Volume - 21

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BLUECHIP BULLE

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(16th to 31st Oct'2018)

Toll Free Helpline : 1800-22-6465

Issue - 10

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MUTUAL F	UND NFOS				
INVESCO INDIA SMALL CAP FUND	L & T FOCUSED EQUITY FUND				
Investment Objective : An open Ended Equity Scheme with an investment objective to generate	Investment Objective : An open Ended Equity Scheme investing with an investment objective to				
captial appreciation by investing predominantly in stocks of small cap companies.	generate long term capital appreciation by investing in a maximum of 30 Stocks across Marke				
Product Suitability -	Capitalisation (Large Cap / Mid Cap / Small Cap)				
This product is suitable for investors who are seeking:	Product Suitability -				
• Existing Investors, who wish to top up / complement their portfolios with small cap offerings.	This product is suitable for investors who are seeking:				
Investors seekings to potentially enhance returns by investing in lesser known but promising businesses	Long Term Capital Appreciation				
 Investors with higher risk appetite. 	Investment in concentrated portfolio of Equity and Equity Related Instruments of Maximum 30 Stocks.				
Key Features -	Key Features -				
Type of Scheme : An Open - ended Equity scheme	Type of Scheme : An Open - ended Equity scheme				
Scheme Category : Equity - Small Cap	Scheme Category : Equity - Focused				
Minimum Inv. Amt. : Rs 5000 and in multiple of Rs 1	Minimum Inv. Amt. : Rs 5000 and in multiple of Rs 1				
Load Structure : Entry Load - Nil, Exit Load - 1% for < 12 Months.	Load Structure : Entry Load - Nil, Exit Load - 1% for < 12 Months.				
NFO Closes - 24th October 2018	NFO Closes - 29th October 2018				
TATA SMALL CAP FUND	MAHINDRA RURAL BHARAT AND CONSUMPTION YOJANA				
Investment Objective : An open Ended Equity Fund with an investment objective to generate long	Investment Objective : An open ended Equity Scheme with an investment objective to provide				
term captial appreciation by predominantly investing in equity and equity related instruments of	long-term capital appreciation by investing predominantly in equity and equity-related instruments				
Small Cap Companies.	of entities engaged in and/or expected to benefit from the growth in rural India.				
Product Suitability -	Product Suitability -				
This product is suitable for investors who are seeking:	This product is suitable for investors who are seeking:				
Long Term Capital Appreciation	Long Term Capital Appreciation				
 Investment in equity & equity related instruments of Small Cap Companies 	• Investment predominantly in entities engaged in and/ or expected to benefit from the growth in rural India				
Key Features -	Key Features -				
Type of Scheme : An Open - ended Equity scheme	Type of Scheme : An Open - ended equity scheme.				
Scheme Category : Equity - Small Cap	Scheme Category : Equity - Thematic				
Minimum Inv. Amt. : Rs 5000 and in multiple of Rs 1	Minimum Inv. Amt. : Rs. 1,000/- and in multiple of Rs.1				
Load Structure : Entry Load - Nil, Exit Load - 1% for < 24 Months.	Load Structure : Entry Load: Nil; Exit Load -1% for < 12 Months.				
NFO Closes - 02nd November 2018	NFO Closes - 02nd November 2018				
LIST OF COMPANIES ACCEPTING DEPOSITS FROM PUBLIC (FIN & MFG)	MUTUAL FUND LATEST DIVIDENDS				
Company Name Ratings Min. Int Interest Rate (%) Sr. Sp.	Scheme Name Dividend Dividend Scheme Name Dividend Dividend				

company rume	Kunngs	/*			increar r		JI.	Jp.
		Amt.	P'ble	12M	24M	36M	Citizen	Addl
		(Rs.)		Mths	Mths	Mths	Extra	Rate
Bajaj Finance Ltd.	FAAA	25000	M/Q/C	8.00%	8.15%	8.50%	0.35%	0.25%
HDFC Ltd.	FAAA	20000	M/Q/A/C	7.98%	7.98%	7.98%	0.25%	—
LIC Housing Finance	FAAA	10000	H/C	7.55%	7.65%	7.70%	0.25%	—
Mahindra Finance	FAAA	10000	Q/H/C	8.00%	8.35%	8.50%	0.25%	_
Sundaram Home Fin.	(I)FAAA	10000	M/Q/C	7.50%	7.75%	7.75%	0.50%	_
Godrej & Boyce Ltd.	FAA+	25000	M/H	_	—	8.25%	—	_

* Spl Addl. Rate - Please contact our Branch office for complete details about the Special Additional Rate

* 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 adviced to go through the financial reports of the company before investing.

