	Educ. Cess	9.0437	-0.069	75938.314
16/12/2011	0.63	Educ. Cess	9.0437	-0.069	75938.245

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/12/2011	0.63	Educ. Cess	9.0437	-0.069	75938.176
16/12/2011	6.0	Serv. Tax	9.0437	-0.663	75937.512
16/12/2011	6.0	Serv. Tax	9.0437	-0.663	75936.849
16/12/2011	6.0	Serv. Tax	9.0437	-0.663	75936.185
16/12/2011	6.0	Serv. Tax	9.0437	-0.663	75935.522
16/12/2011	0.18	Educ. Cess	9.0437	-0.02	75935.502
16/12/2011	0.18	Educ. Cess	9.0437	-0.02	75935.482
16/12/2011	0.18	Educ. Cess	9.0437	-0.02	75935.462
16/12/2011	0.18	Educ. Cess	9.0437	-0.02	75935.442
16/01/2012	54.0	Mort chgs	9.3091	-5.801	75929.641
16/01/2012	54.0	Mort chgs	9.3091	-5.801	75923.841
16/01/2012	54.0	Mort chgs	9.3091	-5.801	75918.04
16/01/2012	54.0	Mort chgs	9.3091	-5.801	75912.239
16/01/2012	208.33	Pol Fees	9.3091	-22.379	75889.86
16/01/2012	208.33	Pol Fees	9.3091	-22.379	75867.481
16/01/2012	208.33	Pol Fees	9.3091	-22.379	75845.102
16/01/2012	208.33	Pol Fees	9.3091	-22.379	75822.722
16/01/2012	20.84	Serv. Tax	9.3091	-2.238	75820.484
16/01/2012	20.84	Serv. Tax	9.3091	-2.238	75818.246
16/01/2012	20.84	Serv. Tax	9.3091	-2.238	75816.008
16/01/2012	20.84	Serv. Tax	9.3091	-2.238	75813.77
16/01/2012	0.63	Educ. Cess	9.3091	-0.067	75813.703
16/01/2012	0.63	Educ. Cess	9.3091	-0.067	75813.636
16/01/2012	0.63	Educ. Cess	9.3091	-0.067	75813.568
16/01/2012	0.63	Educ. Cess	9.3091	-0.067	75813.501
16/01/2012	5.4	Serv. Tax	9.3091	-0.58	75812.921
16/01/2012	5.4	Serv. Tax	9.3091	-0.58	75812.341
16/01/2012	5.4	Serv. Tax	9.3091	-0.58	75811.761
16/01/2012	5.4	Serv. Tax	9.3091	-0.58	75811.181
16/01/2012	0.16	Educ. Cess	9.3091	-0.017	75811.164
16/01/2012	0.16	Educ. Cess	9.3091	-0.017	75811.147
16/01/2012	0.16	Educ. Cess	9.3091	-0.017	75811.129
16/01/2012	0.16	Educ. Cess	9.3091	-0.017	75811.112
16/02/2012	37.5	Mort chgs	10.0508	-3.731	75807.381

