

# BLUECHIP BULLETIN

[www.bluechipindia.co.in](http://www.bluechipindia.co.in)

## BHARTI AXA LIFE MONTHLY INCOME PLAN PLUS

A PLAN THAT GIVES YOU THE FLEXIBILITY TO CHOOSE YOUR MONTHLY INCOME

**Bharti AXA Life Monthly Income Plan Plus** is a limited premium payment traditional insurance plan ensuring a guaranteed monthly income plus life insurance Cover.

**Guaranteed Monthly Income which is Tax Free:** You start receiving Guaranteed Taxfree Monthly Income after the completion of the Premium Payment Term, until Maturity.

**Limited Pay Options :** You have the flexibility to choose your policy term from 3 options. The corresponding Premium Payment term and Monthly Income Benefit Period for each policy term as below.

Policy Term	Premium Payment Term	Monthly Income Benefit Period *
15 Years	7 Years	8 Years (96 Months)
20 Years	10 Years	10 Years (120 Months)
30 Years	15 Years	15 Years (180 Months)

\* The Monthly Income commences after the Premium Payment Term or death of the life Insured, whichever is earlier.

This writeup is indicative of terms & conditions, warranties & exceptions contained in the insurance policy. For more details on risk factors, terms and conditions please read the sales brochure carefully before concluding a sale. All the tax benefits under the Policy are subject to the tax laws and other financial enactments as they exist from time to time. The tax benefits are subject to change with change in tax laws. Please consult your own tax consultant to know the tax benefit available to you. Bharti AXA Life Monthly Income Plan +, UIN: 130N057V01 \* Provided all due premiums are paid. In case of paid up policies, the monthly income benefit will be reduced as per the policy provision. Bharti AXA Life Insurance Company Limited, Registration No.: 130 Registered Office: Unit 601 & 602, 6th Floor, Raheja Titanium, Off Western Express Highway, Goregaon (E), Mumbai-400 063. Insurance is the subject matter of the solicitation.

**Potential Upside through Bonuses:** Non Guaranteed Simple Annual Reversionary Bonuses get accrued to the policy from the end of 1<sup>st</sup> policy year and get paid out on Maturity or on death. You may also receive non guaranteed terminal bonus either on death or maturity.

**Maturity Benefit :** At maturity, you receive the total accrued Annual Reversionary Bonuses, plus Terminal Bonus.

**Tax Benefits :** a) Premiums paid eligible for Tax rebate u/s 80C, b) All benefit payouts are Taxfree u/s 10(10D).

**Life Insurance Benefit:** In case of the unfortunate death of the Life Insured, an increased percentage of Monthly Income is payable to the nominee from the next policy month onwards and continues for the next 8, 10 or 15 years depending on the Policy Term option chosen at inception of the policy.

The accrued Non Guaranteed Annual Reversionary bonuses and Non Guaranteed Terminal bonus are paid out on death as a lump sum along with the first monthly income installment.

## ICICI PRU LIFE SAVINGS SURAKSHA

A NON LINKED INSURANCE PLAN PARTICIPATION PLAN  
WITH GUARANTEED MATURITY BENEFITS

Guaranteed Additions # : 5.00 % of GMB, Reversionary Bonus\* : 3.50 % of GMB

# Guaranteed for the 1st 5 Years \* Maiden Reversionary Bonus announced for the Year 2014

**ICICI Pru Savings Suraksha** is Participating savings and protection oriented Plan.

**Key Benefits of ICICI Pru Savings Suraksha**

☑ **Protection:** Get life cover for the entire policy term

☑ **Savings with the comfort of guarantees :** At maturity of the policy, you receive

◆ **Accrued Guaranteed Additions (GAs):**

During each of the first five policy years, GA equal to 5% of GMB will accrue.

◆ **Vested Reversionary Bonuses and Terminal Bonus,** if any.

☑ **Tax benefits :** a) Premiums paid eligible for Tax rebate u/s 80C, b) All benefit payouts are Taxfree u/s 10(10D).

**Benefits in detail:**

**Maturity Benefit:** On Maturity of the policy you will get a) Guaranteed Maturity Benefit, Plus b) Accrued Guaranteed Additions, plus c) Vested Reversionary bonuses, plus d) Terminal Bonus.

**Guaranteed Maturity Benefit (GMB) :** The Guaranteed Maturity Benefit is decided in the beginning of the Policy, depending on the age as well as premium amount selected.

**Guaranteed Additions (GAs) :** During each of the first five policy years, GA equal to 5% of GMB will accrue to the policy.

**Reversionary Bonus :** if any, will be declared each year during the term of the policy starting from the first policy year. Bonuses will be applied through the compounding reversionary bonus method.

**Terminal Bonus** if any, will be declared and paid on Maturity or in case of death whichever is earlier.

**Death Benefit:** On death of the life assured during the policy term, the nominee will get higher of a) Sum Assured plus accrued Guaranteed Additions and Bonuses or b) GMB plus accrued Guaranteed Additions and Bonuses or c) Minimum Death Benefit equal to 105% of sum of premiums paid till date.

# Guaranteed benefits are available only if all premiums are paid as per the premium payment term and the policy is in force till the completion of entire policy term. ICICI Prudential Life Insurance Company Limited. IRDA Regn No. 105. CIN: U66010MH2000PLC127837 © 2014, ICICI Prudential Life Insurance Co. Ltd. Registered Address:- ICICI Pru Life Towers, 1089, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025. Insurance is the subject matter of the solicitation. For more details on the risk factors, terms and conditions, please read the sales brochure carefully before concluding a sale. UIN: 105N135V01. ADVT No.: P/II/55/2014-15. Call us on 1-860-266-7766 (9am-9pm, Monday to Saturday, except national holidays. Valid only for calls made from India).

## RELIANCE LIFE SUPER MONEY BACK

PAY FOR 5 YRS & ENJOY LUMP SUM AND REGULAR  
GUARANTEED INCOME FOR NEXT 5 YRS

**Reliance Super Money Back Plan** is a Non-linked, Non-participating money back plan that helps you provide a regular income and security. The guaranteed monthly income increases every year and you also get guaranteed periodic lump sums.