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Cooch Behar	: Gr. Floor, R.R.N. & S. N. Road Crossing, Ward No. 7, Near Rajmata Dighi,
(West Bengal)	Tel.: 03582 - 222 216 / 222 217
East Fort	: 37/945 (50), Karimpanal Arcade, Opp. Padmanaswamy Temple, East Fort,
(Trivandrum)	Tel.: 0471 - 246 3750 / 246 4750

Indira Circle : 205, Business Corner, 2nd Floor, Indira Circle, University Road,

Infrastructure Bonds, Equity IPOs, etc.

Date % % Date Kotak Standard Multicap 25/09/18 13.28% ICICI Pru Div. Yield Eq. 27/07/18 5.76% 6.20% ICICI Pru Long Term Eq. 12/09/18 CanRobeco Con. Trends 27/07/18 12.40% Can Robeco Infra 31/08/18 13.28% L&T Business Cycles 20/07/18 7.97% ABSL Small Cap Fund 30/08/18 13.10% UTI Value Opportunities 09/07/18 10.63% 30/08/18 19.30% ICICI Pru LT Equity ABSL Midcap Fund 02/07/18 6.20% ABSL Equity Adv BNP Paribas Large Cap 28/06/18 30/08/18 72.87% 13.30% UTI Equity Fund 23/08/18 29.22% 26/06/18 5.31% Reliance Tax Saver L&T India Value Fund 17/08/18 35.42% 21/06/18 15.50% L&T Midcap Fund ICICI Pru Infrastructure 16/08/18 5.76% Tata Large & Mid Cap 15/06/18 8.41% ABSL Digital India 31/07/18 27.80% Kotak Equity Oppo. 30/05/18 7.00%

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(Karnataka)		Tel.: 0821 - 241 3355 / 241 3555	
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(Uttar Pradesh)		Tel.: 0512 - 239 0415 / 239 0416	
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(Kolkata)		Tel.: 033 - 2678 2224 / 2678 2225	
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Singrauli	÷	No. 8, Jalsa Complex, Thana Rd., Front of SBI Bank Building, Waidhan,	
(Madhya Pradesh)		Tel.: 07805 - 234 083 / 234 084	I 1
Thiruvallur	÷	No. 157/12B, First Floor, J. N. Road, Opp. Church,	
(Chennai)		Tel.: 044 - 2766 0115 / 2766 0116	
Villupuram	:	No. 30/132, Gr. Flr., K. K. Road, Rahim Layout, Back Side of Raja Timbers,	
(Tamil Nadu)		Tel.: 04146 - 252 113 / 252 114	Ľ