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/02/2012	37.5	Mort chgs	10.0508	-3.731	75803.65
16/02/2012	37.5	Mort chgs	10.0508	-3.731	75799.919
16/02/2012	37.5	Mort chgs	10.0508	-3.731	75796.188
16/02/2012	208.33	Pol Fees	10.0508	-20.728	75775.46
16/02/2012	208.33	Pol Fees	10.0508	-20.728	75754.733
16/02/2012	208.33	Pol Fees	10.0508	-20.728	75734.005
16/02/2012	208.33	Pol Fees	10.0508	-20.728	75713.277
16/02/2012	20.84	Serv. Tax	10.0508	-2.073	75711.204
16/02/2012	20.84	Serv. Tax	10.0508	-2.073	75709.131
16/02/2012	20.84	Serv. Tax	10.0508	-2.073	75707.058
16/02/2012	20.84	Serv. Tax	10.0508	-2.073	75704.985
16/02/2012	0.63	Educ. Cess	10.0508	-0.062	75704.923
16/02/2012	0.63	Educ. Cess	10.0508	-0.062	75704.861
16/02/2012	0.63	Educ. Cess	10.0508	-0.062	75704.799
16/02/2012	0.63	Educ. Cess	10.0508	-0.062	75704.737
16/02/2012	3.75	Serv. Tax	10.0508	-0.373	75704.363
16/02/2012	3.75	Serv. Tax	10.0508	-0.373	75703.99
16/02/2012	3.75	Serv. Tax	10.0508	-0.373	75703.617
16/02/2012	3.75	Serv. Tax	10.0508	-0.373	75703.244
16/02/2012	0.12	Educ. Cess	10.0508	-0.011	75703.233
16/02/2012	0.12	Educ. Cess	10.0508	-0.011	75703.221
16/02/2012	0.12	Educ. Cess	10.0508	-0.011	75703.21
16/02/2012	0.12	Educ. Cess	10.0508	-0.011	75703.198
16/03/2012	44.0	Mort chgs	9.8184	-4.481	75698.717
16/03/2012	44.0	Mort chgs	9.8184	-4.481	75694.236
16/03/2012	44.0	Mort chgs	9.8184	-4.481	75689.754
16/03/2012	44.0	Mort chgs	9.8184	-4.481	75685.273
16/03/2012	200.0	Pol Fees	9.8184	-20.369	75664.903
16/03/2012	200.0	Pol Fees	9.8184	-20.369	75644.534
16/03/2012	200.0	Pol Fees	9.8184	-20.369	75624.165
16/03/2012	200.0	Pol Fees	9.8184	-20.369	75603.795
16/03/2012	20.0	Serv. Tax	9.8184	-2.037	75601.758
16/03/2012	20.0	Serv. Tax	9.8184	-2.037	75599.721
16/03/2012	20.0	Serv. Tax	9.8184	-2.037	75597.684

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/03/2012	20.0	Serv. Tax	9.8184	-2.037	75595.647
16/03/2012	0.6	Educ. Cess	9.8184	-0.061	75595.586
16/03/2012	0.6	Educ. Cess	9.8184	-0.061	75595.525
16/03/2012	0.6	Educ. Cess	9.8184	-0.061	75595.464
16/03/2012	0.6	Educ. Cess	9.8184	-0.061	75595.403
16/03/2012	4.4	Serv. Tax	9.8184	-0.448	75594.955
16/03/2012	4.4	Serv. Tax	9.8184	-0.448	75594.507
16/03/2012	4.4	Serv. Tax	9.8184	-0.448	75594.058
16/03/2012	4.4	Serv. Tax	9.8184	-0.448	75593.61
16/03/2012	0.13	Educ. Cess	9.8184	-0.013	75593.597
16/03/2012	0.13	Educ. Cess	9.8184	-0.013	75593.584
16/03/2012	0.13	Educ. Cess	9.8184	-0.013	75593.571
16/03/2012	0.13	Educ. Cess	9.8184	-0.013	75593.557
16/06/2012	46.0	Mort chgs	9.6634	-4.76	75588.797
16/06/2012	46.0	Mort chgs	9.6634	-4.76	75584.037
16/06/2012	46.0	Mort chgs	9.6634	-4.76	75579.277
16/06/2012	46.0	Mort chgs	9.6634	-4.76	75574.516
16/06/2012	200.0	Pol Fees	9.6634	-20.696	75553.82
16/06/2012	200.0	Pol Fees	9.6634	-20.696	75533.124
16/06/2012	200.0	Pol Fees	9.6634	-20.696	75512.428
16/06/2012	200.0	Pol Fees	9.6634	-20.696	75491.732
16/06/2012	24.0	Serv. Tax	9.6634	-2.484	75489.248
16/06/2012	24.0	Serv. Tax	9.6634	-2.484	75486.765
16/06/2012	24.0	Serv. Tax	9.6634	-2.484	75484.281
16/06/2012	24.0	Serv. Tax	9.6634	-2.484	75481.798
16/06/2012	0.72	Educ. Cess	9.6634	-0.075	75481.723
16/06/2012	0.72	Educ. Cess	9.6634	-0.075	75481.649
16/06/2012	0.72	Educ. Cess	9.6634	-0.075	75481.574
16/06/2012	0.72	Educ. Cess	9.6634	-0.075	75481.499
16/06/2012	5.52	Serv. Tax	9.6634	-0.571	75480.928
16/06/2012	5.52	Serv. Tax	9.6634	-0.571	75480.357
16/06/2012	5.52	Serv. Tax	9.6634	-0.571	75479.786
16/06/2012	5.52	Serv. Tax	9.6634	-0.571	75479.215
16/06/2012	0.17	Educ. Cess	9.6634	-0.017	75479.198