**Guaranteed Money Back Benefits:** Receive the following guaranteed payouts basis your Sum Assured in 5<sup>th</sup> and 10<sup>th</sup> year.

End of Policy Year	5 Years	10 Years
% of Sum Assured	50.00 %	50.00 %

**Regular Monthly Payouts:** Regular Monthly Payouts are 1% of Sum Assured for the first payout year and will increase by 0.25% in subsequent years, at a simple rate.

Policy Year	6 <sup>th</sup> Year	7 <sup>th</sup> Year	8 <sup>th</sup> Year	9 <sup>th</sup> Year	10 <sup>th</sup> Year
Total Payout in the Year	12.00%	15.00%	18.00%	21.00%	24.00%

**Guaranteed Loyalty Addition:** On survival of the Life Assured to the end of the premium payment term, a Guaranteed Loyalty Addition of 5% of the Sum Assured will be paid in the 5<sup>th</sup> year.

**Guaranteed Maturity Addition:** On survival of the Life Assured to the end of the policy term, the Guaranteed Maturity Addition of 10% of Sum Assured will be paid at the end of 10<sup>th</sup> year.

**Tax Benefits :** a) Premiums paid eligible for Tax rebate u/s 80C, b) All benefit payouts are Taxfree u/s 10(10D).

Insurance is the subject matter of solicitation. For more details on risk factors, terms and conditions please read sales brochure carefully before concluding a sale. **Reliance Life Insurance Company Ltd. IRDA Registration No: 121 Registered Office: H Block, 1st Floor, Dhirubhai Ambani Knowledge City, Navi Mumbai, Maharashtra - 400710 Corporate Office: 9<sup>th</sup> and 10<sup>th</sup> Floor, Bldg. No. 2, R-Tech Park, Nirlon Compound, Next to Hub Mall, Behind Oracle Building, Goregaon (East), Mumbai, Maharashtra - 400063. For more information call us at our 24 x 7 Call Centre number - 30338181 (Local call charges apply) or our Toll Free Number 1800 300 08181 Visit us at [www.reliancelife.com](http://www.reliancelife.com). Unique Identification Number (UIN): 121N098V02**

### BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRAUDULENT OFFERS

IRDA clarifies to public that

- \* IRDA or its officials do not involve in activities like sale of any kind of insurance or financial products nor invest premiums.
- \* IRDA does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.



**Bluechip Corporate Investment Centre Limited**

CIN : U65990MH1996PLC096899 Regd. Off. : 5A /105, Mumbai Samachar Marg, Fort, Mumbai - 400 001.  
Tel.: 2265 9033 / 2265 9034 Fax: 2263 0852 Email: support@bluechipindia.co.in [www.bluechipindia.co.in](http://www.bluechipindia.co.in)



## KOTAK PREMIER ENDOWMENT PLAN

### A 5 YEAR LIMITED PAYMENT TERM & 10 YEAR TERM LIFE INSURANCE PLAN WITH GUARANTEED ADDITIONS

**Kotak Premier Endowment Plan** is a long-term savings and protection plan that provides financial security to cope with unfortunate contingencies along with the ability to save for your future financial needs. This plan provides guaranteed additions in the first five policy years and bonus start accruing from 6th Year onwards, all this put together builds up a corpus for your secure future.

#### Key Advantages

- ☑ Guaranteed Additions: At 5% per annum of Basic Sum Assured in the first 5 policy years.
- ☑ Earn bonus from 6th policy year onwards.
- ☑ Convenience to select from multiple options of premium payment term.
- ☑ Additional Protection through a wide range of optional riders.

**Basic Sum Assured** : The Basic Sum Assured is selected by the Policyholder and the Premium is based on Basic Sum Assured, Term, Premium Paying Term and the Age of the Life Insured. This is the minimum amount guaranteed on Maturity where all the due Premiums have been paid in full. This is also used to determine the Minimum Death Benefit.

**Maturity Benefit** : This plan provides for wealth creation during the policy tenure. On survival till the end of the policy term the following benefit will be payable: **Basic Sum Assured PLUS Accrued Guaranteed Additions PLUS Accrued Reversionary Bonuses and Terminal Bonus, if any** .

**Death Benefit** : In the unfortunate event of death during the policy term, the nominee will receive : Minimum Death Benefit (as explained below) **PLUS** Accrued Guaranteed Additions **PLUS** Accrued Reversionary Bonuses and Terminal Bonus, if any.

#### Minimum Death Benefit is as follows:

**Entry age of Life Insured < 45 years** : Higher of 11 times of Annual Premium OR Basic Sum Assured.

**Entry age of Life Insured > = 45 years** : Higher of 7 times of Annual Premium OR Basic Sum Assured.

**Note**: Death Benefit at any point in time has to be at least 105% of the premiums paid till the date of death (excluding any extra premium and modal factor if any).

**Tax Benefits** : a) Premiums paid eligible for Tax rebate u/s 80C, b) All benefit payouts are Taxfree u/s 10(10D).

*Kotak Premier Endowment Plan : 107N079V01, Form No:N079, Ref. No.: KLI/14-15/E-MG/021. Kotak Mahindra Old Mutual Life Insurance Ltd; CIN : U66030MH2000PLC128503; Regn. No.:107, Regd. Office: 4th Floor, Vinay Bhavya Complex, 159 A, C.S.T. Road, Kalina, Santacruz (East), Mumbai - 400098. Website: <http://insurance.kotak.com>; Email: [clientservicedesk@kotak.com](mailto:clientservicedesk@kotak.com) ; Toll Free No:1800-209-8800. Insurance is the subject matter of solicitation. This is a non-linked savings-cum-protection oriented non-participating endowment assurance plan. \* Guaranteed benefits due under this plan are available provided premiums are paid regularly for the entire premium payment term and the policy is in force. The product writeup gives only the salient features of the plan. For details on riders, please refer to the Rider Brochure. For more details on risk factors, terms and conditions please read sales brochure carefully before concluding a sale. \*\* - You may avail of tax benefits under Sec 80C and Sec 10(10D) of Income Tax Act 1961, subject to conditions as specified in those sections. Tax benefits are subject to change as per tax laws. You are advised to consult your tax advisor for details.*

## HDFC LIFE SANCHAY

### A 5 YEAR LIMITED PAY 15 YEAR TERM LIFE INSURANCE PLAN WITH GUARANTEED 220% OF SUM ASSURED ON MATURITY

#### Features:

- ☑ The Plan offers Guaranteed Additions as a % of S.A, accrued at simple rate and payable on maturity.
- ☑ Policy Term : 15 Years to 25 Years
- ☑ Premium Payment Term : 5 Years
- ☑ **Guaranteed Additions** :

Policy Term	GA as % of SA
15 to 19 years	8.00 %
20 to 25 years	9.00 %

- ☑ **Maturity Benefit** : Sum of Basic Sum Assured as per term chosen and accrued guaranteed additions payable on maturity.

