

For the period 01 Apr 2013 to 31 Mar 2014

Statement Date : 10 Mar 2016

(Not Transferable)

Account / Folio No : 403140114001			
Your Personal Information			
AMRAVATI POWER TRANSMISSION CO LTD			
M-62 AND 63, FIRST FLOOR CONNAUGHT PLACE DELHI - 110001 DELHI,INDIA			
Status	:	COMPANY	
Off.	:	01246682243	Resi :
Mobile	:	<<PLEASE PROVIDE>>	Fax :
Email id	:	PARVEEN.TYAGI@INDIABULLS.COM	
Name on Card	:		
Jt.Holder1	:		
Jt.Holder2	:		

To Serve you better, we have highlighted your bank & contact details. If you find the same incorrect please call us on 1800-300-11111.			
	PAN		KYC
Primary	AAECP7671D (Verified)		Yes
Joint Holder 1			
Joint Holder 2			
Guardian			
Self help SMS options for Investors			
To know your NAV or Scheme balance and even request for Account Statement on your registered email id, SMS the below text to 966 400 1111			
Type of Folio	Scheme Balance	NAV	Statement of Account
Single Folio	Type balance to 966 400 1111	Type mynav to 966 400 1111	Type ESOA to 966 400 1111
Multiple Folio	balance(space followed by last 6 digits of the folio number) to 9664001111 For Example: balance 987521	mynav(space followed by last 6 digits of the folio number) to 9664001111 For Example: mynav 987522	ESOA(space followed by last 6 digits of the folio number) to 9664001111 For Example: ESOA 987523

RELIANCE LIQUIDITY FUND - DIRECT DAILY DIVIDEND REINVESTMENT OPTION DIVIDEND REINVESTMENT (LQ-AD) ISIN : INF204K01ZN8

NAV Date	Transaction Type	Amount (₹)	NAV (₹)	Load (₹)	Price (₹)	Number of Units	Balance Units
17/09/2013	Purchase	100,000,000.00	1000.5100	0.0000	1000.5100	99,949.026	99,949.026
18/09/2013	Dividend Reinvestment (0.21561311)	21,550.32	1000.5100	0.0000	1000.5100	21.539	99,970.565
18/09/2013	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	100,021,549.99	1000.5100	0.0000	1000.5100	99,970.565	0.000
18/09/2013	Purchase	100,000,000.00	1000.5100	0.0000	1000.5100	99,949.026	99,949.026
19/09/2013	Dividend Reinvestment (0.27755803)	27,741.65	1000.5100	0.0000	1000.5100	27.728	99,976.754
19/09/2013	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	100,027,742.14	1000.5100	0.0000	1000.5100	99,976.754	0.000
19/09/2013	Purchase	100,000,000.00	1000.5100	0.0000	1000.5100	99,949.026	99,949.026
20/09/2013	Dividend Reinvestment (0.23471901)	23,459.94	1000.5100	0.0000	1000.5100	23.448	99,972.474
22/09/2013	Dividend Reinvestment (0.42271811)	42,260.18	1000.5100	0.0000	1000.5100	42.239	100,014.713
22/09/2013	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	100,065,720.50	1000.5100	0.0000	1000.5100	100,014.713	0.000
22/09/2013	Purchase	100,000,000.00	1000.5100	0.0000	1000.5100	99,949.026	99,949.026
23/09/2013	Dividend Reinvestment (0.20934398)	20,923.73	1000.5100	0.0000	1000.5100	20.913	99,969.939
23/09/2013	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	100,020,923.67	1000.5100	0.0000	1000.5100	99,969.939	0.000
23/09/2013	Purchase	100,000,000.00	1000.5100	0.0000	1000.5100	99,949.026	99,949.026
24/09/2013	Dividend Reinvestment (0.21829987)	21,818.86	1000.5100	0.0000	1000.5100	21.808	99,970.834
24/09/2013	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	100,021,819.13	1000.5100	0.0000	1000.5100	99,970.834	0.000
24/09/2013	Purchase	100,000,000.00	1000.5100	0.0000	1000.5100	99,949.026	99,949.026
25/09/2013	Dividend Reinvestment (0.22486753)	22,475.29	1000.5100	0.0000	1000.5100	22.464	99,971.490
25/09/2013	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	100,022,475.46	1000.5100	0.0000	1000.5100	99,971.490	0.000
25/09/2013	Purchase	100,000,000.00	1000.5100	0.0000	1000.5100	99,949.026	99,949.026
26/09/2013	Dividend Reinvestment (0.21076200)	21,065.46	1000.5100	0.0000	1000.5100	21.055	99,970.081
26/09/2013	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	100,021,065.74	1000.5100	0.0000	1000.5100	99,970.081	0.000
26/09/2013	Purchase	98,000,000.00	1000.5100	0.0000	1000.5100	97,950.045	97,950.045
27/09/2013	Dividend Reinvestment (0.21337413)	20,900.01	1000.5100	0.0000	1000.5100	20.889	97,970.934
29/09/2013	Dividend Reinvestment (0.42376297)	41,516.45	1000.5100	0.0000	1000.5100	41.495	98,012.429
29/09/2013	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	98,062,415.34	1000.5100	0.0000	1000.5100	98,012.429	0.000
29/09/2013	Purchase	98,000,000.00	1000.5100	0.0000	1000.5100	97,950.045	97,950.045
30/09/2013	Dividend Reinvestment (0.22449437)	21,989.23	1000.5100	0.0000	1000.5100	21.978	97,972.023
30/09/2013	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	98,021,988.73	1000.5100	0.0000	1000.5100	97,972.023	0.000
30/09/2013	Purchase	98,000,000.00	1000.5100	0.0000	1000.5100	97,950.045	97,950.045
01/10/2013	Dividend Reinvestment (0.22643481)	22,179.30	1000.5100	0.0000	1000.5100	22.168	97,972.213
02/10/2013	Dividend Reinvestment (0.21307560)	20,875.49	1000.5100	0.0000	1000.5100	20.865	97,993.078
02/10/2013	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	98,043,054.47	1000.5100	0.0000	1000.5100	97,993.078	0.000
02/10/2013	Purchase	98,000,000.00	1000.5100	0.0000	1000.5100	97,950.045	97,950.045

