

Account/Folio No : 403140114001

Statement Date : 01 Apr 2015

Not Transferable

AMRAVATI POWER TRANSMISSION CO LTD

M-62 AND 63, FIRST FLOOR
CONNAUGHT PLACE
DELHI
DELHI, INDIA
PIN : 110001
Off. Phone : 01246682243
Fax : 022 67430522
E-Mail : parveen.tyagi@indiabulls.com

Status : COMPANY
Bank Account No : CURRENT \ 00030340032536
Bank Name : HDFC BANK LTD
MICR No. : 110240001
Option : DIVIDEND REINVESTMENT
Agent/Broker Code : 000000-0
Agent/Broker Name : DIRECT
Sub Broker Code :

	PAN	KYC
Primary	AAECP7671D	Yes
Joint Holder 1		
Joint Holder 2		
Guardian		

RELIANCE LIQUIDITY FUND-DIRECT PLAN DAILY DIVIDEND REINVESTMENT OPTION ISIN : INF204K01ZN8

NAV Date	Transaction Type	Amount (₹)	NAV (₹)	Load (₹)	Price (₹)	Number of Units	Balance Units
10/03/2014	Opening Balance						0.000
16/09/2014	Purchase	15,00,000.00	1000.5100	0.0000	1000.5100	1,499.235	1,499.235
17/09/2014	Dividend Reinvestment (0.17710277)	265.52	1000.5100	0.0000	1000.5100	0.265	1,499.500
18/09/2014	Dividend Reinvestment (0.17643108)	264.56	1000.5100	0.0000	1000.5100	0.264	1,499.764
19/09/2014	Dividend Reinvestment (0.17904321)	268.52	1000.5100	0.0000	1000.5100	0.268	1,500.032
21/09/2014	Dividend Reinvestment (0.35256362)	528.86	1000.5100	0.0000	1000.5100	0.529	1,500.561
22/09/2014	Dividend Reinvestment (0.17710277)	265.75	1000.5100	0.0000	1000.5100	0.266	1,500.827
23/09/2014	Dividend Reinvestment (0.17926711)	269.05	1000.5100	0.0000	1000.5100	0.269	1,501.096
24/09/2014	Dividend Reinvestment (0.17904321)	268.76	1000.5100	0.0000	1000.5100	0.269	1,501.365
25/09/2014	Dividend Reinvestment (0.17755056)	266.57	1000.5100	0.0000	1000.5100	0.266	1,501.631
26/09/2014	Dividend Reinvestment (0.17993880)	270.20	1000.5100	0.0000	1000.5100	0.270	1,501.901
28/09/2014	Dividend Reinvestment (0.35681767)	535.90	1000.5100	0.0000	1000.5100	0.536	1,502.437
29/09/2014	Dividend Reinvestment (0.18008807)	270.57	1000.5100	0.0000	1000.5100	0.270	1,502.707
30/09/2014	Dividend Reinvestment (0.20247780)	304.26	1000.5100	0.0000	1000.5100	0.304	1,503.011
01/10/2014	Dividend Reinvestment (0.16727570)	251.42	1000.5100	0.0000	1000.5100	0.251	1,503.262
06/10/2014	Dividend Reinvestment (0.79060487)	1,188.49	1000.5100	0.0000	1000.5100	1.188	1,504.450
07/10/2014	Dividend Reinvestment (0.16121742)	242.54	1000.5100	0.0000	1000.5100	0.242	1,504.692
08/10/2014	Dividend Reinvestment (0.16532359)	248.76	1000.5100	0.0000	1000.5100	0.249	1,504.941

This is a computer generated statement and does not require signature

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Account/Folio No : 403140114001

Single

Agent/Broker: 000000-0 / DIRECT

Sub-Broker ARN Code

EUIN

Current \ 00030340032536 \ Hdfc Bank Ltd

Scheme	RELINANCE LIQUIDITY FUND-DIRECT PLAN DAILY DIVIDEND REINVESTMENT OPTION ISIN : INF204K01ZN8	PAN	KYC
First Holder	AMRAVATI POWER TRANSMISSION CO LTD	AAECP7671D	Yes
Second Holder			
Third Holder			
Guardian			

Additional Purchase Request

I/We would like to Purchase additional units in the above mentioned scheme. Cheque/DD no. _____ dated _____
DD Charges (₹) _____ Cheque/DD Net Amount (₹) _____ Drawn on (bank) _____
Branch _____ City _____

Switch Request

I/We would like to Switch (₹) _____ / _____ Units from the above mentioned Scheme/Plan to Reliance
Scheme _____ Plan _____ Option _____

Redemption Request

Please redeem (₹) (in fig.) _____ or _____ Units from the above mentioned Scheme/Plan.

