

Statement date : 29 Nov 2022

## ACCOUNT STATEMENT

<b>Folio No :50112488575 Dp Id :</b>	<b>Client Id :</b>	<b>Off. :</b>	<b>Resi :</b>
ARUNKUMAR BABUBHAI PATEL		<b>Mobile :</b>	<b>CAN :</b>
8/1 ARAMNAGAR NEAR STAT BANK OF INDIA BAPUNAGAR AHMEDABAD GUJARAT PIN : 380024		<b>Email Id :</b> Please provide	
<b>2nd Unit Holder :</b>		<b>Mode of Holding :</b> SINGLE	
<b>3rd Unit Holder :</b>		<b>Status :</b> INDIVIDUAL	
		<b>POA :</b> Not Registered	
		<b>Nominee Name 1 :</b> JAGRUTI ARUNKUMAR PATEL	
		<b>Nominee Name 2 :</b>	
		<b>Nominee Name 3 :</b>	

	PAN / PEKRN	KYC	KYC Type	FATCA #	KIN	UBO #
<b>Primary</b>	AUFP2516D	Verified	KRA KYC	Updated		NA
<b>Joint Holder 1</b>						
<b>Joint Holder 2</b>						
<b>Guardian</b>						

# It is Mandatory for all investors (new and existing) to provide information related to FATCA (Foreign Account Tax Compliance Act) and UBO for Non Individual. These details can be updated online at <https://mfs.kfintech.com/mfs/fatcahome.aspx> or by submitting a duly filled and signed application form at any of our branch.

## Summary of Investments

Scheme Details	Amount Invested (₹)	IDCW issuance		NAV (₹)	Balance Units	Current Value (₹)
		Paid (₹)	Re-invested (₹)			
LIC MF SAVINGS FUND - REGULAR PLAN-GROWTH	29,278.40	0.00	0.00	33.2093	901.347	29,933.10
<b>Total:</b>	<b>29,278.40</b>					<b>29,933.10</b>