Policy Term	15 Years	20 Years	25 Years
Maturity benefits as % of SA	220%	280%	325%

- ☑ **Death Benefits** : Sum Assured or 10 Times of Annual Premium whichever is higher.

- ☑ **Tax Benefits** : a) Premiums paid eligible for Tax rebate u/s 80C, b) All benefit payouts are Taxfree u/s 10(10D).

### GUARANTEED ANNUAL ADDITION AND LUMP SUM BENEFITS RECEIVABLE AT THE END OF 15 YEARS

Lumpsum Benefits	Gua. Annual Addition	Premium Mthly #	Premium Yrly #	Sum Assured
Rs. 5,00,000/-	Rs. 18,186/-	Rs. 4,867/-	Rs. 55,618/-	Rs. 2,27,272/-
Rs. 10,00,000/-	Rs. 36,372/-	Rs. 9,733/-	Rs. 1,11,236/-	Rs. 4,54,545/-
Rs. 25,00,000/-	Rs. 90,931/-	Rs. 24,333/-	Rs. 2,78,091/-	Rs. 11,36,364/-
Rs. 50,00,000/-	Rs. 1,81,862/-	Rs. 48,666/-	Rs. 5,56,182/-	Rs. 22,72,727/-
Rs. 1,00,00,000/-	Rs. 3,63,724/-	Rs. 97,332/-	Rs. 11,12,364/-	Rs. 45,45,455/-

Age : 35 Years, PPT : 5 Years, # Premium is exclusive of service tax.

*Insurance is the subject matter of the solicitation. The product writeup is indicative of terms & conditions, warranties & exceptions contained in the insurance policy. The information contained here must be read in conjunction with the Policy Document. In case of any conflict, the terms mentioned in the Policy Document shall prevail. For more details on the risk factors, term and conditions please read sales brochure carefully before concluding the sale. HDFC Life Sanchay (Form No.P501-118, UIN - 101N097V01).*

## INVESTMENTS



### LIST OF COMPANIES ACCEPTING DEPOSITS FROM PUBLIC

Company Name	Fresh / Renewal	Min. Amt. (Rs.)	Int P'ble	Interest Rate (%)			Value of 1000 in 3Yrs
				12M Mths	24M Mths	36M Mths	
Dewan Housing Ltd	F&R	2000	A/C	10.00	10.00	10.00	1331
Exim Bank of India	F&R	10000	H/C	8.75	8.75	8.75	1286
GRUH Finance Ltd	F&R	1000	M/Q/A/C	9.00	9.25	9.50	1313
HDFC Ltd	F&R	20000	M/Q/A/C	9.40	9.40	9.30	1306
HUDCO Ltd	F&R	10000	A/C	9.15	8.85	8.90	1291
ICICI Home Finance	F&R	10000	M/Q/A/C	9.00	9.25	9.00	1295
LIC Housing Finance	F&R	10000	H/C	9.00	9.25	9.40	1309
Mahindra Finance	F&R	10000	Q/H/C	9.25	10.00	10.25	1340
PNB Housing Finance	F&R	20000	H/C	9.50	9.50	9.55	1315
Sundaram Finance	F&R	10000	M/Q/C	9.25	9.50	9.50	1313
Sundaram Home Fin.	F&R	10000	M/Q/C	9.25	9.50	9.50	1313
Tamil Nadu Power Fin.	F&R	10000	Q/A/C	9.25	9.50	10.00	1331

Scheme Name	Dividend Date	Dividend %	Scheme Name	Dividend Date	Dividend %
Franklin (I) Prima	13/06/14	40.00%	Sund. Growth	25/04/14	15.00%
UTI Dividend Yield	11/06/14	06.00%	BSL Frontline Equity	17/04/14	12.00%
SBI Magnum Global	06/06/14	57.00%	BSL MNC Fund	17/04/14	47.50%
Tata Eq.P/E (TO-B10%)	29/05/14	08.00%	ICICI Pru Top 100	17/04/14	15.00%
UTI Equity	27/05/14	17.50%	Tata Equity P/E	09/04/14	07.50%
Birla SL Advantage	23/05/14	72.00%	Franklin (I) Flexi Cap	28/03/14	10.00%
Birla SL LT Adv.	23/05/14	17.50%	SBI Magnum Tax Gain	28/03/14	35.00%
Sund.S. Micro Sr-3	23/05/14	05.00%	IDFC Premier Eq - B	25/03/14	25.00%
IDBI (I) Top 100 Eq	22/05/14	10.00%	IDFC Premier Eq - A	25/03/14	25.00%
Sundaram Tax Saver	09/05/14	05.00%	BSL Equity Fund	21/03/14	40.00%
BSL Bank & Fin. Serv.	02/05/14	09.00%	BSL Tax Plan	21/03/14	42.50%
SBI Magnum Equity	02/05/14	40.00%	DSPBR Opportunities	21/03/14	35.00%
Sund. Eq. Multiplier	02/05/14	10.00%	L&T Special Situations	21/03/14	12.00%
Sund.Rural India	02/05/14	10.00%	L&T Tax Advantage	21/03/14	12.00%
Sund. Smile Fund	02/05/14	10.00%	Reliance Diver. Power	21/03/14	20.00%
IDFC Sterling Equity	29/04/14	14.00%	SBI Blue Chip Fund	21/03/14	18.00%

*Disclaimer : All Mutual Fund Investments are subject to market risks, the above given information is of the past performance of growth option of various equity mutual fund schemes. Past performance may or may not be sustained in the future, prospective investors are advised to read the Scheme Information Document and Statement of Additional Information of the respective mutual fund scheme before investing.*

\* Fixed Deposit Accepted in select cities, please contact our branches for details at the latest Interest rates.