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RELIANCE LIQUIDITY FUND - DIRECT DAILY DIVIDEND REINVESTMENT OPTION DIVIDEND REINVESTMENT (LQ-AD) ISIN : INF204K01ZN8

NAV Date	Transaction Type	Amount (₹)	NAV (₹)	Load (₹)	Price (₹)	Number of Units	Balance Units
03/10/2013	Dividend Reinvestment (0.24195836)	23,699.83	1000.5100	0.0000	1000.5100	23.688	97,973.733
03/10/2013	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	98,023,699.60	1000.5100	0.0000	1000.5100	97,973.733	0.000
03/10/2013	Purchase	98,000,000.00	1000.5100	0.0000	1000.5100	97,950.045	97,950.045
04/10/2013	Dividend Reinvestment (0.20426898)	20,008.16	1000.5100	0.0000	1000.5100	19.998	97,970.043
06/10/2013	Dividend Reinvestment (0.40891111)	40,061.04	1000.5100	0.0000	1000.5100	40.041	98,010.084
06/10/2013	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	98,060,069.14	1000.5100	0.0000	1000.5100	98,010.084	0.000
06/10/2013	Purchase	98,000,000.00	1000.5100	0.0000	1000.5100	97,950.045	97,950.045
07/10/2013	Dividend Reinvestment (0.20747817)	20,322.50	1000.5100	0.0000	1000.5100	20.312	97,970.357
07/10/2013	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	98,020,321.88	1000.5100	0.0000	1000.5100	97,970.357	0.000
07/10/2013	Purchase	98,000,000.00	1000.5100	0.0000	1000.5100	97,950.045	97,950.045
08/10/2013	Dividend Reinvestment (0.24986939)	24,474.72	1000.5100	0.0000	1000.5100	24.462	97,974.507
08/10/2013	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	98,024,474.00	1000.5100	0.0000	1000.5100	97,974.507	0.000
08/10/2013	Purchase	68,000,000.00	1000.5100	0.0000	1000.5100	67,965.338	67,965.338
09/10/2013	Dividend Reinvestment (0.20576162)	13,984.66	1000.5100	0.0000	1000.5100	13.978	67,979.316
10/10/2013	Dividend Reinvestment (0.21583700)	14,672.45	1000.5100	0.0000	1000.5100	14.665	67,993.981
11/10/2013	Dividend Reinvestment (0.20479140)	13,924.58	1000.5100	0.0000	1000.5100	13.917	68,007.898
13/10/2013	Dividend Reinvestment (0.40719457)	27,692.45	1000.5100	0.0000	1000.5100	27.678	68,035.576
14/10/2013	Dividend Reinvestment (0.22046421)	14,999.41	1000.5100	0.0000	1000.5100	14.992	68,050.568
15/10/2013	Dividend Reinvestment (0.20374655)	13,865.07	1000.5100	0.0000	1000.5100	13.858	68,064.426
16/10/2013	Dividend Reinvestment (0.20195537)	13,745.98	1000.5100	0.0000	1000.5100	13.739	68,078.165
17/10/2013	Dividend Reinvestment (0.20411971)	13,896.10	1000.5100	0.0000	1000.5100	13.889	68,092.054
18/10/2013	Dividend Reinvestment (0.19762669)	13,456.81	1000.5100	0.0000	1000.5100	13.450	68,105.504
20/10/2013	Dividend Reinvestment (0.39510411)	26,908.76	1000.5100	0.0000	1000.5100	26.895	68,132.399
21/10/2013	Dividend Reinvestment (0.20926935)	14,258.02	1000.5100	0.0000	1000.5100	14.251	68,146.650
22/10/2013	Dividend Reinvestment (0.19874618)	13,543.89	1000.5100	0.0000	1000.5100	13.537	68,160.187
23/10/2013	Dividend Reinvestment (0.19725353)	13,444.84	1000.5100	0.0000	1000.5100	13.438	68,173.625
24/10/2013	Dividend Reinvestment (0.20076125)	13,686.62	1000.5100	0.0000	1000.5100	13.680	68,187.305