## Investment Details

LIC MF SAVINGS FUND - REGULAR PLAN-GROWTH- ISIN : INF767K01AO5		NAV as on 28/11/2022 : 33.2093				
Date	Transaction Type	Amount (₹)	NAV (₹)	Price (₹)	Number of Units	Balance Units
15/04/2013	Systematic Investment (NAV Dt: 15/04/2013) (1/297)	2,100.00	18.2777	18.2777	114.894	114.894
15/05/2013	Gross Systematic Investment (NAV Dt: 15/05/2013)	2,100.00				
	Transaction Charges	25.00				
	Net Systematic Investment (NAV Dt: 15/05/2013) (2/297)	2,075.00	18.3847	18.3847	112.866	227.760
17/06/2013	Gross Systematic Investment (NAV Dt: 17/06/2013)	2,100.00				
	Transaction Charges	25.00				
	Net Systematic Investment (NAV Dt: 17/06/2013) (3/297)	2,075.00	18.5017	18.5017	112.152	339.912
15/07/2013	Gross Systematic Investment (NAV Dt: 15/07/2013)	2,100.00				
	Transaction Charges	25.00				
	Net Systematic Investment (NAV Dt: 15/07/2013) (4/297)	2,075.00	18.5987	18.5987	111.567	451.479
16/08/2013	Gross Systematic Investment (NAV Dt: 16/08/2013)	2,100.00				
	Transaction Charges	25.00				
	Net Systematic Investment (NAV Dt: 16/08/2013) (5/297)	2,075.00	18.6441	18.6441	111.295	562.774
16/09/2013	Systematic Investment (NAV Dt: 16/09/2013) (6/297)	2,100.00	18.8308	18.8308	111.519	674.293
15/10/2013	Systematic Investment (NAV Dt: 15/10/2013) (7/297)	2,100.00	19.0373	19.0373	110.310	784.603
17/10/2013	Purchase (NAV Dt: 17/10/2013)	6,900.00	19.0466	19.0466	362.269	1,146.872
18/11/2013	Systematic Investment (NAV Dt: 18/11/2013) (8/297)	2,100.00	19.1766	19.1766	109.508	1,256.380
16/12/2013	Systematic Investment (NAV Dt: 16/12/2013) (9/297)	2,100.00	19.3043	19.3043	108.784	1,365.164
15/01/2014	Systematic Investment (NAV Dt: 15/01/2014) (10/297)	2,100.00	19.4266	19.4266	108.099	1,473.263
27/01/2014	Systematic Withdrawal (NAV Dt: 27/01/2014)	25,699.00	19.4733	19.4733	1,319.704	153.559
	LIC Premium :835463032					
17/02/2014	Systematic Investment (NAV Dt: 17/02/2014) (11/297)	2,100.00	19.5504	19.5504	107.415	260.974
18/03/2014	Systematic Investment (NAV Dt: 18/03/2014) (12/297)	2,100.00	19.6780	19.6780	106.718	367.692
15/04/2014	Systematic Investment (NAV Dt: 15/04/2014) (13/297)	2,100.00	19.8117	19.8117	105.998	473.690
15/05/2014	Systematic Investment (NAV Dt: 15/05/2014) (14/297)	2,100.00	19.9383	19.9383	105.325	579.015
16/06/2014	Systematic Investment (NAV Dt: 16/06/2014) (15/297)	2,100.00	20.0755	20.0755	104.605	683.620
15/07/2014	Systematic Investment (NAV Dt: 15/07/2014) (16/297)	2,100.00	20.1843	20.1843	104.041	787.661
19/08/2014	Systematic Investment (NAV Dt: 19/08/2014) (17/297)	2,100.00	20.3221	20.3221	103.336	890.997
15/09/2014	Systematic Investment (NAV Dt: 15/09/2014) (18/297)	2,100.00	20.4408	20.4408	102.736	993.733
16/10/2014	Systematic Investment (NAV Dt: 16/10/2014) (19/297)	2,100.00	20.6224	20.6224	101.831	1,095.564
17/11/2014	Systematic Investment (NAV Dt: 17/11/2014) (20/297)	2,100.00	20.8327	20.8327	100.803	1,196.367
15/12/2014	Systematic Investment (NAV Dt: 15/12/2014) (21/297)	2,100.00	20.9703	20.9703	100.142	1,296.509
15/01/2015	Systematic Investment (NAV Dt: 15/01/2015) (22/297)	2,100.00	21.1075	21.1075	99.491	1,396.000
27/01/2015	Systematic Withdrawal (NAV Dt: 27/01/2015)	25,699.00	21.1758	21.1758	1,213.602	182.398
	LIC Premium :835463032					
16/02/2015	Systematic Investment (NAV Dt: 16/02/2015) (23/297)	2,100.00	21.2197	21.2197	98.965	281.363
16/03/2015	Systematic Investment (NAV Dt: 16/03/2015) (24/297)	2,100.00	21.3572	21.3572	98.327	379.690
15/04/2015	Systematic Investment (NAV Dt: 15/04/2015) (25/297)	2,100.00	21.5131	21.5131	97.615	477.305