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/06/2012	0.17	Educ. Cess	9.6634	-0.017	75479.18
16/06/2012	0.17	Educ. Cess	9.6634	-0.017	75479.163
16/06/2012	0.17	Educ. Cess	9.6634	-0.017	75479.146
16/07/2012	42.5	Mort chgs	9.9208	-4.284	75474.862
16/07/2012	42.5	Mort chgs	9.9208	-4.284	75470.578
16/07/2012	42.5	Mort chgs	9.9208	-4.284	75466.295
16/07/2012	42.5	Mort chgs	9.9208	-4.284	75462.011
16/07/2012	200.0	Pol Fees	9.9208	-20.159	75441.851
16/07/2012	200.0	Pol Fees	9.9208	-20.159	75421.692
16/07/2012	200.0	Pol Fees	9.9208	-20.159	75401.533
16/07/2012	200.0	Pol Fees	9.9208	-20.159	75381.374
16/07/2012	24.0	Serv. Tax	9.9208	-2.419	75378.955
16/07/2012	24.0	Serv. Tax	9.9208	-2.419	75376.536
16/07/2012	24.0	Serv. Tax	9.9208	-2.419	75374.116
16/07/2012	24.0	Serv. Tax	9.9208	-2.419	75371.697
16/07/2012	0.72	Educ. Cess	9.9208	-0.073	75371.625
16/07/2012	0.72	Educ. Cess	9.9208	-0.073	75371.552
16/07/2012	0.72	Educ. Cess	9.9208	-0.073	75371.48
16/07/2012	0.72	Educ. Cess	9.9208	-0.073	75371.407
16/07/2012	5.1	Serv. Tax	9.9208	-0.514	75370.893
16/07/2012	5.1	Serv. Tax	9.9208	-0.514	75370.379
16/07/2012	5.1	Serv. Tax	9.9208	-0.514	75369.865
16/07/2012	5.1	Serv. Tax	9.9208	-0.514	75369.351
16/07/2012	0.16	Educ. Cess	9.9208	-0.016	75369.335
16/07/2012	0.16	Educ. Cess	9.9208	-0.016	75369.319
16/07/2012	0.16	Educ. Cess	9.9208	-0.016	75369.304
16/07/2012	0.16	Educ. Cess	9.9208	-0.016	75369.288
16/08/2012	38.0	Mort chgs	10.1177	-3.756	75365.532
16/08/2012	38.0	Mort chgs	10.1177	-3.756	75361.777
16/08/2012	38.0	Mort chgs	10.1177	-3.756	75358.021
16/08/2012	38.0	Mort chgs	10.1177	-3.756	75354.265
16/08/2012	200.0	Pol Fees	10.1177	-19.767	75334.498
16/08/2012	200.0	Pol Fees	10.1177	-19.767	75314.731
16/08/2012	200.0	Pol Fees	10.1177	-19.767	75294.965

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/08/2012	200.0	Pol Fees	10.1177	-19.767	75275.198
16/08/2012	24.0	Serv. Tax	10.1177	-2.372	75272.826
16/08/2012	24.0	Serv. Tax	10.1177	-2.372	75270.454
16/08/2012	24.0	Serv. Tax	10.1177	-2.372	75268.081
16/08/2012	24.0	Serv. Tax	10.1177	-2.372	75265.709
16/08/2012	0.72	Educ. Cess	10.1177	-0.071	75265.638
16/08/2012	0.72	Educ. Cess	10.1177	-0.071	75265.567
16/08/2012	0.72	Educ. Cess	10.1177	-0.071	75265.496
16/08/2012	0.72	Educ. Cess	10.1177	-0.071	75265.425
16/08/2012	4.56	Serv. Tax	10.1177	-0.451	75264.974
16/08/2012	4.56	Serv. Tax	10.1177	-0.451	75264.523
16/08/2012	4.56	Serv. Tax	10.1177	-0.451	75264.073
16/08/2012	4.56	Serv. Tax	10.1177	-0.451	75263.622
16/08/2012	0.14	Educ. Cess	10.1177	-0.013	75263.609
16/08/2012	0.14	Educ. Cess	10.1177	-0.013	75263.595
16/08/2012	0.14	Educ. Cess	10.1177	-0.013	75263.582
16/08/2012	0.14	Educ. Cess	10.1177	-0.013	75263.569
16/09/2012	35.5	Mort chgs	10.3991	-3.414	75260.155
16/09/2012	35.5	Mort chgs	10.3991	-3.414	75256.741
16/09/2012	35.5	Mort chgs	10.3991	-3.414	75253.327
16/09/2012	35.5	Mort chgs	10.3991	-3.414	75249.914
16/09/2012	200.0	Pol Fees	10.3991	-19.232	75230.682
16/09/2012	200.0	Pol Fees	10.3991	-19.232	75211.45
16/09/2012	200.0	Pol Fees	10.3991	-19.232	75192.218
16/09/2012	200.0	Pol Fees	10.3991	-19.232	75172.986
16/09/2012	24.0	Serv. Tax	10.3991	-2.308	75170.678
16/09/2012	24.0	Serv. Tax	10.3991	-2.308	75168.37
16/09/2012	24.0	Serv. Tax	10.3991	-2.308	75166.062
16/09/2012	24.0	Serv. Tax	10.3991	-2.308	75163.754
16/09/2012	0.72	Educ. Cess	10.3991	-0.069	75163.685
16/09/2012	0.72	Educ. Cess	10.3991	-0.069	75163.616
16/09/2012	0.72	Educ. Cess	10.3991	-0.069	75163.546
16/09/2012	0.72	Educ. Cess	10.3991	-0.069	75163.477
16/09/2012	4.26	Serv. Tax	10.3991	-0.41	75163.068