Signature(s)

Sole / First Unit holder

Second Unit holder

Third Unit holder

RELIANCE LIQUIDITY FUND-DIRECT PLAN DAILY DIVIDEND REINVESTMENT OPTION ISIN : INF204K01ZN8

NAV Date	Transaction Type	Amount (₹)	NAV (₹)	Load (₹)	Price (₹)	Number of Units	Balance Units
09/10/2014	Dividend Reinvestment (0.16189057)	243.64	1000.5100	0.0000	1000.5100	0.244	1,505.185
10/10/2014	Dividend Reinvestment (0.16505433)	248.44	1000.5100	0.0000	1000.5100	0.248	1,505.433
12/10/2014	Dividend Reinvestment (0.31678046)	476.89	1000.5100	0.0000	1000.5100	0.477	1,505.910
13/10/2014	Dividend Reinvestment (0.16370805)	246.53	1000.5100	0.0000	1000.5100	0.246	1,506.156
14/10/2014	Dividend Reinvestment (0.15549572)	234.20	1000.5100	0.0000	1000.5100	0.234	1,506.390
15/10/2014	Dividend Reinvestment (0.15832292)	238.50	1000.5100	0.0000	1000.5100	0.238	1,506.628
16/10/2014	Dividend Reinvestment (0.15993846)	240.97	1000.5100	0.0000	1000.5100	0.241	1,506.869
17/10/2014	Dividend Reinvestment (0.16162131)	243.54	1000.5100	0.0000	1000.5100	0.243	1,507.112
19/10/2014	Dividend Reinvestment (0.31637657)	476.81	1000.5100	0.0000	1000.5100	0.477	1,507.589
20/10/2014	Dividend Reinvestment (0.16014040)	241.43	1000.5100	0.0000	1000.5100	0.241	1,507.830
21/10/2014	Dividend Reinvestment (0.16128474)	243.19	1000.5100	0.0000	1000.5100	0.243	1,508.073
22/10/2014	Dividend Reinvestment (0.15610155)	235.41	1000.5100	0.0000	1000.5100	0.235	1,508.308
26/10/2014	Dividend Reinvestment (0.63086835)	951.54	1000.5100	0.0000	1000.5100	0.951	1,509.259
27/10/2014	Dividend Reinvestment (0.16189057)	244.33	1000.5100	0.0000	1000.5100	0.244	1,509.503
28/10/2014	Dividend Reinvestment (0.15899606)	240.01	1000.5100	0.0000	1000.5100	0.240	1,509.743
29/10/2014	Dividend Reinvestment (0.16155400)	243.91	1000.5100	0.0000	1000.5100	0.244	1,509.987
30/10/2014	Dividend Reinvestment (0.16552553)	249.94	1000.5100	0.0000	1000.5100	0.250	1,510.237
31/10/2014	Dividend Reinvestment (0.15435138)	233.11	1000.5100	0.0000	1000.5100	0.233	1,510.470
02/11/2014	Dividend Reinvestment (0.31752092)	479.61	1000.5100	0.0000	1000.5100	0.479	1,510.949
03/11/2014	Dividend Reinvestment (0.15785172)	238.51	1000.5100	0.0000	1000.5100	0.238	1,511.187
04/11/2014	Dividend Reinvestment (0.15684200)	237.02	1000.5100	0.0000	1000.5100	0.237	1,511.424
05/11/2014	Dividend Reinvestment (0.15805366)	238.89	1000.5100	0.0000	1000.5100	0.239	1,511.663
06/11/2014	Dividend Reinvestment (0.15845754)	239.53	1000.5100	0.0000	1000.5100	0.239	1,511.902
07/11/2014	Dividend Reinvestment (0.15785172)	238.66	1000.5100	0.0000	1000.5100	0.239	1,512.141
09/11/2014	Dividend Reinvestment (0.31314549)	473.52	1000.5100	0.0000	1000.5100	0.473	1,512.614
10/11/2014	Dividend Reinvestment (0.15758246)	238.36	1000.5100	0.0000	1000.5100	0.238	1,512.852
11/11/2014	Dividend Reinvestment (0.15845754)	239.72	1000.5100	0.0000	1000.5100	0.240	1,513.092
12/11/2014	Dividend Reinvestment (0.15785172)	238.84	1000.5100	0.0000	1000.5100	0.239	1,513.331
13/11/2014	Dividend Reinvestment (0.15388018)	232.87	1000.5100	0.0000	1000.5100	0.233	1,513.564
14/11/2014	Dividend Reinvestment (0.15805366)	239.22	1000.5100	0.0000	1000.5100	0.239	1,513.803
16/11/2014	Dividend Reinvestment (0.31415521)	475.57	1000.5100	0.0000	1000.5100	0.475	1,514.278
17/11/2014	Dividend Reinvestment (0.15812097)	239.44	1000.5100	0.0000	1000.5100	0.239	1,514.517
18/11/2014	Dividend Reinvestment (0.15778440)	238.97	1000.5100	0.0000	1000.5100	0.239	1,514.756
19/11/2014	Dividend Reinvestment (0.15778440)	239.00	1000.5100	0.0000	1000.5100	0.239	1,514.995
20/11/2014	Dividend Reinvestment (0.15650543)	237.10	1000.5100	0.0000	1000.5100	0.237	1,515.232
21/11/2014	Dividend Reinvestment (0.15300510)	231.84	1000.5100	0.0000	1000.5100	0.232	1,515.464
23/11/2014	Dividend Reinvestment (0.31146264)	472.01	1000.5100	0.0000	1000.5100	0.472	1,515.936
24/11/2014	Dividend Reinvestment (0.15711126)	238.17	1000.5100	0.0000	1000.5100	0.238	1,516.174
25/11/2014	Dividend Reinvestment (0.15569766)	236.06	1000.5100	0.0000	1000.5100	0.236	1,516.410