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LIC MF SAVINGS FUND - REGULAR PLAN-GROWTH- ISIN : INF767K01AO5		NAV as on 28/11/2022 : 33.2093				
Date	Transaction Type	Amount (₹)	NAV (₹)	Price (₹)	Number of Units	Balance Units
15/05/2015	Systematic Investment (NAV Dt: 15/05/2015) (26/297)	2,100.00	21.5987	21.5987	97.228	574.533
15/06/2015	Systematic Investment (NAV Dt: 15/06/2015) (27/297)	2,100.00	21.7438	21.7438	96.579	671.112
15/07/2015	Systematic Investment (NAV Dt: 15/07/2015) (28/297)	2,100.00	21.8883	21.8883	95.942	767.054
17/08/2015	Systematic Investment (NAV Dt: 17/08/2015) (29/297)	2,100.00	22.0426	22.0426	95.270	862.324
15/09/2015	Systematic Investment (NAV Dt: 15/09/2015) (30/297)	2,100.00	22.1510	22.1510	94.804	957.128
15/10/2015	Systematic Investment (NAV Dt: 15/10/2015) (31/297)	2,100.00	22.3342	22.3342	94.026	1,051.154
16/11/2015	Systematic Investment (NAV Dt: 16/11/2015) (32/297)	2,100.00	22.4581	22.4581	93.507	1,144.661
15/12/2015	Systematic Investment (NAV Dt: 15/12/2015) (33/297)	2,100.00	22.5457	22.5457	93.144	1,237.805
15/01/2016	Systematic Investment (NAV Dt: 15/01/2016) (34/297)	2,100.00	22.6981	22.6981	92.519	1,330.324
27/01/2016	Systematic Withdrawal (NAV Dt: 27/01/2016) LIC Premium :835463032	25,699.00	22.7448	22.7448	1,129.885	200.439
15/02/2016	Systematic Investment (NAV Dt: 15/02/2016) (35/297)	2,100.00	22.8075	22.8075	92.075	292.514
15/03/2016	Systematic Investment (NAV Dt: 15/03/2016) (36/297)	2,100.00	22.9488	22.9488	91.508	384.022
18/04/2016	Systematic Investment (NAV Dt: 18/04/2016) (37/297)	2,100.00	23.1971	23.1971	90.529	474.551
16/05/2016	Systematic Investment (NAV Dt: 16/05/2016) (38/297)	2,100.00	23.3066	23.3066	90.103	564.654
15/06/2016	Systematic Investment (NAV Dt: 15/06/2016) (39/297)	2,100.00	23.4421	23.4421	89.582	654.236
15/07/2016	Systematic Investment (NAV Dt: 15/07/2016) (40/297)	2,100.00	23.6132	23.6132	88.933	743.169
16/08/2016	Systematic Investment (NAV Dt: 16/08/2016) (41/297)	2,100.00	23.8297	23.8297	88.125	831.294
15/09/2016	Systematic Investment (NAV Dt: 15/09/2016) (42/297)	2,100.00	23.9743	23.9743	87.594	918.888
17/10/2016	Systematic Investment (NAV Dt: 17/10/2016) (43/297)	2,100.00	24.1748	24.1748	86.867	1,005.755
15/11/2016	Systematic Investment (NAV Dt: 15/11/2016) (44/297)	2,100.00	24.3113	24.3113	86.380	1,092.135