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/09/2012	4.26	Serv. Tax	10.3991	-0.41	75162.658
16/09/2012	4.26	Serv. Tax	10.3991	-0.41	75162.248
16/09/2012	4.26	Serv. Tax	10.3991	-0.41	75161.839
16/09/2012	0.13	Educ. Cess	10.3991	-0.013	75161.826
16/09/2012	0.13	Educ. Cess	10.3991	-0.013	75161.814
16/09/2012	0.13	Educ. Cess	10.3991	-0.013	75161.801
16/09/2012	0.13	Educ. Cess	10.3991	-0.013	75161.789
16/10/2012	31.0	Mort chgs	10.534	-2.943	75158.846
16/10/2012	31.0	Mort chgs	10.534	-2.943	75155.903
16/10/2012	31.0	Mort chgs	10.534	-2.943	75152.96
16/10/2012	31.0	Mort chgs	10.534	-2.943	75150.017
16/10/2012	200.0	Pol Fees	10.534	-18.986	75131.032
16/10/2012	200.0	Pol Fees	10.534	-18.986	75112.046
16/10/2012	200.0	Pol Fees	10.534	-18.986	75093.06
16/10/2012	200.0	Pol Fees	10.534	-18.986	75074.075
16/10/2012	24.0	Serv. Tax	10.534	-2.278	75071.796
16/10/2012	24.0	Serv. Tax	10.534	-2.278	75069.518
16/10/2012	24.0	Serv. Tax	10.534	-2.278	75067.24
16/10/2012	24.0	Serv. Tax	10.534	-2.278	75064.961
16/10/2012	0.72	Educ. Cess	10.534	-0.068	75064.893
16/10/2012	0.72	Educ. Cess	10.534	-0.068	75064.825
16/10/2012	0.72	Educ. Cess	10.534	-0.068	75064.756
16/10/2012	0.72	Educ. Cess	10.534	-0.068	75064.688
16/10/2012	3.72	Serv. Tax	10.534	-0.353	75064.335
16/10/2012	3.72	Serv. Tax	10.534	-0.353	75063.982
16/10/2012	3.72	Serv. Tax	10.534	-0.353	75063.628
16/10/2012	3.72	Serv. Tax	10.534	-0.353	75063.275
16/10/2012	0.11	Educ. Cess	10.534	-0.01	75063.265
16/10/2012	0.11	Educ. Cess	10.534	-0.01	75063.254
16/10/2012	0.11	Educ. Cess	10.534	-0.01	75063.244
16/10/2012	0.11	Educ. Cess	10.534	-0.01	75063.233
16/04/2012	27.72	Mort chgs	9.7823	-2.833	75060.4
16/05/2012	28.78	Mort chgs	9.3781	-3.069	75057.331
16/04/2012	27.72	Mort chgs	9.7823	-2.833	75054.498