\* Fixed Deposit Investments are unsecured in Nature. Investors are advised to go through the financial reports of the company before investing.



## SELECT MUTUAL FUND PERFORMANCE

Equity Funds	Type	Corpus(Cr.) 31/03	NAV 11/06	Performance for the last			Debt Funds	Type	Corpus(Cr.) 31/03	NAV 11/06	Performance for the last		
				1 Yr	2 Yr	3 Yr					1 Yr	2 Yr	3 Yr
Axis Equity	Diversified	655.53	17.05	36.07%	30.12%	16.88%	Axis Income Saver	MIP	262.18	13.57	13.36%	12.22%	9.24%
Axis Midcap	Midcap	257.71	19.61	57.51%	38.38%	23.89%	Birla S L MIP	MIP	115.09	34.46	8.93%	10.29%	8.92%
BNP Paribas Equity	Diversified	217.29	54.19	39.99%	27.32%	17.26%	BSL MIP II - Sav 5	MIP	248.41	23.71	9.44%	10.52%	10.18%
Birla S L Frontline Eq.	Large Cap	3920.48	137.22	42.05%	30.75%	16.63%	BSL MIP II - Wealth 25	MIP	184.29	24.74	17.23%	14.46%	11.22%
Birla S L Mid Cap	Midcap	962.24	159.38	45.61%	28.20%	14.35%	BNP Paribas Bond	Income	213.67	13.90	7.20%	8.69%	8.94%
CanRobeco Eq. Div	Diversified	614.82	83.24	38.48%	24.51%	15.08%	CanRob Income	Income	298.84	26.78	4.31%	8.25%	8.64%
DSPBR Equity	Diversified	1741.76	54.74	45.68%	24.90%	12.83%	CanRob MIP	MIP	207.29	40.27	18.17%	12.45%	10.52%
DSPBR Top 100 Eq.	Large Cap	2772.61	142.98	37.94%	22.96%	12.98%	DSPBR MIP	MIP	421.97	26.17	12.20%	11.55%	10.95%
Franklin (I) Prima	Midcap	985.91	480.33	52.72%	36.23%	20.75%	DWS Premier Bond	Income	913.10	21.06	5.27%	7.79%	8.29%
Franklin (I) Prima Plus	Diversified	2014.41	331.88	37.56%	26.06%	14.76%	FT (I) MIP	MIP	311.49	37.95	11.93%	12.92%	10.62%
HDFC Equity	Diversified	10444.92	421.62	54.32%	30.39%	14.97%	HDFC High Int. - Dyn.	Income	867.52	43.16	4.95%	9.01%	8.96%
HDFC Mid-Cap Oppo.	Midcap	3160.35	28.33	61.78%	34.80%	21.14%	HDFC MIP Long-Term	MIP	3929.61	31.67	17.51%	14.14%	10.93%
HDFC Top 200	Diversified	10319.68	314.39	47.48%	28.16%	14.76%	HDFC MIP Short-Term	MIP	184.95	23.03	15.43%	12.29%	10.11%
ICICI Pru. F. Bluechip	Large Cap	4896.81	25.22	39.80%	27.15%	15.80%	HDFC Multiple Yield	MIP	72.47	24.93	18.28%	12.37%	10.95%
ICICI Pru Value Disc.	Diversified	3040.41	88.52	69.32%	36.40%	21.86%	HSBC MIP - Regular	MIP	127.91	22.25	9.54%	10.78%	9.23%
IDFC Premier Equity	Midcap	3717.77	53.81	42.44%	29.02%	18.85%	HSBC MIP - Savings	MIP	209.22	26.37	14.15%	13.99%	11.10%
Kotak 50	Large Cap	627.36	141.00	30.86%	23.38%	11.93%	ICICI Pru MIP 25	MIP	668.70	26.64	14.30%	13.00%	10.78%
Kotak Opportunities	Diversified	562.64	64.93	37.06%	25.13%	13.14%	ICICI Pru MIP	MIP	392.20	34.29	11.40%	11.20%	9.65%
L&T Equity	Diversified	1951.54	51.13	42.01%	25.61%	13.50%	IDBI MIP	MIP	61.22	12.59	4.04%	7.78%	7.27%
L&T (I) Large Cap	Large Cap	285.75	17.34	39.45%	24.26%	12.73%	IDFC MIP	MIP	283.41	14.74	10.63%	12.94%	10.85%
Principal Large Cap	Large Cap	292.94	40.88	46.05%	26.69%	13.41%	Kotak MIP	MIP	141.43	20.87	10.99%	11.91%	9.98%
Reliance Equity Oppo.	Diversified	5215.86	60.07	48.78%	29.36%	18.73%	L&T MIP	MIP	53.38	24.74	8.24%	8.55%	7.65%
Reliance F. Large Cap	Large Cap	966.49	20.57	44.01%	30.34%	15.20%	LIC Nomura MIP	MIP	79.62	40.09	10.43%	9.90%	7.08%
Reliance LT Equity	Midcap	768.91	24.76	63.94%	32.18%	18.17%	Reliance MIP	MIP	2555.56	29.14	11.32%	11.48%	10.18%
Reliance RSF - Equity	Diversified	2173.35	42.92	41.65%	27.39%	12.92%	Religare Inv. Active Inc.	Income	1032.09	1513.82	4.47%	8.03%	8.69%
SBI Magnum Equity	Diversified	1048.66	61.80	32.11%	22.40%	13.08%	SBI Mag. MIP	MIP	315.42	26.45	7.42%	10.62%	9.33%
SBI Magnum Midcap	Midcap	227.69	40.32	57.06%	39.26%	20.90%	Sundaram MIP	MIP	175.70	18.29	6.85%	8.21%	5.91%
SBI Magnum M. Plus	Diversified	1055.40	121.20	43.82%	27.83%	15.50%	Tata Income Plan A	Income	889.26	39.25	5.26%	9.33%	9.10%
Sundaram S. Focus	Large Cap	437.64	116.46	38.34%	24.16%	11.02%	Tata Inc. Plus Plan A	Income	182.46	20.11	5.53%	9.09%	8.75%
Sundaram S. Midcap	Midcap	1688.01	246.56	55.18%	34.09%	17.67%	Tata MIP Plus Plan A	MIP	118.54	21.38	10.39%	11.83%	10.01%
Tata Pure Equity	Large Cap	616.09	140.17	33.58%	23.27%	13.75%	Templeton (I) Inc. B.	Income	1773.93	44.23	6.26%	10.21%	10.61%
UTI Equity	Diversified	2477.92	83.73	37.11%	26.30%	15.68%	Templeton (I) Inc. Oppo.	Income	3885.25	14.81	8.61%	10.00%	9.87%
UTI Opportunities	Diversified	3679.35	41.79	35.04%	23.77%	15.44%	UTI MIS Advantage	MIP	457.08	27.24	14.88%	13.12%	10.15%