15/12/2016	Systematic Investment (NAV Dt: 15/12/2016) (45/297)	2,100.00	24.4479	24.4479	85.897	1,178.032
16/01/2017	Systematic Investment (NAV Dt: 16/01/2017) (46/297)	2,100.00	24.6074	24.6074	85.340	1,263.372
27/01/2017	Systematic Withdrawal (NAV Dt: 27/01/2017) LIC Premium :835463032	25,699.00	24.6570	24.6570	1,042.260	221.112
15/02/2017	Systematic Investment (NAV Dt: 15/02/2017) (47/297)	2,100.00	24.7105	24.7105	84.984	306.096
15/03/2017	Systematic Investment (NAV Dt: 15/03/2017) (48/297)	2,100.00	24.8294	24.8294	84.577	390.673
17/04/2017	Systematic Investment (NAV Dt: 17/04/2017) (49/297)	2,100.00	24.9951	24.9951	84.016	474.689
15/05/2017	Systematic Investment (NAV Dt: 15/05/2017) (50/297)	2,100.00	25.1133	25.1133	83.621	558.310
15/06/2017	Systematic Investment (NAV Dt: 15/06/2017) (51/297)	2,100.00	25.2718	25.2718	83.097	641.407
17/07/2017	Systematic Investment (NAV Dt: 17/07/2017) (52/297)	2,100.00	25.4082	25.4082	82.650	724.057
17/07/2017	Systematic Investment Rejection (52/297) MISCELLANEOUS	2,100.00	25.4082	25.4082	82.650	641.407
11/08/2017	Purchase (NAV Dt: 11/08/2017)	2,100.00	25.5316	25.5316	82.251	723.658
16/08/2017	Systematic Investment (NAV Dt: 16/08/2017) (53/297)	2,100.00	25.5512	25.5512	82.188	805.846
15/09/2017	Systematic Investment (NAV Dt: 15/09/2017) (54/297)	2,100.00	25.6829	25.6829	81.766	887.612
16/10/2017	Systematic Investment (NAV Dt: 16/10/2017) (55/297)	2,100.00	25.8128	25.8128	81.355	968.967
15/11/2017	Systematic Investment (NAV Dt: 15/11/2017) (56/297)	2,100.00	25.9442	25.9442	80.943	1,049.910
15/12/2017	Systematic Investment (NAV Dt: 15/12/2017) (57/297)	2,100.00	26.0594	26.0594	80.585	1,130.495
15/01/2018	Systematic Investment (NAV Dt: 15/01/2018) (58/297)	2,100.00	26.1671	26.1671	80.253	1,210.748
25/01/2018	Systematic Withdrawal (NAV Dt: 25/01/2018) LIC Premium :835463032	25,699.00	26.1961	26.1961	981.024	229.724
15/02/2018	Systematic Investment (NAV Dt: 15/02/2018) (59/297)	2,100.00	26.2892	26.2892	79.881	309.605
15/03/2018	Systematic Investment (NAV Dt: 15/03/2018) (60/297)	2,100.00	26.4350	26.4350	79.440	389.045
16/04/2018	Systematic Investment (NAV Dt: 16/04/2018) (61/297)	2,100.00	26.6387	26.6387	78.833	467.878
15/05/2018	Systematic Investment (NAV Dt: 15/05/2018) (62/297)	2,100.00	26.7041	26.7041	78.640	546.518
15/06/2018	Systematic Investment (NAV Dt: 15/06/2018) (63/297)	2,100.00	26.8524	26.8524	78.205	624.723