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/05/2012	28.78	Mort chgs	9.3781	-3.069	75051.428
16/04/2012	27.72	Mort chgs	9.7823	-2.833	75048.595
16/05/2012	28.78	Mort chgs	9.3781	-3.069	75045.526
16/04/2012	27.72	Mort chgs	9.7823	-2.833	75042.692
16/05/2012	28.78	Mort chgs	9.3781	-3.069	75039.623
16/04/2012	23.06	Mort chgs	9.7823	-2.357	75037.266
16/05/2012	23.94	Mort chgs	9.3781	-2.553	75034.713
16/04/2012	23.06	Mort chgs	9.7823	-2.357	75032.356
16/05/2012	23.94	Mort chgs	9.3781	-2.553	75029.803
16/04/2012	23.06	Mort chgs	9.7823	-2.357	75027.446
16/05/2012	23.94	Mort chgs	9.3781	-2.553	75024.893
16/04/2012	23.06	Mort chgs	9.7823	-2.357	75022.536
16/05/2012	23.94	Mort chgs	9.3781	-2.553	75019.983
16/04/2012	98.11	Pol Fees	9.7823	-10.029	75009.954
16/05/2012	101.88	Pol Fees	9.3781	-10.864	74999.089
16/04/2012	98.11	Pol Fees	9.7823	-10.029	74989.06
16/05/2012	101.88	Pol Fees	9.3781	-10.864	74978.196
16/04/2012	98.11	Pol Fees	9.7823	-10.029	74968.167
16/05/2012	101.88	Pol Fees	9.3781	-10.864	74957.302
16/04/2012	98.11	Pol Fees	9.7823	-10.029	74947.273
16/05/2012	101.88	Pol Fees	9.3781	-10.864	74936.409
16/04/2012	98.11	Pol Fees	9.7823	-10.029	74926.38
16/05/2012	101.88	Pol Fees	9.3781	-10.864	74915.516
16/04/2012	98.11	Pol Fees	9.7823	-10.029	74905.486
16/05/2012	101.88	Pol Fees	9.3781	-10.864	74894.622
16/04/2012	98.11	Pol Fees	9.7823	-10.029	74884.593
16/05/2012	101.88	Pol Fees	9.3781	-10.864	74873.729
16/04/2012	98.11	Pol Fees	9.7823	-10.029	74863.699
16/05/2012	101.88	Pol Fees	9.3781	-10.864	74852.835
16/04/2012	11.77	Serv. Tax	9.7823	-1.204	74851.632
16/05/2012	12.23	Serv. Tax	9.3781	-1.304	74850.328
16/04/2012	11.77	Serv. Tax	9.7823	-1.204	74849.124
16/05/2012	12.23	Serv. Tax	9.3781	-1.304	74847.821
16/04/2012	11.77	Serv. Tax	9.7823	-1.204	74846.617

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/05/2012	12.23	Serv. Tax	9.3781	-1.304	74845.313
16/04/2012	11.77	Serv. Tax	9.7823	-1.204	74844.11
16/05/2012	12.23	Serv. Tax	9.3781	-1.304	74842.806
16/04/2012	11.77	Serv. Tax	9.7823	-1.204	74841.602
16/05/2012	12.23	Serv. Tax	9.3781	-1.304	74840.299
16/04/2012	11.77	Serv. Tax	9.7823	-1.204	74839.095
16/05/2012	12.23	Serv. Tax	9.3781	-1.304	74837.791
16/04/2012	11.77	Serv. Tax	9.7823	-1.204	74836.588
16/05/2012	12.23	Serv. Tax	9.3781	-1.304	74835.284
16/04/2012	11.77	Serv. Tax	9.7823	-1.204	74834.081
16/05/2012	12.23	Serv. Tax	9.3781	-1.304	74832.777
16/04/2012	0.35	Educ. Cess	9.7823	-0.036	74832.741
16/05/2012	0.37	Educ. Cess	9.3781	-0.039	74832.702
16/04/2012	0.35	Educ. Cess	9.7823	-0.036	74832.666
16/05/2012	0.37	Educ. Cess	9.3781	-0.039	74832.626
16/04/2012	0.35	Educ. Cess	9.7823	-0.036	74832.59
16/05/2012	0.37	Educ. Cess	9.3781	-0.039	74832.551
16/04/2012	0.35	Educ. Cess	9.7823	-0.036	74832.515
16/05/2012	0.37	Educ. Cess	9.3781	-0.039	74832.476
16/04/2012	0.35	Educ. Cess	9.7823	-0.036	74832.44
16/05/2012	0.37	Educ. Cess	9.3781	-0.039	74832.401
16/04/2012	0.35	Educ. Cess	9.7823	-0.036	74832.365
16/05/2012	0.37	Educ. Cess	9.3781	-0.039	74832.326
16/04/2012	0.35	Educ. Cess	9.7823	-0.036	74832.289
16/05/2012	0.37	Educ. Cess	9.3781	-0.039	74832.25
16/04/2012	0.35	Educ. Cess	9.7823	-0.036	74832.214
16/05/2012	0.37	Educ. Cess	9.3781	-0.039	74832.175
16/04/2012	3.33	Serv. Tax	9.7823	-0.34	74831.835
16/05/2012	3.45	Serv. Tax	9.3781	-0.368	74831.467
16/04/2012	3.33	Serv. Tax	9.7823	-0.34	74831.127
16/05/2012	3.45	Serv. Tax	9.3781	-0.368	74830.759
16/04/2012	3.33	Serv. Tax	9.7823	-0.34	74830.419
16/05/2012	3.45	Serv. Tax	9.3781	-0.368	74830.05
16/04/2012	3.33	Serv. Tax	9.7823	-0.34	74829.71