## OUR NEW BRANCHES ACROSS INDIA

- Gaya** : Ward No.27, Red House Compound, Nr. Survey Office, Old Commissioner (Bihar) More, A.P. Colony, Gaya Tel: 0631 - 222 0396 / 222 0398
- Grems Road** : Grems Dugar, Old No.149/5, New No.64/5, 2nd Flr., Grems Road, Chennai, (Chennai) Tel: 044 - 2829 0039 / 2829 0059
- Janak Puri** : Shop-44, B-Block, Community Centre, Next to Mahatta Tower, New Delhi, (New Delhi) Tel: 011 - 4157 9598 / 4157 9599
- Karaikudi** : Shop No. 7, 1st Flr., R.M. Complex, No. 34, 100 Feet Rd, Opp. Syndicate Bank, (Tamil Nadu) Karaikudi Tel: 04368 - 238 777 / 238 778
- Karunagapally** : Shop No.24, 1st Floor, King City Arcade, Near KSRTC Bus Stand, NH-47, (Kerala) Tel : 0476 - 262 6751 / 262 7750
- Kozhencherry** : Thelapurathu Square, 1st Flr., Maramon P.O., Near Indus Motors, Kozhencherry, (Kerala) Tel: 0468 - 231 0720 / 231 0721
- Mahim** : Shop No. 5, Gr.Flr., Queens Corner CHS Ltd., Sitala Devi Road, Mahim, (Mumbai) Tel: 022 - 2444 6963 / 2444 3393
- Namakkal** : 106/118, Kamatchi Bldg, 1st Flr., Mariammankoil West Street, Main Road, (Tamil Nadu) Tel: 04286 - 221 071 / 221 072
- R.R. Nagar** : No.828, Sri Annapurneshwari Complex, 3rd Stage, BEML Layout, R.R. Nagar, (Bangalore) Tel: 080 - 2860 3344 / 2860 3663
- Sadashiv Peth** : Shop No.1, Janaki Ramchandra Apt., 1563, Sadashiv Peth, Nr. Solapur Janata Sahakari Bank Tel: 020- 2432 1361 / 6520 9775
- Tumkur** : Shop-2, Lakshmi Tower, Behind Dwaraka Hotel, Vivekananda Road, Tumkur, (Karnataka) Tel: 0816 - 225 1810 / 226 1606
- Vartak Nagar** : S3, Shop-8, Vedant Commercial Complex, Pokharan Road No.1, Vartak Nagar, (Mumbai) Tel: 022 - 2588 1451 / 2588 1452
- W. Patel Nagar**: Shop No.14, Cottage 36, Nr. Kalinga Chowk, Opp. HDFC Bank ATM, (New Delhi) West Patel Nagar Tel: 011 - 4561 4161 / 4561 4162

## BLUECHIP CORPORATE INVESTMENT CENTRE LTD

## THE LARGEST RETAIL FINANCIAL PRODUCTS DISTRIBUTION HOUSE IN INDIA

- ☑ LEADING DISTRIBUTORS FOR VARIOUS FINANCIAL PRODUCTS VIZ., LIFE INSURANCE, MUTUAL FUNDS, GOI BONDS, CORPORATE FIXED DEPOSIT / BONDS, INFRASTRUCTURE BONDS, EQUITY IPOs, ETC.
- ☑ 281 BRANCH OFFICES ACROSS 113 MAJOR CITIES IN INDIA WITH A STAFF STRENGTH OF 1950.
- ☑ OVER 4 LAC FAMILIES HAVE INVESTED THROUGH US IN VARIOUS FINANCIAL PRODUCTS.
- ☑ DAILY WE ARE REACHING OUT 4000 INVESTORS IN THEIR HOMES THROUGH OUR DOOR TO DOOR SERVICE.
- ☑ OUR PUBLICATION, THE 'BLUECHIP BULLETIN', PROVIDES UPDATED INFORMATION ON VARIOUS FINANCIAL PRODUCTS. IT HAS BEEN CIRCULATED TO 5 LAC INVESTORS EVERY MONTH.

## JUST CALL YOUR NEAREST BLUECHIP BRANCH



"BECAUSE THERE IS NO PLACE LIKE HOME FOR INVESTMENTS"