16/07/2018	Systematic Investment (NAV Dt: 16/07/2018) (64/297)	2,100.00	27.0418	27.0418	77.658	702.381
16/08/2018	Systematic Investment (NAV Dt: 16/08/2018) (65/297)	2,100.00	27.2205	27.2205	77.148	779.529
17/09/2018	Systematic Investment (NAV Dt: 17/09/2018) (66/297)	2,100.00	27.3440	27.3440	76.799	856.328
15/10/2018	Systematic Investment (NAV Dt: 15/10/2018) (67/297)	2,100.00	27.4689	27.4689	76.450	932.778
15/11/2018	Systematic Investment (NAV Dt: 15/11/2018) (68/297)	2,100.00	27.6475	27.6475	75.956	1,008.734
17/12/2018	Systematic Investment (NAV Dt: 17/12/2018) (69/297)	2,100.00	27.8776	27.8776	75.329	1,084.063
15/01/2019	Systematic Investment (NAV Dt: 15/01/2019) (70/297)	2,100.00	28.0959	28.0959	74.744	1,158.807
25/01/2019	Systematic Withdrawal (NAV Dt: 25/01/2019) LIC Premium :835463032	25,699.00	28.1469	28.1469	913.031	245.776
15/02/2019	Systematic Investment (NAV Dt: 15/02/2019) (71/297)	2,100.00	28.2551	28.2551	74.323	320.099
15/03/2019	Systematic Investment (NAV Dt: 15/03/2019) (72/297)	2,100.00	28.4425	28.4425	73.833	393.932
15/04/2019	Systematic Investment (NAV Dt: 15/04/2019) (73/297)	2,100.00	28.6397	28.6397	73.325	467.257
15/05/2019	Systematic Investment (NAV Dt: 15/05/2019) (74/297)	2,100.00	28.8228	28.8228	73.625	540.882
17/06/2019	Systematic Investment (NAV Dt: 17/06/2019) (75/297)	2,100.00	27.0143	27.0143	77.737	618.619
15/07/2019	Systematic Investment (NAV Dt: 15/07/2019) (76/297)	2,100.00	28.0203	28.0203	74.946	693.565
16/08/2019	Systematic Investment (NAV Dt: 16/08/2019) (77/297)	2,100.00	28.2324	28.2324	74.383	767.948
16/09/2019	Systematic Investment (NAV Dt: 16/09/2019) (78/297)	2,100.00	28.4047	28.4047	73.931	841.879
15/10/2019	Systematic Investment (NAV Dt: 15/10/2019) (79/297)	2,100.00	28.5679	28.5679	73.509	915.388
15/11/2019	Systematic Investment (NAV Dt: 15/11/2019) (80/297)	2,100.00	28.7773	28.7773	72.974	988.362
16/12/2019	Systematic Investment (NAV Dt: 16/12/2019) (81/297)	2,100.00	28.8952	28.8952	72.676	1,061.038
15/01/2020	Systematic Investment (NAV Dt: 15/01/2020) (82/297)	2,100.00	29.0351	29.0351	72.326	1,133.364
27/01/2020	Systematic Withdrawal (NAV Dt: 27/01/2020) LIC Premium :835463032	25,699.00	29.1005	29.1005	883.112	250.252
17/02/2020	Systematic Investment (NAV Dt: 17/02/2020) (83/297)	2,100.00	29.2507	29.2507	71.793	322.045