25/10/2013	Dividend Reinvestment (0.20658258)	14,086.31	1000.5100	0.0000	1000.5100	14.079	68,201.384
27/10/2013	Dividend Reinvestment (0.39390999)	26,865.21	1000.5100	0.0000	1000.5100	26.852	68,228.236
28/10/2013	Dividend Reinvestment (0.19971640)	13,626.30	1000.5100	0.0000	1000.5100	13.619	68,241.855
29/10/2013	Dividend Reinvestment (0.20210463)	13,791.99	1000.5100	0.0000	1000.5100	13.785	68,255.640
30/10/2013	Dividend Reinvestment (0.20173147)	13,769.31	1000.5100	0.0000	1000.5100	13.762	68,269.402
30/10/2013	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	4,000,000.00	1000.5100	0.0000	1000.5100	3,997.961	64,271.441
31/10/2013	Dividend Reinvestment (0.19956713)	12,826.47	1000.5100	0.0000	1000.5100	12.820	64,284.261
01/11/2013	Dividend Reinvestment (0.19837301)	12,752.26	1000.5100	0.0000	1000.5100	12.746	64,297.007
04/11/2013	Dividend Reinvestment (0.58616315)	37,688.54	1000.5100	0.0000	1000.5100	37.669	64,334.676
05/11/2013	Dividend Reinvestment (0.19725353)	12,690.24	1000.5100	0.0000	1000.5100	12.684	64,347.360
06/11/2013	Dividend Reinvestment (0.19367117)	12,462.23	1000.5100	0.0000	1000.5100	12.456	64,359.816
07/11/2013	Dividend Reinvestment (0.19591014)	12,608.74	1000.5100	0.0000	1000.5100	12.602	64,372.418
08/11/2013	Dividend Reinvestment (0.19314874)	12,433.45	1000.5100	0.0000	1000.5100	12.427	64,384.845
10/11/2013	Dividend Reinvestment (0.38711844)	24,924.56	1000.5100	0.0000	1000.5100	24.912	64,409.757
11/11/2013	Dividend Reinvestment (0.19493992)	12,556.03	1000.5100	0.0000	1000.5100	12.550	64,422.307
12/11/2013	Dividend Reinvestment (0.19143220)	12,332.50	1000.5100	0.0000	1000.5100	12.326	64,434.633
13/11/2013	Dividend Reinvestment (0.19516382)	12,575.31	1000.5100	0.0000	1000.5100	12.569	64,447.202
14/11/2013	Dividend Reinvestment (0.19165609)	12,351.70	1000.5100	0.0000	1000.5100	12.345	64,459.547
17/11/2013	Dividend Reinvestment (0.56489290)	36,412.74	1000.5100	0.0000	1000.5100	36.394	64,495.941
18/11/2013	Dividend Reinvestment (0.18896933)	12,187.75	1000.5100	0.0000	1000.5100	12.182	64,508.123
19/11/2013	Dividend Reinvestment (0.18777521)	12,113.03	1000.5100	0.0000	1000.5100	12.107	64,520.230
20/11/2013	Dividend Reinvestment (0.18956639)	12,230.87	1000.5100	0.0000	1000.5100	12.225	64,532.455
21/11/2013	Dividend Reinvestment (0.18590940)	11,997.19	1000.5100	0.0000	1000.5100	11.991	64,544.446
22/11/2013	Dividend Reinvestment (0.18784984)	12,124.66	1000.5100	0.0000	1000.5100	12.118	64,556.564
24/11/2013	Dividend Reinvestment (0.37196806)	24,012.98	1000.5100	0.0000	1000.5100	24.001	64,580.565
25/11/2013	Dividend Reinvestment (0.18553623)	11,982.03	1000.5100	0.0000	1000.5100	11.976	64,592.541
26/11/2013	Dividend Reinvestment (0.19001418)	12,273.50	1000.5100	0.0000	1000.5100	12.267	64,604.808
27/11/2013	Dividend Reinvestment (0.18687962)	12,073.32	1000.5100	0.0000	1000.5100	12.067	64,616.875
28/11/2013	Dividend Reinvestment (0.18889469)	12,205.78	1000.5100	0.0000	1000.5100	12.200	64,629.075
28/11/2013	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	27,000,000.00	1000.5100	0.0000	1000.5100	26,986.237	37,642.838

