

Mutual Fund List

S.No.	Scheme Name	Folio	Inv Since	Inv Cost (Rs)	Cur Val (Rs)
1.	AdityaBSL Midcap (G)	1012906842	23-12-09	15562	43826
2.	Franklin Equity Advantage Fund GR	15069651	11-01-10	25299	69031
3.	Franklin IndiaFlexi Cap Fund Dividend	15171254	11.01.10	68839	74498
4.	ICICI Pru Balance Adv (G)	8499827/73	20-11-14	73549	115607
5.	ICICI Pru Bluechip (G)	6613565/73	24.03.14	99900	208325
6.	Nippon India Focus Eq (G)	44937801632	26-12-06	11000	53297
7.	Nippon India pharma (G)	42624549862	22-11-12	14342	35970
8.	Nippon India Tax Saver (G)	42624549862	19-03-13	99900	245816
9.	UTI Value Opport Regular Plan	581240645001	09-12-09	176155	229250
10.	ICICI PruBank & FinSer	11085461/67	29-12-17	78750	87679
11.	ICICI PruExp & Ser (G)	11085461/67	29-12-17	67500	69335
12.	ICICI Pruiinfrastruct (G)	11085461/67	29-12-17	71250	69623
13.	ICICI Pru Longterm (G)	11072830/33	27-12-17	425000	454658
14.	ICICI Pru Longterm (G)	9155697/11	21-02-17	150000	189776
15.	ICICI Pru Midcap (G)	11085461/67	29-12-17	75000	76237
16.	Kotak Flexi Cap Fund- Regular Plan- Growth	3635320/41	27-02-17	104608	144012
17.	Kotak Flexi Cap Fund- Regular Plan- Growth	4836540/28	27-12-17	330000	373238
18.	Kotak Low Duration (G)	4836554/83	27-12-17	100000	117811
19.	Nippon INDIA Value (G)	417193497431	26-03-18	100000	109927
20.	SBI Blue Chip (G)	15829395	07-03-17	104104	133471

Source: Maturity value of KVP, NSC and savings from Previous jobs.