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## Investment Details

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Date	Transaction Type	Amount (₹)	NAV (₹)	Price (₹)	Number of Units	Balance Units
16/03/2020	Systematic Investment (NAV Dt: 16/03/2020) (84/297)	2,100.00	29.1937	29.1937	71.933	393.978
15/04/2020	Systematic Investment (NAV Dt: 15/04/2020) (85/297)	2,100.00	29.2781	29.2781	71.726	465.704
15/05/2020	Systematic Investment (NAV Dt: 15/05/2020) (86/297)	2,100.00	29.5716	29.5716	71.014	536.718
15/06/2020	Systematic Investment (NAV Dt: 15/06/2020) (87/297)	2,100.00	29.8222	29.8222	70.417	607.135
15/07/2020	Gross Systematic Investment (NAV Dt: 15/07/2020)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
	Net Systematic Investment (NAV Dt: 15/07/2020) (88/297)	2,099.90	30.4084	30.4084	69.057	676.192
17/08/2020	Gross Systematic Investment (NAV Dt: 17/08/2020)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
	Net Systematic Investment (NAV Dt: 17/08/2020) (89/297)	2,099.90	30.5025	30.5025	68.844	745.036
15/09/2020	Gross Systematic Investment (NAV Dt: 15/09/2020)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
	Net Systematic Investment (NAV Dt: 15/09/2020) (90/297)	2,099.90	30.5480	30.5480	68.741	813.777
15/10/2020	Gross Systematic Investment (NAV Dt: 15/10/2020)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
	Net Systematic Investment (NAV Dt: 15/10/2020) (91/297)	2,099.90	30.7315	30.7315	68.331	882.108
17/11/2020	Gross Systematic Investment (NAV Dt: 17/11/2020)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
	Net Systematic Investment (NAV Dt: 17/11/2020) (92/297)	2,099.90	30.8462	30.8462	68.076	950.184
15/12/2020	Gross Systematic Investment (NAV Dt: 15/12/2020)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
	Net Systematic Investment (NAV Dt: 15/12/2020) (93/297)	2,099.90	30.9319	30.9319	67.888	1,018.072
15/01/2021	Gross Systematic Investment (NAV Dt: 15/01/2021)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
	Net Systematic Investment (NAV Dt: 15/01/2021) (94/297)	2,099.90	31.1851	31.1851	67.337	1,085.409
27/01/2021	Systematic Withdrawal (NAV Dt: 27/01/2021)	25,699.00	31.1926	31.1926	823.881	261.528
	LIC Premium :835463032					
16/02/2021	Gross Systematic Investment (NAV Dt: 17/02/2021)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
	Net Systematic Investment (NAV Dt: 17/02/2021) (95/297)	2,099.90	31.2278	31.2278	67.245	328.773
16/03/2021	Gross Systematic Investment (NAV Dt: 17/03/2021)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
	Net Systematic Investment (NAV Dt: 17/03/2021) (96/297)	2,099.90	31.2677	31.2677	67.159	395.932
15/04/2021	Gross Systematic Investment (NAV Dt: 22/04/2021)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
	Net Systematic Investment (NAV Dt: 22/04/2021) (97/297)	2,099.90	31.4240	31.4240	66.825	462.757
17/05/2021	Gross Systematic Investment (NAV Dt: 18/05/2021)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
	Net Systematic Investment (NAV Dt: 18/05/2021) (98/297)	2,099.90	31.5281	31.5281	66.604	529.361
16/06/2021	Gross Systematic Investment (NAV Dt: 16/06/2021)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
	Net Systematic Investment (NAV Dt: 16/06/2021) (99/297)	2,099.90	31.5971	31.5971	66.459	595.820
15/07/2021	Gross Systematic Investment (NAV Dt: 16/07/2021)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
	Net Systematic Investment (NAV Dt: 16/07/2021) (100/297)	2,099.90	31.7035	31.7035	66.236	662.056
17/08/2021	Gross Systematic Investment (NAV Dt: 17/08/2021)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
	Net Systematic Investment (NAV Dt: 17/08/2021) (101/297)	2,099.90	31.8109	31.8109	66.012	728.068
15/09/2021	Gross Systematic Investment (NAV Dt: 15/09/2021)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
	Net Systematic Investment (NAV Dt: 15/09/2021) (102/297)	2,099.90	31.8956	31.8956	65.837	793.905
18/10/2021	Gross Systematic Investment (NAV Dt: 18/10/2021)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
	Net Systematic Investment (NAV Dt: 18/10/2021) (103/297)	2,099.90	31.9593	31.9593	65.705	859.610
15/11/2021	Gross Systematic Investment (NAV Dt: 17/11/2021)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
	Net Systematic Investment (NAV Dt: 17/11/2021) (104/297)	2,099.90	32.0327	32.0327	65.555	925.165
15/12/2021	Gross Systematic Investment (NAV Dt: 17/12/2021)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
	Net Systematic Investment (NAV Dt: 17/12/2021) (105/297)	2,099.90	32.1058	32.1058	65.406	990.571
17/01/2022	Gross Systematic Investment (NAV Dt: 17/01/2022)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
	Net Systematic Investment (NAV Dt: 17/01/2022) (106/297)	2,099.90	32.1990	32.1990	65.216	1,055.787
27/01/2022	Systematic Withdrawal (NAV Dt: 27/01/2022)	25,699.00	32.2160	32.2160	797.709	258.078
	LIC Premium :835463032					
15/02/2022	Gross Systematic Investment (NAV Dt: 16/02/2022)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
	Net Systematic Investment (NAV Dt: 16/02/2022) (107/297)	2,099.90	32.2963	32.2963	65.020	323.098
15/03/2022	Gross Systematic Investment (NAV Dt: 16/03/2022)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				