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NAV Date	Transaction Type	Amount (₹)	NAV (₹)	Load (₹)	Price (₹)	Number of Units	Balance Units
29/11/2013	Dividend Reinvestment (0.18590940)	6,998.16	1000.5100	0.0000	1000.5100	6.995	37,649.833
01/12/2013	Dividend Reinvestment (0.36554967)	13,762.88	1000.5100	0.0000	1000.5100	13.756	37,663.589
02/12/2013	Dividend Reinvestment (0.18441675)	6,945.80	1000.5100	0.0000	1000.5100	6.942	37,670.531
03/12/2013	Dividend Reinvestment (0.18598403)	7,006.12	1000.5100	0.0000	1000.5100	7.003	37,677.534
04/12/2013	Dividend Reinvestment (0.18628256)	7,018.67	1000.5100	0.0000	1000.5100	7.015	37,684.549
05/12/2013	Dividend Reinvestment (0.18359579)	6,918.72	1000.5100	0.0000	1000.5100	6.915	37,691.464
06/12/2013	Dividend Reinvestment (0.19076050)	7,190.04	1000.5100	0.0000	1000.5100	7.186	37,698.650
08/12/2013	Dividend Reinvestment (0.37241585)	14,039.57	1000.5100	0.0000	1000.5100	14.032	37,712.682
09/12/2013	Dividend Reinvestment (0.18814837)	7,095.58	1000.5100	0.0000	1000.5100	7.092	37,719.774
10/12/2013	Dividend Reinvestment (0.18441675)	6,956.16	1000.5100	0.0000	1000.5100	6.953	37,726.727
11/12/2013	Dividend Reinvestment (0.18531234)	6,991.23	1000.5100	0.0000	1000.5100	6.988	37,733.715
12/12/2013	Dividend Reinvestment (0.18322263)	6,913.67	1000.5100	0.0000	1000.5100	6.910	37,740.625
13/12/2013	Dividend Reinvestment (0.18404359)	6,945.92	1000.5100	0.0000	1000.5100	6.942	37,747.567
15/12/2013	Dividend Reinvestment (0.36808717)	13,894.40	1000.5100	0.0000	1000.5100	13.887	37,761.454
16/12/2013	Dividend Reinvestment (0.18381969)	6,941.30	1000.5100	0.0000	1000.5100	6.938	37,768.392
17/12/2013	Dividend Reinvestment (0.18381969)	6,942.57	1000.5100	0.0000	1000.5100	6.939	37,775.331
18/12/2013	Dividend Reinvestment (0.18262557)	6,898.74	1000.5100	0.0000	1000.5100	6.895	37,782.226
19/12/2013	Dividend Reinvestment (0.18352116)	6,933.84	1000.5100	0.0000	1000.5100	6.930	37,789.156
20/12/2013	Dividend Reinvestment (0.18270020)	6,904.09	1000.5100	0.0000	1000.5100	6.901	37,796.057
22/12/2013	Dividend Reinvestment (0.36517651)	13,802.23	1000.5100	0.0000	1000.5100	13.795	37,809.852
22/12/2013	Purchase	10,000,000.00	1000.5100	0.0000	1000.5100	9,994.903	47,804.755
23/12/2013	Dividend Reinvestment (0.18255094)	8,726.80	1000.5100	0.0000	1000.5100	8.722	47,813.477
24/12/2013	Dividend Reinvestment (0.18202851)	8,703.42	1000.5100	0.0000	1000.5100	8.699	47,822.176
25/12/2013	Dividend Reinvestment (0.18225241)	8,715.71	1000.5100	0.0000	1000.5100	8.711	47,830.887
26/12/2013	Dividend Reinvestment (0.18292410)	8,749.42	1000.5100	0.0000	1000.5100	8.745	47,839.632
27/12/2013	Dividend Reinvestment (0.18598403)	8,897.41	1000.5100	0.0000	1000.5100	8.893	47,848.525
29/12/2013	Dividend Reinvestment (0.36301217)	17,369.60	1000.5100	0.0000	1000.5100	17.361	47,865.886
30/12/2013	Dividend Reinvestment (0.18665572)	8,934.44	1000.5100	0.0000	1000.5100	8.930	47,874.816