Transaction Date	Amount(Rs.)	Transaction	NAV	Units	Total Units
16/05/2012	3.45	Serv. Tax	9.3781	-0.368	74829.342
16/04/2012	2.77	Serv. Tax	9.7823	-0.283	74829.059
16/05/2012	2.87	Serv. Tax	9.3781	-0.306	74828.753
16/04/2012	2.77	Serv. Tax	9.7823	-0.283	74828.47
16/05/2012	2.87	Serv. Tax	9.3781	-0.306	74828.163
16/04/2012	2.77	Serv. Tax	9.7823	-0.283	74827.881
16/05/2012	2.87	Serv. Tax	9.3781	-0.306	74827.574
16/04/2012	2.77	Serv. Tax	9.7823	-0.283	74827.291
16/05/2012	2.87	Serv. Tax	9.3781	-0.306	74826.985
16/04/2012	0.1	Educ. Cess	9.7823	-0.01	74826.975
16/05/2012	0.1	Educ. Cess	9.3781	-0.011	74826.964
16/04/2012	0.1	Educ. Cess	9.7823	-0.01	74826.953
16/05/2012	0.1	Educ. Cess	9.3781	-0.011	74826.942
16/04/2012	0.1	Educ. Cess	9.7823	-0.01	74826.932
16/05/2012	0.1	Educ. Cess	9.3781	-0.011	74826.921
16/04/2012	0.1	Educ. Cess	9.7823	-0.01	74826.911
16/05/2012	0.1	Educ. Cess	9.3781	-0.011	74826.899
16/04/2012	0.08	Educ. Cess	9.7823	-0.0090	74826.891
16/05/2012	0.09	Educ. Cess	9.3781	-0.0090	74826.882
16/04/2012	0.08	Educ. Cess	9.7823	-0.0090	74826.873
16/05/2012	0.09	Educ. Cess	9.3781	-0.0090	74826.864
16/04/2012	0.08	Educ. Cess	9.7823	-0.0090	74826.855
16/05/2012	0.09	Educ. Cess	9.3781	-0.0090	74826.846
16/04/2012	0.08	Educ. Cess	9.7823	-0.0090	74826.838
16/05/2012	0.09	Educ. Cess	9.3781	-0.0090	74826.828
16/11/2012	69.0	Mort chgs	10.4498	-6.603	74820.225
16/11/2012	399.99	Pol Fees	10.4498	-38.277	74781.948
16/11/2012	48.0	Serv. Tax	10.4498	-4.593	74777.355
16/11/2012	1.44	Educ. Cess	10.4498	-0.138	74777.217
16/11/2012	8.28	Serv. Tax	10.4498	-0.792	74776.425
16/11/2012	0.25	Educ. Cess	10.4498	-0.024	74776.401

Closing Balance : 74776.401 Units

Total Value of Units as at 22/11/2012 is Rs.785660.69

Please note:

- * The unit statement is a summary of your plan and includes details of transaction executed on your amount
- * The NAV may go up or down based on the performance of the fund and factors influencing the capital market and your decisions.
- * We will levy the applicable service tax and education cess.
- * Please inform us about any discrepancies as soon as possible and in any case not later than 10 days after you receive this statement.

For further information, please call us at 1800-209-8700 or email us at customer.first@indiafirstlife.com. You may also visit our website www.indiafirstlife.com.