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INVESTMENTS

SELECT MUTUAL FUNDS PERFORMANCE

Adds End Add Co. 10.202 10.203 20.404 20.4		SELECT MUTUAL FUNDS PERFORMANCE										
Name Upp 10.2002 0.100							-					
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Alle, Stephy Andereg Ford Lange & Markey 4022 10 1988 15 386 29,2989 0,2013 11029 1020	SBI Magnum Multicap Fund	Multi Cap		43.43	19.20%	16.44%	2,40,647	2,90,212		14.96%	8,12,771	14,68,935
Cardialson Supplic Partie Units & Marker 64.20 84.20 82.24 82.144 82.46 82.67 82.67 82.68 <td>UTI Equity Fund</td> <td>Multi Cap</td> <td>8,873.73</td> <td>131.34</td> <td>15.71%</td> <td>14.64%</td> <td>2,07,422</td> <td>2,60,228</td> <td>10.82%</td> <td>13.18%</td> <td>7,91,384</td> <td>13,68,620</td>	UTI Equity Fund	Multi Cap	8,873.73	131.34	15.71%	14.64%	2,07,422	2,60,228	10.82%	13.18%	7,91,384	13,68,620
DIPLE Cond Diple J. J. M. S. Moleco S. M. M. S. M.		•										14,32,436
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CiC Pri Long A val Cap Frait L	., . , .											11,21,133
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Balang Attamp Barde Corr Bard	Kotak Equity Opportunities Fund	Large & MidCap		105.82						13.05%		13,61,627
Staturg, K. Makey Fand Lung, B. Maley, B. Maley, D. 2013 11019 1.4.108 1.4.208 29.26.07 2.2.8.07 1.1019 1.4.108 2.7.9.00 1.0.108 1.4.108 2.2.7.00 1.0.108 1.4.108 2.2.7.00 1.0.108 1.0.108 2.2.7.00 1.0.208 1.0.108 2.2.7.00 1.0.208 <th1.0.208< th=""> 1.0.208 1.0.</th1.0.208<>	°	•										13,40,383
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Candbase backeb ExolP from backeb ExolP from backet	ABSL Frontline Equity Fund	Large Cap	21,880.34	205.73	15.14%	14.74%	2,02,363	2,61,821	9.38%	12.67%	7,61,812	13,41,435
DBRIE many from the series of	•	Large Cap										13,78,375
Fredshin Bischerjs Fund Longe Cos 6.400.98 41.40 13.25% 11.74% 1.842.98 21.7561 10.11 7.424.990 22.33 Cost Discover Discover <thdiscover< th=""> Discover Discover</thdiscover<>	,											12,76,077
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Tate Large Cop Fund Large Cop 00.05.1 19.8.07 11.44 11.3.6.9 17.2.9729 2.1.9.4.8 2.2.0.7.6 12.2.0.7 12.3.0.8 17.0.7 12.3.0.8 17.0.7 12.3.0.8 17.0.7 12.3.0.8 17.0.7 12.3.0.8 17.0.7 <th17.0.7< th=""> <th17.0.7< th=""> <th17.0.7< th=""></th17.0.7<></th17.0.7<></th17.0.7<>	e ,											14,27,312
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ABX. Moles Fund Me Gen 1.34.79 2.27.89 1.57.79 2.7.8.79 2.7.8.70 1.4.14% 7.7.70 1.6.21% DPER Midles Fund Mel Gen 6,815.77 4.6.6 2.27.91 1.6.21% 5.1.29% 1.5.21% 5.2.1% 5.3.997 1.5.4.6 6.6.6.6 6.6.6.6 6.6.6.6 6.6.6.6 6.6.6.6 6.6.6.6 6.6.6.6 7.7.2.4.6 7.7.2.4.8 7.7.2.4.8 7.7.2.4.8 7.7.2.4.8 7.7.2.4.8 7.7.2.4.8 7.7.2.4.8 7.7.2.4.8 7.7.2.4.8 7.7.2.4.8 7.7.2.4.8 7.7.2.4.8 7.7.2.4.8 7.7.2.4.8 7.7.2.4.8 7.7.2.4.8 7.7.2.4.8 7.7.2.4.8 7.7.2.7.7.8 7.7.2.7.7.8 7.7.2.7.8 7.7.2.7.8 7.7.2.7.8 7.7.2.7.8 7.7.2.7.8 7.7.2.7.8	- ·	÷ ,										