30/12/2013	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	5,000,000.00	1000.5100	0.0000	1000.5100	4,997.451	42,877.365
31/12/2013	Dividend Reinvestment (0.19180536)	8,224.11	1000.5100	0.0000	1000.5100	8.220	42,885.585
31/12/2013	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	9,000,000.00	1000.5100	0.0000	1000.5100	8,995.412	33,890.173
01/01/2014	Dividend Reinvestment (0.19105903)	6,475.02	1000.5100	0.0000	1000.5100	6.472	33,896.645
02/01/2014	Dividend Reinvestment (0.18501381)	6,271.35	1000.5100	0.0000	1000.5100	6.268	33,902.913
03/01/2014	Dividend Reinvestment (0.18150608)	6,153.58	1000.5100	0.0000	1000.5100	6.150	33,909.063
05/01/2014	Dividend Reinvestment (0.35375774)	11,995.59	1000.5100	0.0000	1000.5100	11.989	33,921.052
06/01/2014	Dividend Reinvestment (0.18464064)	6,263.20	1000.5100	0.0000	1000.5100	6.260	33,927.312
07/01/2014	Dividend Reinvestment (0.17792373)	6,036.47	1000.5100	0.0000	1000.5100	6.033	33,933.345
08/01/2014	Dividend Reinvestment (0.18090902)	6,138.85	1000.5100	0.0000	1000.5100	6.136	33,939.481
08/01/2014	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	12,000,000.00	1000.5100	0.0000	1000.5100	11,993.883	21,945.598
09/01/2014	Dividend Reinvestment (0.17687887)	3,881.71	1000.5100	0.0000	1000.5100	3.880	21,949.478
10/01/2014	Dividend Reinvestment (0.18732741)	4,111.74	1000.5100	0.0000	1000.5100	4.110	21,953.588
12/01/2014	Dividend Reinvestment (0.35495186)	7,792.47	1000.5100	0.0000	1000.5100	7.788	21,961.376
12/01/2014	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	2,000,000.00	1000.5100	0.0000	1000.5100	1,998.981	19,962.395
13/01/2014	Dividend Reinvestment (0.18255094)	3,644.15	1000.5100	0.0000	1000.5100	3.642	19,966.037
14/01/2014	Dividend Reinvestment (0.17769983)	3,547.96	1000.5100	0.0000	1000.5100	3.546	19,969.583
15/01/2014	Dividend Reinvestment (0.18165535)	3,627.58	1000.5100	0.0000	1000.5100	3.626	19,973.209
15/01/2014	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	19,983,395.34	1000.5100	0.0000	1000.5100	19,973.209	0.000
21/01/2014	Purchase	15,000,000.00	1000.5100	0.0000	1000.5100	14,992.354	14,992.354
22/01/2014	Dividend Reinvestment (0.18068513)	2,708.90	1000.5100	0.0000	1000.5100	2.708	14,995.062
23/01/2014	Dividend Reinvestment (0.17911784)	2,685.88	1000.5100	0.0000	1000.5100	2.685	14,997.747
24/01/2014	Dividend Reinvestment (0.18105829)	2,715.47	1000.5100	0.0000	1000.5100	2.714	15,000.461
26/01/2014	Dividend Reinvestment (0.35286215)	5,293.09	1000.5100	0.0000	1000.5100	5.290	15,005.751
27/01/2014	Dividend Reinvestment (0.18031196)	2,705.72	1000.5100	0.0000	1000.5100	2.704	15,008.455
28/01/2014	Dividend Reinvestment (0.17769983)	2,667.00	1000.5100	0.0000	1000.5100	2.666	15,011.121
29/01/2014	Dividend Reinvestment (0.17240093)	2,587.93	1000.5100	0.0000	1000.5100	2.587	15,013.708
30/01/2014	Dividend Reinvestment (0.17299798)	2,597.34	1000.5100	0.0000	1000.5100	2.596	15,016.304
31/01/2014	Dividend Reinvestment (0.17620718)	2,645.98	1000.5100	0.0000	1000.5100	2.645	15,018.949



