

Folio Number : 3344633 / 72

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

Statement Date : 19-Aug-2019

Page 1 of 2



Ravindra Kumar

H NO 34 DEVNAGAR INDIRA NAGAR
POLICE STATION GAZI PUR
TEHSIL LUCKNOW
Lucknow - 226016
Uttar Pradesh, India

Phone (O): Please Provide (R): Please Provide (M): +919839923539
Email : urksingh@yahoo.com

Mode Of Holding : Single
Tax Status : Individual
2nd Unit Holder : None
3rd Unit Holder : None
Nominee 1 / Percentage : Deepa Rai - 100%
Nominee 2 / Percentage : Not Registered
Nominee 3 / Percentage : Not Registered
Guardian Name :
Statement Preference : By Email

KYC Status : Verified
Holder PAN PAN Verified KYC Status
1st Unit Holder AQTPK8331R Yes KYC Registered
2nd Unit Holder
3rd Unit Holder
Guardian

NAV as on 14/ 08/ 2019 : INR 22.354

L&T Emerging Businesses Fund Direct Growth - INF917K01QA1

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

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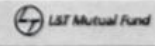
Your nearest Investor Service Centre is at CAMS, Anna salai, Chennai 600002 Tamil Nadu Toll Free: 1800 2000 400 / 1800 4190 200

Folio No. : 3344633 / 72
Ravindra Kumar

Folio KYC Status : Verified

PAN
AQTPK8331R

KYC Status
KYC Registered



Mode of Holding : Single

Last transaction done through : DIRECT - Direct

Sub Broker ARN :

EUIN :

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

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

Signatures of Account holder(s): 1.

2.

3.

Ravindra Kumar
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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
PAN / KYC : AOTPK8331R / Verified

Account Portfolio Summary

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

Scheme Name	Investment Cost ₹	Dividend Re-Investment ₹	Dividend Paid ₹	Market Value ₹	NAV ₹	NAV Date	Units	Unit Balance
NIL								

* Investment cost is of current unit balance without dividend reinvested units. Dividend paid is during the statement period. Market Value is based on last available NAV for the period.

Date	Transaction Type	Amount ₹	NAV ₹	Price ₹	Units	Unit Balance
DSP Mid Cap Fund - Direct Plan - Growth						
ISIN : INF740K01PX1						
	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						
ISIN : INF740K01QD1						
	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)

DSP MUTUAL FUND

DOWNLOAD ACCOUNT STATEMENTS

I N S T A N T L Y Enter

dspim.com/ISOA

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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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