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Katak Energing Equity Schem Mid Cop 3.4.5.40 3.4.5.30 3.0.6.21 3.3.6.21 3.3.05 17.270 8.4.5.70 17.270 8.4.5.70 17.270 8.4.5.70 17.270 8.3.70 17.270 8.3.70 17.240 13.270 22.4.31 2.4.6.80 22.7.28 7.7.40 14.345 7.7.40 14.345 7.7.400 14.345 7.7.400 14.345 7.7.400 14.345 7.7.570 14.345 7.7.570 14.345 7.7.570 14.345 7.7.570 14.345 7.7.570 14.345 7.7.6.371 15.445 13.700 12.7.55 7.7.6.31 15.401 Tabe Medog Greenh Fand Small Cap 7.7.602 2.0.635 2.7.17 12.045 17.776 2.0.648 3.1.600 7.7.6.115 13.005 7.7.6.110 13.005 7.7.6.110 13.005 17.3.15 13.016 7.4.0.22 13.016 17.7.76 2.0.698 3.1.5.111 11.115 15.555 7.5.101 14.012 13.016 17.3.15 17.4.012 17.4.012 17.4.012 17.4.0	HDFC Mid-Cap Opportunities Fund	Mid Cap		50.36	23.26%				12.56%			16,10,148
Låf Makors Growf Mid Cop 3.307.68 125.40 25.72% 20.31% 3.14.667 3.64.668 15.98% 15.99% 8.77.44.02 13.345 Bl Magnum Mickop Fund Mid Cop 7.755.86 66.17 2.045% 18.24% 2.55.643 3.21.078 7.24.620 13.455 13.455 Bl Magnum Mickop Fund Mid Cop 4.035.22 2.17.1% 7.21.178 2.25.543 3.21.278 17.978 2.21.08 13.01.01 11.08 15.92% 7.66.411 13.520 7.67.513 15.44 13.65 15.22% 7.67.513 15.94 15.92% 7.67.513 15.94 15.92% 7.67.513 15.94 15.92% 7.67.513 15.94 16.95% 17.95% 15.94 16.95% 17.95% 15.94 16.95% 17.95% 15.94 15.94 16.95% 17.95% 15.94 16.95% 17.95% 15.94 16.95% 17.95% 15.94 15.95% 15.95% 2.65.95% 2.65.95% 2.65.95% 2.65.95% 15.95% 2.65.95% 2.65.95% 15.95% 2.65.95% 2.65.95% 2.65.95% 15.95% 2.65.95%	·											15,50,394
Relience Growth Fund Mid Cog 7.026.78 998.18 17.84% 13.78% 22.43.13 2.4.46.86 9.447% 12.089 7.41.209 7.41.201 13.335 Sundaram Mid Cop Fund Mid Cog 4.346.24 422.84 22.2178 17.05% 2.32.728 7.07% 14.464 7.66.037 14.444 Lin Middog Growth Fund Mid Cog 4.326.26 2.27.98 17.05% 2.32.438 10.10.20 5.95% 7.66.037 14.444 14.600 9.41 15.25% 7.66.037 14.444 16.00 9.41 15.25% 15.16 15.05% 7.27.131 16.04 14.95% 15.16 15.05% 15.16 15.05% 17.15% 15.05% 15.16% 15.05% <												16,19,381
Bill Magnum Mikkop Fund Mild Cap 3,753,98 46.17 20.64% 16.27% 2,55,943 30,103 9.09% 11.08% 1,77,399 13,248 Tark Mickop Growth Fund Mild Cap 676,06 119,34 20,63% 17,05% 2,55,433 31,100 9.9% 11.08% 1,576 12,55,433 31,100 9.9% 14,85% 7,76,307 14,64% 7,75,398 14,85% 7,76,403 14,26,4 Mild Cap Fund Small Cap 2,228,53 32,21 17,17% 14,24,8 33,23,60 11,11 15,5% 7,77,318 16,407 MPSK Small Cap Fund Small Cap 1,110,46 40.09 2,115% 17,6% 2,40,986 10,5% 6,7% 14,5% 6,7% 9,80,57% <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	-											
Sundarm Mid Cap 6.335.22 42.38 22.17% 17.57% 2.72,198 10.010 11.08 19.59% 7.68,57 12.42 Lin balkerg Growsh hand Mid Cap 67.605 11.24 20.65% 17.708% 2.80,388 30.10.200 9.59% 1.89% 7.66,441 13.56. Substimul Cap Fund Small Cap 5.005.57 1.118 15.36 11.118 15.36 17.410 13.61 12.31% 10.41% 8.23,506 12.118 10.44% 8.016 17.410.27 13.61 17.410 17.410.27 17.81 17.75% 2.75,057 2.89,968 3.072.21 1.018 15.23% 7.817.84 17.413 17.41 17.413 17.413 17.413 17.413 17.413 17.413 17.413 17.413 17.413 17.413 17.413 17.427 17.413 17.428 2.817.93 17.49,474 18.640 18.640 18.640 18.640 18.640 18.640 18.640 18.640 18.640 19.641 17.4164 17.4164		•										14,39,876