For the period 01 Apr 2013 to 31 Mar 2014	Statement Date : 10 Mar 2016	(Not Transferable)
RELiance LIQUIDITY FUND - DIRECT DAILY DIVIDEND REINVESTMENT OPTION DIVIDEND REINVESTMENT (LQ-AD) ISIN : INF204K01ZN8		

NAV Date	Transaction Type	Amount (₹)	NAV (₹)	Load (₹)	Price (₹)	Number of Units	Balance Units
02/02/2014	Dividend Reinvestment (0.35039928)	5,262.63	1000.5100	0.0000	1000.5100	5.260	15,024.209
03/02/2014	Dividend Reinvestment (0.17411747)	2,615.98	1000.5100	0.0000	1000.5100	2.615	15,026.824
04/02/2014	Dividend Reinvestment (0.17292335)	2,598.49	1000.5100	0.0000	1000.5100	2.597	15,029.421
05/02/2014	Dividend Reinvestment (0.17665497)	2,655.02	1000.5100	0.0000	1000.5100	2.654	15,032.075
06/02/2014	Dividend Reinvestment (0.17687887)	2,658.86	1000.5100	0.0000	1000.5100	2.658	15,034.733
07/02/2014	Dividend Reinvestment (0.17613255)	2,648.11	1000.5100	0.0000	1000.5100	2.647	15,037.380
09/02/2014	Dividend Reinvestment (0.35323532)	5,311.73	1000.5100	0.0000	1000.5100	5.309	15,042.689
10/02/2014	Dividend Reinvestment (0.17777446)	2,674.21	1000.5100	0.0000	1000.5100	2.673	15,045.362
11/02/2014	Dividend Reinvestment (0.17598328)	2,647.73	1000.5100	0.0000	1000.5100	2.646	15,048.008
12/02/2014	Dividend Reinvestment (0.17710277)	2,665.04	1000.5100	0.0000	1000.5100	2.664	15,050.672
13/02/2014	Dividend Reinvestment (0.17695350)	2,663.27	1000.5100	0.0000	1000.5100	2.662	15,053.334
14/02/2014	Dividend Reinvestment (0.17672961)	2,660.37	1000.5100	0.0000	1000.5100	2.659	15,055.993
16/02/2014	Dividend Reinvestment (0.35345921)	5,321.68	1000.5100	0.0000	1000.5100	5.319	15,061.312
17/02/2014	Dividend Reinvestment (0.17605791)	2,651.66	1000.5100	0.0000	1000.5100	2.650	15,063.962
18/02/2014	Dividend Reinvestment (0.17598328)	2,651.01	1000.5100	0.0000	1000.5100	2.650	15,066.612
19/02/2014	Dividend Reinvestment (0.17568475)	2,646.97	1000.5100	0.0000	1000.5100	2.646	15,069.258
20/02/2014	Dividend Reinvestment (0.17695350)	2,666.56	1000.5100	0.0000	1000.5100	2.665	15,071.923
20/02/2014	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	3,000,000.00	1000.5100	0.0000	1000.5100	2,998.471	12,073.452
21/02/2014	Dividend Reinvestment (0.17799836)	2,149.05	1000.5100	0.0000	1000.5100	2.148	12,075.600
23/02/2014	Dividend Reinvestment (0.35301142)	4,262.82	1000.5100	0.0000	1000.5100	4.261	12,079.861
23/02/2014	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	3,000,000.00	1000.5100	0.0000	1000.5100	2,998.471	9,081.390
