

**Details of the PPF, FDR, NSC, NSS, KVP, IVP and shares unit and other investment etc. along with A/C No., date of purchase, value and source of the amount invested.**

1- PPF A/c No. 32337400726 SBI High Court branch, Lucknow. A/c closed on 21.08.2018. Closing Balance Rs. 17,83,423/-

2- LIC Policy - Policy No. 281525632 Annual premium Rs. 1261/-

- Policy No. 292909135 (Mrs) Annual premium Rs. 6409/-

3. Investment in Mutual funds- - Folio No- 91011499882 Moti Lal oswal Fund SIP of Rs. 11000/- per month- Annual Rs. 1,32,000/-

- Folio No. 0369910224944 Franklin Prima fund SIP of Rs. 9000/- per month Annual Rs. 1,08,000/-

- Folio No. 6047682/28 HDFC fund SIP of Rs. 7,000/- per month- Annual Rs. 84,000/-

- Folio No. 7145175242 Mirae Assest Fund. SIP of Rs. 7000 per month. Annual Rs. 84,000/-

- Folio No. 5404354/03 Kotak Fund (wife) SIP of Rs. 11000/- per month-annual Rs. 1,32,000/-

Note- All investments were made from savings of financial year, Interim Relief 30% Pay Commission, Amount of Mutual Fund Redemptions and amount of closing PPF A/c.