UTI Mid Cap Fund Hol2, pp 4,027, 00 22,009, 7,70% 28,00,276 28,00,276 28,00,276 28,000,276 11,10% 15,05% 7,76,441 15,76% 15,05% 7,76,441 15,76% 15,16% 11,10% 15,76% 15,16% 15,06% 15,06% 15,06% 15,06% 17,027 15,16% 15,06% 17,05% 15,16% 16,06% 17,05% 15,16% 16,06% 17,05% 15,16% 16,06% 16,06% 17,05% 12,15% 17,05% 2,31,76% 16,35% 16,35% 6,37% 18,36% 16,35% 16,35% 16,35% 16,35% 17,31,78% 14,35% 17,31,78% 14,35% 17,31,78% 14,35% 17,31,78% 14,35% 17,31,78% 14,35% 16,35% 12,35%	Sundaram Mid Cap Fund											15,28,601
ASI. Security Fund Small Cop 2.22.255 3.27.1 2.19.1% 16.41% 2.49.269 11.11% 15.95.55 7.97.313 15.94.1 DSPRS Small Cop Fund Small Cop 7.430.22 60.40 2.1.78% 2.99.968 3.1.92.11 12.4.37% 18.95% 6.2.1.31% 19.02% 6.3.3.514 17.3.31 19.02% 6.3.3.514 17.3.31 14.05% 6.2.3.7% 17.3.67% 13.0.9% 8.5.9% 6.5.7.110 1.4.45% 6.2.7% 2.1.7% 2.3.9.785 3.0.9% 8.5.9% 6.5.7.110 1.4.45% 6.2.7% 2.3.7.85 3.0.9% 8.5.9% 6.5.7.110 1.4.55% 6.2.6.9% 1.1.9.1.9% 1.4.55% 6.2.6.9% 1.3.9% 1.4.55% 6.2.6.7.10% 1.3.9% 1.4.55% 6.2.6.7.10% 2.3.9% 1.3.2% 1.4.55% 6.2.6.7.10% 2.5.9% 7.4.6.43 1.5.0% 2.7.6.93 0.2.7% 1.5.2% 7.7.4.64 1.9.7% 1.0.7% 1.9.2% 7.7.4.64 1.9.7% 1.9.7% 1.9.7% 1.9.7% 1.9.7% 1.9.6% 1.9.7% 1.9.7% 1.9.7% 1.9.7% 1.9.7% 1.9.7% 1.9.7% 1.9.7%<	-	•										14,64,824
DSP8E shoul Cap Fund Small Cap 5,056,57 51,18 27,34% 19,72% 3,34,360 3,25,06 12,13% 18,42% 81,9547 16,900 HDFC Small Cop Fund Small Cop 5,110,86 40,90 21,15% 17,86% 2,69,963 3,97,210 14,34% 18,9547 16,35,11 16,45,	UTI Mid Cap Fund		4,027.80	93.68	22.90%	17.79%	2,80,388	3,14,600	9.61%		7,66,441	15,26,750
Franklin (j) smaller Companies Fund Small Cop 7,402.2 90.49 24.57% 21.78% 2.99.980 3.97.221 12.13% 19.02% 82.35.14 7.33.1 HOPC Small Cop Fund Small Cop 118.04 22.11 11.85% 17.26% 17.50.67 23.07.86 3.69% 8.56% 6.57.10 1.4.55% 6.7.810 1.4.55% 6.7.810 1.4.55% 6.7.810 1.4.55% 6.7.810 1.4.55% 6.7.810 1.4.55% 6.7.810 1.4.55% 6.7.810 1.4.55% 6.7.810 1.4.55% 7.7.840 1.8.55% 2.7.87% 2.6.9.26% 2.8.9.713 4.6.96% 2.2.57% 7.7.840 1.8.55% 7.7.2.440 1.8.95% 7.7.2.440 1.8.95% 7.7.2.440 1.8.95% 7.7.2.440 1.8.95% 7.7.2.440 1.8.95% 7.7.2.440 1.8.95% 7.7.2.440 1.8.95% 7.7.2.440 1.8.95% 7.7.2.440 1.8.95% 7.7.2.440 1.8.95% 7.7.2.440 1.8.95% 7.7.2.440 1.8.95% 7.7.2.440 1.8.95% 7.7.2.440 1.8.95% 7.7.2.440	-											15,04,146
HDFC Small Cap Fund Small Cap 11.086 4.0.00 22.1.98 17.8.68 2,6.90 15,9.71 16.4.4% 18.05 6.7.8.10 11.4.55 Kotok Small Cap Fund Small Cap 82.3.77 66.04 21.3.96 16.3.7% 2,6.3.56 2.8.8.993 10.3.96 12.3.55 12.8.993 10.3.96 12.3.55 12.8.993 10.3.96 12.3.55 12.9.95 7,618.04 23.9.75 20.9.95 10.9.97 22.4.64 13.8.7 10.9.9 10.97 7.2.4.64 13.8.7 12.9.95 19.0.109 2.4.97 10.9.97 7.2.4.56 12.9.95 17.9.1.9.95 19.9.91 10.9.7 12.4.9.6 <td>·</td> <td></td> <td>16,90,694</td>	·											16,90,694
CICI Prosmelikop Fund Small Cop B1.02 21.1 27.6% 17.27% 21.785 3.04% 8.6.3% 16.37% 14.33% Reinens Small Cop Fund Small Cop 7.08.04 38.00 32.03% 23.37% 40.12% 18.848 24.845 18.84% 24.845 18.84% 24.845 24.8	.,											
Kenk Smil Cap Fund Smil Cap B23.77 66.04 21.38% 16.37% 26.32% 23.89% 10.36% 14.81% 17.81% 14.31% 17.81% 14.31% 17.81% 14.31% 17.81% 14.31% 17.81% 14.31% 17.81% 12.95%	•											11,45,037
