| Folio Number : | 3344633 / 72 |
|---|--------------|
| Mark to the second second second second | |

(14-AUG-2019 to 14-AUG-2019)

Page 1 of 2

Ravindra Kumar

H NO 34 DEVNAGAR INDIRA NAGAR POLICE STATION GAZIPUR TEHSHIL LUCKNOW Lucknow - 226016 Uttar Pradesh , India Statement Date : 19-Aug-2019 Mode Of Holding : Sing

Mode Of Holding Tax Status 2nd Unit Holder : Single : Individual : None

3rd Unit Holder : None Nominee 1 / Percentage : Deep Nominee 2 / Percentage : Not R

: Deepa Rai - 100% : Not Registered

Nominee 3 / Percentage Guardian Name Not Registered

Phone :(O): Please Provide (R): Please Provide (M): +919839923539 Statement Preference

D. F

Email : urksingh@yahoo.com

KYC Status : Verified

Holder 1st Unit Holder

AQTPK8331R

PAN Verified K

KYC Status KYC Registered

2nd Unit Holder 3rd Unit Holder Guardian

L&T Emerging Businesses Fund Direct Growth - INF917K01QA1

NAV as on 14/08/2019: INR 22.354

Yes

NAV Unit Balance **Particulars** Amount Price Date (INR) (INR) (INR) 4,417.841 Opening Balance 22.354 (4,417,841) 0.000 Redemption - ELECTRONIC PAYMENT - via myCAMS (98,755.43) 22.354 14/08/2019 (0.99) 14/08/2019 *** STT Paid ***

... continued on next page

Your nearest Investor Service Centre is at CAMS, Anna salai, Chennal 600002 Tamil Nadu Toll Free: 1500 2000 400 /1800 4190 200

Folio No.: 3344633 / 72

Rayindra Kumar

KSAIKR

Folio KYC Status : Verified

PAN AOTPK8331R KYC Status KYC Registered (C) LST Mutual Fund

Mode of Holding : Single

Last transaction done through: DIRECT - Direct

Sub Broker ARN :

EUIN:

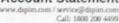
I/We would like to submit following transaction in the scheme :

Cheque/DD No.: Date Amount Rs. A/c. type: Saving/Current/NRE/NRO Additional purchase Branch: Bank Name : Units: 10 Amount Rs. Redemption Units: 10 Amount Rs. Option: Plan : Scheme Switch To Sub. Option:

Signatures of Account holder(s):

2.

3



Page 1 of 2

DSP MUTUAL FUND

Ravindra Kumar

H NO 34 DEVNAGAR INDIRA NAGAR POLICE STATION GAZIPUR

TEHSHIL LUCKNOW Lucknow - 226016 Uttar Pradesh, India

Off/Res Phone : N.A/N.A

Mobile : XXXXXXXX23539
Email : urksingh@yahoo.com

Nomination : DEEPA RAI

Account/Folio No. : 3630012 / 57
Statement Date : 20-Aug-2019
Status : Individual
Mode of Holding : Single

Mode of Holding : Single PAN / KYC : AOTPK8331R / Verified

Account Portfolio Summary

From 01-APR-2018 To 19-AUG-2019

| Scheme | Investment | Dividend Re- | Dividend | Market Value ₹ | NAV | NAV | Units |
|--------|------------|--------------|----------|----------------|-----|------|---------|
| Name | Cost ₹ | Investment₹ | Paid ₹ | | ₹ | Date | Balance |
| | | NI | L | | | | |

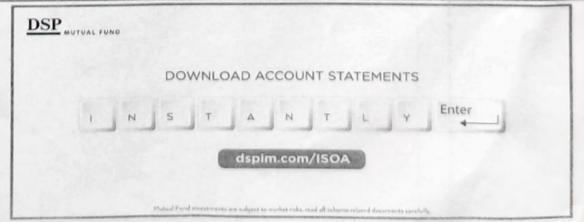
Transaction Type Amount ₹ Price ₹ Units Unit Balance Date ISIN: INF740K01PX1 DSP Mid Cap Fund - Direct Plan - Growth Opening Balance as on 19/08/2019 1,837.155 19/08/2019 Redemption - via myCAMS Mobile App , less STT (98,279.46) 53,496 53,496 (1,837.155). 0.000 19/08/2019 *** STT Paid *** (0.98)

DIRECT Clear Units : NIL

"Entry Load - Nil. Exit Load with effect from 01-Aug-2015 - 1% if redeemed before 12 months. Nil for greater than or equal to 12 months. For SIP/SSIP/STP transactions: Applicable load for each transaction is based on load structure as on the registration date. For details, please refer to SID and Addenda available on www.dspim.com. With effect from March 16, 2018 the scheme name is changed from DSP Small and Mid Cap Fund to DSP Mid Cap Fund."