## BLUECHIP OFFICES IN INDIA

### ANDHRA PRADESH / TELANGANA

<b>Gajuwaka</b>	: 891 - 254 5316 / 254 5319
<b>Guntur</b>	: 863 - 663 2526 / 224 0530
<b>Kakinada</b>	: 884 - 236 6943 / 236 6944
<b>Nellore</b>	: 861 - 234 0260 / 235 0260
<b>Rajahmundry</b>	: 883 - 665 1987 / 246 8601
<b>Tirupathi</b>	: 877 - 225 0056 / 225 0057
<b>Vijaywada</b>	: 866 - 662 2355 / 248 2423
<b>Vishakapatnam</b>	: 891 - 645 6512 / 301 2608
<b>Vizianagaram</b>	: 8922 - 229 177 / 229 277
<b>Hyderabad</b>	
<b>Ameerpet</b>	: 040 - 6675 5912 / 2341 8415
<b>Dilsukh Nagar</b>	: 040 - 6588 5592 / 2405 6548
<b>Habsiguda</b>	: 040 - 6569 2537 / 2715 0811
<b>Himayat Nagar</b>	: 040 - 6610 0524 / 2322 1308
<b>Kapra</b>	: 040 - 6462 7297 / 2713 0938
<b>Kukatpally</b>	: 040 - 2306 1646 / 4230 0905
<b>Malkajgiri</b>	: 040 - 6452 7751 / 2724 1677
<b>Marredpally</b>	: 040 - 2771 0998 / 2771 0996
<b>Mehdipatnam</b>	: 040 - 2351 2034 / 2352 6356
<b>Motinagar</b>	: 040 - 2383 1471 / 2383 1472
<b>Nacharam</b>	: 040 - 4020 1616 / 4020 1717
<b>Santosh Nagar</b>	: 040 - 2453 0200 / 6999 0200
<b>Secunderabad</b>	: 040 - 6620 4188 / 2789 3199
<b>Shivam Rd</b>	: 040 - 2742 0067 / 2742 0068
<b>Vanasthalipuram</b>	: 040 - 2411 0341 / 6458 3978
<b>Karim Nagar</b>	: 878 - 224 9910 / 224 9911
<b>Khammam</b>	: 8742 - 235 316 / 245 316
<b>Nizamabad</b>	: 8462 - 235 316 / 236 316
<b>Warangal</b>	: 870 - 666 4436 / 254 4058

### GUJARAT

<b>Ahmedabad</b>	
<b>Gandhi Nagar</b>	: 079 - 2324 2004 / 2324 2005
<b>Mani Nagar</b>	: 079 - 2543 0026 / 2543 0062
<b>Paldi</b>	: 079 - 2658 5642 / 2658 5643
<b>Baroda</b>	: 265 - 232 3018 / 232 3021
<b>Gandhidham</b>	: 2836 - 222 391 / 222 719
<b>Mehsana</b>	: 2762 - 230 704 / 230 706
<b>Rajkot</b>	: 281 - 246 5427 / 246 5428
<b>Surat</b>	: 261 - 273 1402 / 273 1403
<b>Vapi</b>	: 260 - 246 5337 / 645 3337

### KARNATAKA

<b>Bengaluru</b>	
<b>Banashankari</b>	: 080 - 2669 0288 / 2669 0319
<b>Bannerghatta</b>	: 080 - 2648 2880 / 2648 2881
<b>Basavangudi</b>	: 080 - 2660 8777 / 2242 3777
<b>Basaveshwara Ngr</b>	: 080 - 2322 5533 / 4153 5692
<b>BTM Layout</b>	: 080 - 2678 3744 / 2678 3752
<b>Indira Nagar</b>	: 080 - 2520 2939 / 2520 3739
<b>Infantry Road</b>	: 080 - 4113 0952 / 2286 0704
<b>Jaya Nagar</b>	: 080 - 2653 3751 / 2653 3752
<b>Kammanahalli</b>	: 080 - 2580 5627 / 2580 5628
<b>Koramangala</b>	: 080 - 6568 0635 / 6568 0636
<b>Malleswaram</b>	: 080 - 2356 1500 / 2356 1501
<b>Marathalli</b>	: 080 - 6452 1732 / 6452 1866
<b>R.R. Nagar</b>	: 080 - 2860 3344 / 2860 3663
<b>Vijayanagar</b>	: 080 - 2310 0101 / 2310 0104
<b>Yelahanka</b>	: 080 - 2856 5346 / 2856 5347
<b>Ballary</b>	: 8392 - 254 615 / 254 652
<b>Belgaum</b>	: 831 - 645 2201 / 645 2202
<b>Bijapur</b>	: 8352 - 240 143 / 240 149
<b>Davangere</b>	: 8192 - 270 252 / 270 253
<b>Dharwad</b>	: 836 - 244 6091 / 244 6092
<b>Gulbarga</b>	: 8472 - 226 702 / 246 702
<b>Hassan</b>	: 8172 - 232 433 / 232 922
<b>Hospet</b>	: 8394 - 224 615 / 224 616
<b>Hubballi</b>	: 836 - 235 4255 / 235 4266
<b>Mysuru</b>	: 821 - 254 6607 / 254 6608
<b>Shimoga</b>	: 8182 - 227 660 / 227 661
<b>Tumkur</b>	: 816 - 225 1810 / 226 1606
<b>Udupi</b>	: 820 - 252 1929 / 252 1797

### KERALA

<b>Cochin</b>	
<b>Angamaly</b>	: 484 - 245 3526 / 245 3527
<b>Ernakulam</b>	: 484 - 235 0044 / 235 0045
<b>Muvattupuzha</b>	: 485 - 281 3996 / 281 3997
<b>Palarivattom</b>	: 484 - 234 0160 / 234 0161
<b>Trivandram</b>	
<b>Attingal</b>	: 470 - 262 7211 / 262 8211
<b>Pattam</b>	: 471 - 244 6311 / 244 6312
<b>Calicut</b>	: 495 - 272 7724 / 272 7725
<b>Kannur</b>	: 497 - 276 4181 / 276 4182
<b>Kasaragod</b>	: 4994 - 231 431 / 231 432
<b>Kodungallur</b>	: 480 - 280 2653 / 280 2654

<b>Kozhencherry</b>	: 468 - 231 0720 / 231 0721
<b>Anchal</b>	: 475 - 227 7844 / 227 7845
<b>Kollam</b>	: 474 - 275 3001 / 275 3002
<b>Kottayam</b>	: 481 - 256 9750 / 256 9751
<b>Kunnamkulam</b>	: 488 - 522 3509 / 522 3510
<b>Manjeri</b>	: 483 - 276 1124 / 276 1125
<b>Mavelikara</b>	: 479 - 234 4495 / 234 4496
<b>Ottapalam</b>	: 466 - 224 7366 / 224 8227
<b>Pala</b>	: 4822 - 210 120 / 210 180
<b>Pallakkad</b>	: 491 - 250 4440 / 250 4441
<b>Pathanamthitta</b>	: 468 - 232 0613 / 232 0614
<b>Payyanur</b>	: 4985 - 203 490 / 205 390
<b>Thalassery</b>	: 490 - 232 4177 / 232 3177
<b>Thiruvalla</b>	: 469 - 263 0123 / 263 0124
<b>Thrissur</b>	: 487 - 232 5570 / 232 5571