SBI Small Cap Fund Small Cap 10,07:06 44.83 30.79% 24.73% 32.713 4.49.674 20.67% 24.65% 10.37.015 21.92% ABSL Focused Equity Fund Focused 2.724.71 2.726.30 7.75.08 7.326.40 13.827 ABSL Focused Equity Fund Focused 2.747.71 20.75 15.23% 11.61% 10.46% 2.747.71 10.75% 12.95% 7.66.643 12.95% Franklin (I) Focused Equity Fund Focused 7.702.14 35.55 11.61% 10.46% 2.24.763 3.19.63 10.17% 10.28% 7.23.640 12.95% Sinderom Select Focus Fund Focused 3.00.70 12.463 10.51% 16.46% 2.43.703 2.99.543 11.51% 7.24.640 12.97 Sinderom Select Focus Fund Value 4.257.75 50.38 2.02.701 12.18% 12.02% 11.07% 5.74,166 12.02% 10.65% 2.99.543 12.65% 6.00.64% 2.99.543 12.65% 6.00.64% 2.43.73 12.06% 10.85% 2.99.543 12.65% 6.00.65% 7.41.66 7.01.65% 6.00.65% <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>14,43,902</td>		•										14,43,902
Sundaron Small Cap Fund Small Cap 1,191.93 76.26 222.90 15.65% 272,403 27.9048 17.92% 7.66.43 13.827 ABSI Faccus Fund Faccus Fund Faccus Fund 15.63% 11.63% 10.64% 24.876 2.65.703 81.74% 11.02% 7.38.044 2.5.9 Fundini III Forcus of Enviry Fund Forcus of 7.902.44 35.55 11.64% 2.42.876 2.45.718 0.17% 15.24% 10.17% 15.24% 17.04 10.17% 15.24% 7.24.700 2.24.74 0.17% 7.64.10 2.22.77 ICIC Proceed Equity Fund Focus of 38.017 16.037 13.20% 11.16% 1.64.87 12.776 0.24.94 12.75% 12.060 3.43.07 13.40.97 3.41.77 15.03 2.41.97% 13.1.06 15.297.04 14.64.27 12.60.27 Sundaron Select Focus Fund Volue 3.927.70 2.92.42 18.47% 15.71% 3.41.73 13.45.97 14.26.2 14.45.42 ICICI Provise Discover Fund Volue <td>Reliance Small Cap Fund</td> <td>Small Cap</td> <td>7,618.04</td> <td>38.60</td> <td>32.03%</td> <td>23.51%</td> <td>4,01,202</td> <td>4,38,445</td> <td>18.68%</td> <td>23.57%</td> <td>9,80,572</td> <td>20,99,541</td>	Reliance Small Cap Fund	Small Cap	7,618.04	38.60	32.03%	23.51%	4,01,202	4,38,445	18.68%	23.57%	9,80,572	20,99,541
ASIL Focused Equip Fund Focused 2,426,25 5,459 15,638 14,938 2,08,706 2,65,193 9,628 12,938 7,66,643 13,642 DSPRF Focus Focused 2,747,71 20,75 15,228 10,049 2,15,736 10,778 15,248 7,77,80 14,854 HDFC Focused Equip Fund Focused 33,55 19,428 10,049 2,41,376 2,17,378 12,428 9,318 11,158 7,476 10,777 80,373 14,695 SInderson Saled Focus Fund Focused 320,700 124,63 13,637 14,648 2,41,978 3,21,706 2,17,718 12,468 14,648 5,21,020 9,978 11,078 7,74,166 12,603 Sunderson Saled Focus Fund Value 4,257,71 53,33 2,21,978 3,41,273 13,424 2,91,11,458 14,426 14,424 14,445 12,1498 14,428 14,424 14,444 14,424 14,444 14,428 14,428 14,424 14,444 14,444 14,444 14,444 <td>•</td> <td></td> <td>21,99,435</td>	•											21,99,435
DSPBR from Fund Focused Z,747.71 20.75 11.27% 11.41% 2.42.876 11.03% 7.38.034 12.88. Frenklin (f) Focused Equity Fund Focused 0 7.903.04 13.71% 12.48.4 7.910.01 7.47.06 14.28.4 LICIC For Focused Equity Fund Focused 0 613.72 20.72 13.71% 12.93% 11.906 2.34.242 9.31% 11.46 12.75% 14.497% 8.33.537 14.62 Sundarom Steuce Equity Fund Focused 38.16.10 13.20% 11.46 14.8378 2.99.771 12.18% 14.97% 8.33.537 14.64 CICIC Fri Volue Eund Volue 4.257.71 13.20% 11.40% 2.77.713 12.18% 14.84% 8.20.647 14.642 LICI Fri Volue Eund Volue 4.752.71 14.206 2.98.18 2.33.168 2.77.713 12.18% 14.84% 8.20.647 14.642 LICI Fri Volue Eund Volue 4.762.71 12.08 14.97% 2.51.645 2.77.713 15.24 8.43.020 15.47.47 <td></td> <td>Small Cap</td> <td>1,191.93</td> <td>76.28</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13,87,119</td>		Small Cap	1,191.93	76.28								13,87,119