24/02/2014	Dividend Reinvestment (0.17672961)	1,604.95	1000.5100	0.0000	1000.5100	1.604	9,082.994
25/02/2014	Dividend Reinvestment (0.17680424)	1,605.91	1000.5100	0.0000	1000.5100	1.605	9,084.599
25/02/2014	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	6,000,000.00	1000.5100	0.0000	1000.5100	5,996.942	3,087.657
26/02/2014	Dividend Reinvestment (0.18441675)	569.42	1000.5100	0.0000	1000.5100	0.569	3,088.226
27/02/2014	Dividend Reinvestment (0.18023733)	556.61	1000.5100	0.0000	1000.5100	0.556	3,088.782
28/02/2014	Dividend Reinvestment (0.17964027)	554.87	1000.5100	0.0000	1000.5100	0.555	3,089.337
02/03/2014	Dividend Reinvestment (0.35913128)	1,109.48	1000.5100	0.0000	1000.5100	1.109	3,090.446
03/03/2014	Dividend Reinvestment (0.18061049)	558.17	1000.5100	0.0000	1000.5100	0.558	3,091.004
04/03/2014	Dividend Reinvestment (0.17986417)	555.96	1000.5100	0.0000	1000.5100	0.556	3,091.560
05/03/2014	Dividend Reinvestment (0.18255094)	564.37	1000.5100	0.0000	1000.5100	0.564	3,092.124
06/03/2014	Dividend Reinvestment (0.18299873)	565.85	1000.5100	0.0000	1000.5100	0.566	3,092.690
07/03/2014	Dividend Reinvestment (0.18710352)	578.65	1000.5100	0.0000	1000.5100	0.578	3,093.268
09/03/2014	Dividend Reinvestment (0.37107247)	1,147.83	1000.5100	0.0000	1000.5100	1.147	3,094.415
10/03/2014	Dividend Reinvestment (0.18165535)	562.12	1000.5100	0.0000	1000.5100	0.562	3,094.977
10/03/2014	Redemption Directly credited to your Bank account (HDFC BANK-DCB)	3,096,555.44	1000.5100	0.0000	1000.5100	3,094.977	0.000

Balance Units : 0.000	Pledge : 0.000, Non-Pledge : 0.000	Current Cost in (₹) 0.00	Current value in (₹) 0.00	NAV in (₹) 1000.5100 (as on 31 Mar 2014)
Bank Name : HDFC BANK LTD		Bank Account No. : CURRENT \ XXXXXXXXXXXX2536		
IFSC Code : HDFC0000003		MICR No : 110240001		Mode of Payment : Electronic
Agent/Advisor Code : 000000-0		Agent/Advisor Name : DIRECT		Sub Broker Code : EUIN :

Nominee registration status : Nominee(s) not registered
Entry load - NIL; Exit load - NIL

Registered for Invest Easy : No

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.
This is a computer generated statement and does not require signature

For the period 01 Apr 2013 to 31 Mar 2014

Statement Date : 10 Mar 2016

(Not Transferable)



Account/Folio No : 403140114001

PLEASE TEAR HERE

Agent/Broker: 000000-0 / DIRECT

Sub-Broker ARN Code

EUIN :

Scheme	Please Mention the Scheme Name	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