### MAHARASHTRA

<b>Mumbai</b>	
<b>Airoli</b>	: 022 - 2779 5341 / 2779 0174
<b>Ambarnath (E)</b>	: 0251 - 260 7328 / 260 7155
<b>And-7Bunglow</b>	: 022 - 2634 9477 / 2631 5566
<b>And- Lokhandwala</b>	: 022 - 2634 5957 / 2637 5483
<b>And- Marol</b>	: 022 - 2920 8134 / 2925 6912
<b>And- Takshila</b>	: 022 - 2821 4787 / 2821 4814
<b>Andheri (E)</b>	: 022 - 2683 5952 / 2684 1552
<b>Andheri (W)</b>	: 022 - 2678 1742 / 2678 1781
<b>Andheri-IRLA</b>	: 022 - 2671 1502 / 2623 6502
<b>Badlapur</b>	: 0251 - 269 0957 / 291 0594
<b>Bandra (West)</b>	: 022 - 2640 5564 / 2641 2422
<b>Bandra - Pali</b>	: 022 - 2655 8399 / 2640 0982
<b>Bandra Mt. Mary</b>	: 022 - 2643 2158 / 2643 2147
<b>Bhandup (W)</b>	: 022 - 2566 2064 / 2566 7156
<b>Borivali (E)</b>	: 022 - 2892 5480 / 2893 4304
<b>Borivali (W)</b>	: 022 - 2895 1548 / 2895 7025
<b>Bori-Saibaba</b>	: 022 - 2862 0403 / 2862 0406
<b>Bori-I.C.Colony</b>	: 022 - 2891 8594 / 2895 2352
<b>Byculla</b>	: 022 - 2370 3247 / 2370 3248
<b>Chembur</b>	: 022 - 2521 2912 / 2521 0676
<b>Colaba</b>	: 022 - 2202 2330 / 2202 2335
<b>Dadar (E)</b>	: 022 - 2413 7451 / 2416 3350
<b>Dadar (W)</b>	: 022 - 2438 6887 / 2432 4897
<b>Dahisar (E)</b>	: 022 - 2896 1471 / 2828 3234
<b>Dombivli (E)</b>	: 0251 - 286 1963 / 286 0698
<b>Dombivli (W)</b>	: 0251 - 248 1754 / 248 1764
<b>Fort</b>	: 022 - 2265 9033 / 2265 9034
<b>Ghatkopar (E)</b>	: 022 - 2102 0876 / 2102 0118
<b>Girgaum</b>	: 022 - 2384 0027 / 2382 1327
<b>Gokuldharm</b>	: 022 - 2843 1243 / 2843 1244
<b>Goregaon (W)</b>	: 022 - 2878 2423 / 2878 2428
<b>Kalyan (W)</b>	: 0251 - 231 1482 / 231 8132
<b>Kaly-Khadakpada</b>	: 0251 - 230 1915 / 230 2939
<b>Kandivali (E)</b>	: 022 - 2870 9820 / 2870 3081
<b>Kandivali (W)</b>	: 022 - 2808 1997 / 2801 5033
<b>Kand-Charakop</b>	: 022 - 2867 8347 / 2867 8388
<b>Khar (W)</b>	: 022 - 2604 3052 / 2604 3054
<b>Koparkhairane</b>	: 022 - 2755 0649 / 2755 0651
<b>Kurla-Nehru Nagar</b>	: 022 - 2529 0431 / 2529 0432
<b>Lower Parel</b>	: 022 - 2307 6953 / 2307 5731
<b>Mahim</b>	: 022 - 2444 6963 / 2444 3393
<b>Malad (E)</b>	: 022 - 2880 4509 / 2880 4510
<b>Malad (W)</b>	: 022 - 2881 7579 / 2882 3974
<b>Malad -Evershine</b>	: 022 - 2888 3281 / 2888 3710
<b>Matunga</b>	: 022 - 2412 8399 / 2411 8033
<b>Mira Road</b>	: 022 - 2812 4947 / 2812 4973
<b>Mulund (E)</b>	: 022 - 2163 4442 / 2163 6430
<b>Mulund (W)</b>	: 022 - 2560 5102 / 2569 3938
<b>Mul-Veena Nagar</b>	: 022 - 2164 5697 / 2164 7795
<b>Nerul (East)</b>	: 022 - 2772 3175 / 2772 3975
<b>Parvel</b>	: 022 - 2748 2969 / 2748 2896
<b>Santacruz (W)</b>	: 022 - 2600 0093 / 2605 4020
<b>Santa - Kalina</b>	: 022 - 2666 3597 / 2666 3670
<b>Tardeo</b>	: 022 - 2388 5106 / 2381 4365
<b>Thane (W)</b>	: 022 - 2537 6719 / 2537 6187
<b>Th - Hari Niwas</b>	: 022 - 2538 0320 / 2538 0321
<b>Th - Kolbad Road</b>	: 022 - 2547 7305 / 2547 7310
<b>Th - Vartak Nagar</b>	: 022 - 2588 1451 / 2588 1452
<b>Th - Vasant Vihar</b>	: 022 - 2173 0446 / 2171 2295
<b>Vasai Road</b>	: 0250 - 233 6086 / 233 6087
<b>Vashi</b>	: 022 - 2782 1286 / 2782 0587
<b>Vikhroli (W)</b>	: 022 - 2579 5096 / 2578 8336
<b>Vile Parle (E)</b>	: 022 - 2618 6302 / 2663 1590
<b>Vile Parle (W)</b>	: 022 - 2615 3174 / 2615 5572
<b>Virar</b>	: 0250 - 250 4566 / 250 4567
<b>Pune</b>	
<b>Aundh</b>	: 020 - 2729 7006 / 6523 4651
<b>Bibwewadi</b>	: 020 - 2441 2227 / 6401 9082