Franklin [] Focused Equity Fund Focused 57,902,34 3555 19,42% 10,42% 2,42,876 3,19,683 10,17% 12,78 7,77,860 14,815 ICICI Procused Equity Fund Focused 611,32 29,02 13,71% 12,936 2,01,030 7,47,78 11,71% 12,74 12,74 12,936 2,13,431 12,75% 12,428 12,75% 12,428 12,75% 12,428 12,75% 12,428 12,75% 12,428 12,75% 12,428 12,75% 12,428 12,75% 12,428 12,75% 12,426 12,428 12,42												13,56,277
HDPC Focused 30 Fund Focused 503.59 71.68 10.4% 2,11.3% 2,01.030 7.47% 10.18% 7.24,760 10.17% SBI Focused Equity Fund Focused 3,200.70 13.71% 16.30% 12.93% 12.94% 1												12,58,408
ICICI Pro Focused Equity Fund Focused 611.32 29.02 13.71% 12.93% 21.34242 9.31% 11.51% 7.04,010 12.82.05 Sindarom Select Focus Fund Focused 886.13 163.07 13.20% 11.16% 18.580 2.09.720 9.99% 11.07% 7.74,166 12.06% ABSL Prov Value Fund Value 4.257.71 50.38 24.19% 18.14% 2.95,113 3.21,202 11.46% 17.01% 8.04,089 15.95% IDPC Capitel Builder Value Value 4.257.71 50.38 2.4.19% 12.608 3.4,173 11.40% 15.95% 8.0,30.70 12.46% ICIC Irv Value Discovery Fund Value 3.373.27 65.94 17.24% 14.08% 2.5,61.97 3.34,173 11.40% 15.95% 8.0,62.02 13.37.7 Tate Equity FE Fund Value 4.7078.29 2.6,656 11.86% 11.81% 1.75,135 2.16,456 7.41% 9.70% 12.59% 7.62,622 13.37.7 Tate Equity FE fund Value 4.778.29 2.6,655 1.75,35 2.16,450 7.44 14.97% <												
SBI Focused Equity Fund Focused 32.00.70 124.63 19.51% 16.63% 24.3793 2.93,543 12.76% 14.97% 8.33,537 14.64% Sundarma Stele Focus Fund Value 4,257.71 50.38 24.19% 18.14% 2.95,413 3.21,202 11.46% 17.01% 8.04,989 15.95,7 HDFC Capital Builder Value Value 3,827.90 274.62 18.47% 15.71% 2,33,680 2.77,713 11.46% 17.01% 8.04,989 15.28,6 LCI Fur Value Discovery Fund Value 3,827.70 27.32 17.42 18.47% 12.57% 12.08% 2,75,080 3,45,37 13.22% 17.28% 8.64,223 16.32,8 LCI Irvi Value Discovery Fund Value 4,968.70 12.35% 17.53% 2,65,651 2,95,309 13.45% 16.25% 8.49,202 15.37,7 13.13% 17.75% 8.36,61 16.64 13.65% 17.04% 2,96,391 3,01,744 13.27% 16.33% 8.45,080 15.33 11.97,7 13.31% 17.75% 8.36,461 16.64,7 13.64% 17.44% 14.64% 2,96,591 <td></td> <td>12,82,035</td>												12,82,035
ABS. Inver Value Fund Value 4,257,71 50.38 24,19% 18,14% 2,25,15 3,2,120 11,46% 17,01% 80,4989 15,95,7 HDFC Capital Builder Value 3,827,90 27,462 18,47% 15,71% 2,33,368 2,77,713 11,46% 17,95% 80,30,01 15,26, ICCI FU Value Fund Value 8,450,23 33,23 22,52% 14,24% 14,08% 2,21,503 2,51,459 7,07% 12,59% 7,68,262 13,37,7 Tot Equity PE Fund Value 4,767,29 56,55 11,81% 17,5135 2,18,456 7,11% 9,74% 7,23,578 11,97,9 ASIs Tax Relief 90 ELSS 7,018,85 148,95 20,15% 17,07% 2,50,391 3,01,744 13,27% 16,35% 8,45,080 15,54,7 ASIs Tax Relief 90 ELSS 7,018,85 148,95 20,15% 18,47% 12,31% 12,26% 11,27% 16,33% 8,45,080 15,54,7 DSPR Tax Sover Fund ELSS 7,018,85 14,475 12,05% 12,05% 12,05% 12,05% 13,02% 12,15%		Focused	3,200.70	124.63	19.51%	16.63%			12.76%	14.97%		14,69,523