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Account/Folio No : 403140114001

Single

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EUIN

Current \ 00030340032536 \ Hdfc Bank Ltd

Scheme	RELIANCE LIQUIDITY FUND-DIRECT PLAN DAILY DIVIDEND REINVESTMENT OPTION ISIN : INF204K01ZN8	PAN	KYC
First Holder	AMRAVATI POWER TRANSMISSION CO LTD	AAECP7671D	Yes
Second Holder			
Third Holder			
Guardian			

Additional Purchase Request

I/We would like to Purchase additional units in the above mentioned scheme.Cheque/DD no. _____ dated _____

DD Charges (₹) _____ Cheque/DD Net Amount (₹) _____ Drawn on (bank) _____

Branch _____ City _____

Switch Request

I/We would like to Switch (₹) _____ / _____ Units from the above mentioned Scheme/Plan to Reliance

_____ Scheme _____ Plan _____ Option.

Redemption Request

Please redeem (₹) (in fig.) _____ or _____ Units from the above mentioned Scheme/Plan.

Signature(s)

Sole / First Unit holder

Second Unit holder

Third Unit holder

RELIANCE LIQUIDITY FUND-DIRECT PLAN DAILY DIVIDEND REINVESTMENT OPTION ISIN : INF204K01ZN8							
NAV Date	Transaction Type	Amount (₹)	NAV (₹)	Load (₹)	Price (₹)	Number of Units	Balance Units
25/11/2014	Redemption	15,17,183.37	1000.5100	0.0000	1000.5100	1,516.410	0.000
Directly credited to your Bank account (HDFC BANK-DCB)							
Balance Units : 0.000		Current Cost in (₹) 0.00	Current value in (₹) 0.00		NAV in (₹)	1000.5100 (as on 31 Mar 2015)	
Entry load - NIL; Exit load - NIL							

Please check the account statement for the correctness of the details printed i.e., Name(s), Bank Account Details, PAN, address etc. Should you notice any discrepancy in the account statement, please contact the nearest ISC or write to the Registrars, Karvy Computershare Pvt. Ltd., Hyderabad, within 10 days of the receipt of the account statement requesting for correction. Reliance Mutual Fund, RCAM or its Registrars shall NOT be liable for any discrepancy brought to notice thereafter.

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End Of Statement



Account/Folio No : 403140114001
Single

Agent/Broker: 000000-0 / DIRECT

Sub-Broker ARN Code EUIN

Current \ 00030340032536 \ Hdfc Bank Ltd

Scheme	RELiance LIQUIDITY FUND-DIRECT PLAN DAILY DIVIDEND REINVESTMENT OPTION ISIN : INF204K01ZN8	PAN	KYC
First Holder	AMRAVATI POWER TRANSMISSION CO LTD	AAECP7671D	Yes
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Third Holder			
Guardian			

Additional Purchase Request

I/We would like to Purchase additional units in the above mentioned scheme.Cheque/DD no. dated

DD Charges (₹) Cheque/DD Net Amount (₹) Drawn on (bank)

Branch City

Switch Request

I/We would like to Switch (₹) / Units from the above mentioned Scheme/Plan to Reliance

Scheme Plan Option.

Redemption Request

Please redeem (₹) (in fig.) or Units from the above mentioned Scheme/Plan.

Signature(s)

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