<b>Camp</b>	: 020 - 6400 0199 / 2633 1733
<b>Chinchwad</b>	: 020 - 6612 5436 / 2745 5107
<b>Kothrud</b>	: 020 - 6529 6404 / 2539 4884
<b>Nigdi</b>	: 020 - 2764 0668 / 2765 0667
<b>Sadashiv Peth</b>	: 020 - 6520 9775 / 2432 1361
<b>Sinhagad Rd</b>	: 020 - 2434 5013 / 2434 5313
<b>Ahmednagar</b>	: 241 - 242 2901 / 242 2902
<b>Amravati</b>	: 721 - 266 0286 / 266 0287
<b>Baramati</b>	: 2112 - 224 373 / 224 374
<b>Jalgaon</b>	: 257 - 223 3589 / 223 3590
<b>Kolhapur</b>	: 231 - 266 7767 / 661 4779
<b>Karad</b>	: 2164 - 226 202 / 226 203
<b>Nagpur</b>	: 712 - 663 1983 / 663 1984
<b>Narayangaon</b>	: 2132 - 245 025 / 245 026
<b>Nashik</b>	: 253 - 250 5181 / 250 5182
<b>Ratnagiri</b>	: 2352 - 271 701 / 271 702
<b>Sangli</b>	: 233 - 232 5257 / 661 5257
<b>Solapur</b>	: 217 - 260 2080 / 260 2081

### NEW DELHI / N.C.R.

<b>Dilshad Garden</b>	: 011 - 4151 0297 / 4151 0298
<b>Dwarka</b>	: 011 - 4346 4463 / 4346 4464
<b>Janak Puri</b>	: 011 - 4157 9598 / 4157 9599
<b>Kalkaji</b>	: 011 - 4181 2046 / 4203 2065
<b>Karol Bagh</b>	: 011 - 4145 2085 / 4145 2086
<b>Mayur Vihar</b>	: 011 - 2275 8123 / 2275 8124
<b>Munirka</b>	: 011 - 4178 3482 / 4178 3483
<b>Noida</b>	: 120 - 435 9083 / 428 1969
<b>Rohini</b>	: 011 - 4207 4571 / 4207 4572
<b>West Patel Nagar</b>	: 011 - 4561 4161 / 4561 4162

### TAMIL NADU

<b>Chennai</b>	
<b>Adambakkam</b>	: 044 - 2255 1285 / 2255 1287
<b>Adyar</b>	: 044 - 2445 5931 / 2445 5984
<b>Ambattur</b>	: 044 - 2657 2782 / 4206 5361
<b>Anna Nagar</b>	: 044 - 2619 2813 / 2619 2814
<b>Anna Nagar (W)</b>	: 044 - 2615 2490 / 2615 2491
<b>Anna Salai</b>	: 044 - 2829 3343 / 2829 3353
<b>Arumbakkam</b>	: 044 - 2374 5640 / 2374 5644
<b>Ashok Nagar</b>	: 044 - 2471 7011 / 2471 7099
<b>Avadi</b>	: 044 - 4383 3522 / 4332 0497
<b>Chrompet</b>	: 044 - 2265 5936 / 2265 5937
<b>Egmore</b>	: 044 - 2841 3488 / 2841 3489
<b>Grems Road</b>	: 044 - 2829 0039 / 2829 0059
<b>K.K. Nagar</b>	: 044 - 2474 6722 / 2474 6723
<b>Kilpauk</b>	: 044 - 2661 1432 / 2661 1433
<b>Kodambakkam</b>	: 044 - 2372 8200 / 2372 8400
<b>Mandaveli</b>	: 044 - 2462 0701 / 2462 0702
<b>Mugappair</b>	: 044 - 2625 1726 / 2625 1727
<b>Nanganallur</b>	: 044 - 2224 7594 / 2224 5856
<b>Old Washermanpet</b>	: 044 - 2595 0013 / 2595 0014
<b>Pammal</b>	: 044 - 2248 1053 / 2248 1118
<b>Parrys</b>	: 044 - 2526 8382 / 2526 8384
<b>Perambur</b>	: 044 - 2671 1215 / 2671 1216
<b>Perungalathur</b>	: 044 - 2274 2604 / 2274 3504
<b>Porur</b>	: 044 - 2482 5341 / 2482 5342
<b>Poonamallee</b>	: 044 - 2627 3031 / 2627 3032
<b>Pursavakkam</b>	: 044 - 2661 2657 / 2661 2658
<b>Saidapet</b>	: 044 - 2381 0398 / 2381 0418
<b>T.Nagar</b>	: 044 - 2435 8633 / 2435 7983
<b>Tambaram</b>	: 044 - 2226 1402 / 2226 1412
<b>Thiruvaniyur</b>	: 044 - 2457 1686 / 2457 1735
<b>Triplicane</b>	: 044 - 2844 3245 / 2844 3345
<b>Valasaravakkam</b>	: 044 - 2486 4525 / 2486 4526
<b>Velachery</b>	: 044 - 2243 2067 / 2243 2068
<b>West Mambalam</b>	: 044 - 2471 6145 / 2471 6149

<b>Coimbatore</b>	
<b>R.S. Puram</b>	: 422 - 254 5474 / 254 5475
<b>Ramanathapuram</b>	: 422 - 231 4990 / 231 5990
<b>Trichy</b>	
<b>Thennur</b>	: 431 - 274 2153 / 274 2154
<b>Thiruverumbur</b>	: 431 - 253 2005 / 253 2064
<b>Dindigul</b>	: 451 - 242 4820 / 242 4821
<b>Erode</b>	: 424 - 226 9984 / 226 9985
<b>Karaikudi</b>	: 4565 - 238 777 / 238 778
<b>Karaikal</b>	: 4368 - 221 270 / 221 271
<b>Karur</b>	: 4324 - 241 881 / 241 882
<b>Kumbakonam</b>	: 435 - 242 3631 / 242 3632
<b>Madurai</b>	: 452 - 234 8655 / 234 9655
<b>Marthandam</b>	: 4651 - 271 526 / 274 526
<b>Namakkal</b>	: 4286 - 221 071 / 221 072
<b>Neyveli</b> </	