Statement date : 29 Nov 2022

## ACCOUNT STATEMENT

## Investment Details

LIC MF SAVINGS FUND - REGULAR PLAN-GROWTH- ISIN : INF767K01A05 NAV as on 28/11/2022 : 33.2093

Date	Transaction Type	Amount (₹)	NAV (₹)	Price (₹)	Number of Units	Balance Units
18/04/2022	Net Systematic Investment (NAV Dt: 16/03/2022) (108/297)	2,099.90	32.3598	32.3598	64.892	387.990
	Gross Systematic Investment (NAV Dt: 18/04/2022)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
17/05/2022	Net Systematic Investment (NAV Dt: 18/04/2022) (109/297)	2,099.90	32.4324	32.4324	64.747	452.737
	Gross Systematic Investment (NAV Dt: 17/05/2022)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
15/06/2022	Net Systematic Investment (NAV Dt: 17/05/2022) (110/297)	2,099.90	32.4106	32.4106	64.791	517.528
	Gross Systematic Investment (NAV Dt: 16/06/2022)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
15/07/2022	Net Systematic Investment (NAV Dt: 16/06/2022) (111/297)	2,099.90	32.5044	32.5044	64.604	582.132
	Gross Systematic Investment (NAV Dt: 18/07/2022)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
17/08/2022	Net Systematic Investment (NAV Dt: 18/07/2022) (112/297)	2,099.90	32.6625	32.6625	64.291	646.423
	Gross Systematic Investment (NAV Dt: 18/08/2022)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
15/09/2022	Net Systematic Investment (NAV Dt: 18/08/2022) (113/297)	2,099.90	32.7934	32.7934	64.034	710.457
	Gross Systematic Investment (NAV Dt: 16/09/2022)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
17/10/2022	Net Systematic Investment (NAV Dt: 16/09/2022) (114/297)	2,099.90	32.8908	32.8908	63.845	774.302
	Gross Systematic Investment (NAV Dt: 17/10/2022)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
15/11/2022	Net Systematic Investment (NAV Dt: 17/10/2022) (115/297)	2,099.90	32.9690	32.9690	63.693	837.995
	Gross Systematic Investment (NAV Dt: 16/11/2022)	2,100.00				
	Stamp Duty @ 0.005 %	0.10				
	Net Systematic Investment (NAV Dt: 16/11/2022) (116/297)	2,099.90	33.1468	33.1468	63.352	901.347

Current Unit Balance : 901.347

Market Value as on 28/11/2022 : 29,933.10

Current Cost : 29,278.40

Bank Name : HDFC BANK LTD

Bank Account No : SAVINGS \ XXXXXXXXXXXX1100

Sub Broker ARN Code :

IFSC Code : Please Provide

Redemption payout Mode : Warrant


Broker Code/Name : ARN-32141 \ Prasannakumar Digambarbhai Kanaldekar

Sub Broker Code :

EUIN :

RIA Code :

Entry Load : Nil ; Exit Load : Nil. w. e. f. 01-Jan-2009 Short Term Fund Scheme has been changed to Savings Plus Fund. With effect from July 15,2013 Exit Load: 0.10% if exit within 15 days w.e.f. 16/03/2015 EXIT LOAD NIL\*Entry Load : Nil ; w.e.f. 07/06/2019 onwards: Exit Load : 1% if redeemed or switched out on or before completion of 3 months from the date of allotments of units.\*0.50% if redeemed or switched out after 3 months and on or before 6 months from the date of allotments of units.\* Nil if redeemed or Switched out after completion of 6 months from the date of allotments of units.w.e.f. 25/06/2019 onwards: Exit Load : 3% if redeemed or switched out on or before completion of 6 months from the date of allotments of units.NIL after 6 months from the date of allotment of units.W.e.f. 15/10/2019 EXIT LOAD: NIL

 18002585678

 service\_licmf@kfnitech.com

 www.licmf.com

LIC MUTUAL FUND		Broker code & Name	Sub-broker Code/Bank Branch Code	Sub-Broker ARN Code	EUIN Code	RIA Code
Folio No	: 50112488575	ARN-32141				
CAN	:					

Scheme / Plan *	PAN / PEKRN	KYC	FATCA #	KIN	UBO
First Holder	ARUNKUMAR BABUBHAI PATEL	AUFPP2516D	Verified	Updated	NA
Second Holder					
Third Holder					
Guardian					

Additional Purchase	Amount (₹) :	Redemption :
	Cheque / DD No :	
Switch	Bank Name :	Units :
	Branch :	
Switch In Scheme :	Option :	
Plan :	Units :	
Amount (₹) :		

\* Mandatory else transaction may be rejected

I/We have read and understood the contents of the Statement of Additional Information / Scheme Information Document / Key Information Memorandum of the Scheme and Addendum issued till date. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this transaction.

SIGNATURES:

First Unit Holder/Guardian

Second Unit Holder

Third Unit Holder