| Date Transaction Type | Amount ₹ | NAV ₹ | Price ₹ | Units | Unit Balance |
|--|-------------|--------|---------|---------------|--------------|
| DSP Small Cap Fund - Direct Plan - Growth | | | 15 | SIN : INF740K | 01QD1 |
| Opening Balance as on 14/08/2019 | | | | | 930.354 |
| 14/08/2019 Redemption - via myCAMS Mobile App , less STT | (47,241.05) | 50.778 | 50.778 | (930.354) | 0.000 |
| 14/08/2019 *** STT Paid *** | (0.47) | | | | |

Stay invested for Three years in Debt Funds to avail better Long Term Tax benefits (As per the current Income Tax Act, 1961)





YOUR ACCOUNT STATEMENT

Contact your financial advisor or visit www.iciciprumf.com





Statement Date: 20-Aug-2019 Folio No. : 8539645 / 26

Statement Period : From 19-Aug-2019 To 19-Aug-2019

Non Transferable

Page 1 of 2

NAME OF THE PARTY OF THE PARTY

Ravindra Kumar

H NO 34 DEVNAGAR INDIRA NAGAR POLICE STATION GAZIPUR TEHSHIL LUCKNOW Lucknow - 226016

Uttar Pradesh, India Tel.: Not Provided

Mobile No. 1 +919839923539

E-mail ID : urksingh@yahoo.com

Bank Details

: SB / 65151372994 / State Bank of India / INDRA

NAGAR, LUCKNOW / LUCKNOW

IFSC Code/MICR No : SBIN0050832 Tax Status

: Individual Mode of Payout : ELECTRONIC PAYMENT

Mode of Holding : Single Adviser

: DIRECT / Direct

| Nominee Name | Percentage |
|--------------|------------|
| Deepa Rai | 100% |

| | First Holder |
|----------|---------------|
| PAN | AQTPK8331R |
| KYC | Done |
| FATCA | Registered |
| CKYC No. | Not Available |

| Scheme Code / Name | ACCOUNT SUMMARY AS ON 19-AUG-2019 | | | | The second second | THE PERSON NAMED IN | AND DESCRIPTION OF THE PARTY. |
|---------------------------------------|-----------------------------------|----------------------------|------------------|----------------------------|-------------------|---------------------|-------------------------------|
| | NAV | NAV as of 31st Jan 2018 | Unit Balance | Cost of Investment * (INR) | Divingency | Dividend | Curren |
| 9015 Gilt Fund - Direct Plan Growth | 70.3855 | | H27 000 | | Reinvested (INR) | Paid ** (INR) | Value (INI |
| 8176 Value Discovery Fund - DP Growth | 144.00 | 157.64 | 827.090 0.000 | 50,000.00 | 0.00 | 0.00 | 58,215.1 |
| etal ; | | om other schemes. | 827.090 | 59,000.00 | 0.00 | 0.00 | 0.0 |

Numination in an individual folio belps in seamless insufer of units in case of an unforeseen event. This facility is available free of cost.

| Date | 09K012K1 / ICICI Prudential Value Discove Transaction Type | Amount (INR) | NAV(INR) | D. C. (Din) | THE REAL PROPERTY. | |
|---------------|---|--------------|------------|-------------|--------------------|--------------|
| Opening Balar | nce as on 19/08/2019 | (1116) | MAY (LINK) | Price (INR) | No. of Units | Balance Unit |
| 19/08/2019 | Redemption - ELECTRONIC PAYMENT - via myCAMS Mobile App , less STT | (11,312.67) | 144.00 | 144.00 | (78.561) | 78.56 |
| 19/08/2019 | *** STT Paid *** | (0.11) | | | | 0.00 |

Current: Entry Load - Nil. Exit Load w.e.f 07-May-2013 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 12 months - 1.0%, > 12 months - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on

^{**} Dividend Paid is inclusive of Dividend amount transferred to other schemes.

Folio 3832354/57 - Processing of Redemption in Tata Mutual Fund

From: Tata Mutual Fund (enq_t@camsonline.com)

To: urksingh@yahoo.com

Date: Wednesday, 14 August, 2019, 9:31 pm UTC





Dear Investor,

Thank you for investing in Tata Mutual Fund.

We have processed redemption for the value date 14-Aug-2019 of 284.228 units, amounting to Rs. 38,087.59 of Tata Equity P/E Fund Direct Plan - Growth in your folio no.3832354/57.

In case bank account details required for an electronic payout are available in your folio, the redemption proceeds will be directly credited to your bank account as per the mandate provided by you; else you shall receive a physical warrant at the address registered in our records.

Please note that in case of NRI investors, the redemption is subject to deduction of tax at source on the capital gains, if any, as per applicable laws.

The account statement for the above transaction will be dispatched by the 10th of the next month or will be sent by e- mail, if opted for, within next 5 business days.

For any further queries, please feel free to contact our customer service centre on 1800 209 0101 (between 9 a.m. and 9:30 p.m. on all days) or email us on service@tataamc.com

Assuring you of our best services at all times.

Regards,
Investor Services
Tata Asset Management Limited.
Mulla House| Ground Floor | Homi Mody Street, Fort | Mumbai - 400 001
Website: www.tatamutualfund.com

IT-SAN-150819023505