HDFC Copinel Builder Value Value 3,827,90 274.62 18,47% 12,71% 2,33,68 2,77,73 12,18% 14,48% 8,20,647 16,28, LCICI Pur Value Discovery Fund Value 8,450,23 33,23,7 65,94 17,24% 14,08% 2,21,503 2,51,459 9,70% 12,59% 6,84,022 16,337, Raince Value Fund Value 4,966,70 123,90 21,58% 16,73% 2,55,651 2,45,661 2,45,661 2,45,661 12,27% 16,45% 16,25% 8,46,223 13,37 Asis tor Relief 96 CESS 7,018,85 148,95 2,01% 17,715 2,18,456 7,41% 9,45% 11,67% 1,71% 6,31,454 12,27% 1,63% 8,46,223 11,67% 1,71% 6,31,454 12,28% 17,25% 1,63,753 3,31,74 12,28% 1,74,35 2,41,801 12,28% 1,73,716 6,31,454 12,89% 1,43,45 1,63,64 1,63,64 1,63,64 1,63,64 1,63,64 1,63,64 1,63,64 1,63,64 </td <td>Sundaram Select Focus Fund</td> <td>Focused</td> <td>886.13</td> <td>163.07</td> <td>13.20%</td> <td>11.16%</td> <td></td> <td>2,09,720</td> <td>9.99%</td> <td>11.07%</td> <td>7,74,166</td> <td>12,60,356</td>	Sundaram Select Focus Fund	Focused	886.13	163.07	13.20%	11.16%		2,09,720	9.99%	11.07%	7,74,166	12,60,356
ICIC Prov Value 17,328,75 142,06 20.89% 18.81% 2,258,197 3.34,173 11.40% 15.95% 8,03,071 15.28% L&T Indix Value Fund Value 3,373,27 65.94 17.24% 14.06% 2,21,503 2,51,459 9.70% 12.59% 7.68,262 16.337, Tate Equity PE Fund Value 4,968,70 123.90 21.56% 16.73% 2,25,391 3,01,744 13.27% 16.35% 8,46,223 16.337, ABI Tax Relief 96 ELSS 7,019,85 14.86% 2,21,503 3,01,744 13.27% 16.35% 8,450.20 15.47,47 Axis Long Term Equity Fund ELSS 7,019,85 14.26% 2,26,555 2,87,952 10.86% 12.95% 13.46,41 16.04,5 ConRobecc Equity Tax Sever Fund ELSS 9,619 2.485 17.17% 16.31% 2,26,555 2,87,952 10.86% 13.04% 7,22,225 14.35,5 ColR Loc Discover Fund ELSS 9,74.4 42.09 17.17% 14.74% 13.02% 2,12,307 2,35,52 9,03% 13.04% 7,50,885 <												15,95,766
LAT Indio Yolue Fund Volue 8,450.23 332.3 22.52% 19.28% 22,760.80 34,3537 13.32% 17.58% 8,46,223 10.337 Raiinance Value Fund Value 3,373.27 65.94 17.24% 14.08% 22,1503 2,51,459 9.70% 12.59% 7,68,262 13.37 Atta Equity PE Fund Value 4,778.29 65.65 11.86% 17.17% 2,65,65 2,95,091 30.1744 13.27% 16.35% 8,45,080 15.53 Adsi Long Term Equity Fund ELSS 7,019.85 148.95 20.15% 17.0% 2,50,391 30.1744 13.27% 16.35% 8,45,080 15.53 OppRe Tax Sover Fund ELSS 7,479.84 2,20,550 2,87,952 10.86% 13.04% 7,72,223 13.36% 7,54,836 13.01 DPER Tax Sover Fund ELSS 7,47,84 2,20,550 2,87,952 9.03% 11.87% 17,50,88 13.04% 7,54,836 13.01 DEC Taxsover Fund ELSS 7,74,84 3,202 2,21,314 2,06,912 10.15% 13.82% 7,54,836 13.01 <td>•</td> <td></td> <td>14,64,238</td>	•											14,64,238
Reliance Value Fund Value 3,37.27 65.94 17.24% 14.08% 2,21,503 2,51,459 9.70% 12.59% 7,68,262 13,37.7 Tata Equity PE Fund Value 4,968.70 123.90 21.58% 16.73% 2,25,661 2,95.309 13.45% 16.25% 84,92.02 15,47.7 ABSL Tax Relief 96 ELSS 7,019.85 148.95 20.15% 17.09% 2,50.391 3,01,744 13.27% 16.35% 84,40.00 15,53.3 Asis Long Tarm Equity Fund ELSS 936.19 24.85 14.74% 13.41% 1,98,972 2,41.301 9.87% 12.05% 7,71,716 13.09.2 DSPBR Tax Saver Fund ELSS 3,914.46 520.96 17.14% 14.76% 2,20,506 2,62,19 10.86% 14.39% 7,754,86 13,01,1 HSC Tax Saver Fund ELSS 3,914.46 520.96 17.14% 14.26% 2,12,307 2,35,552 9.03% 11.8% 7,54,863 13,01,1 HSC Tax Savere Fund ELSS 7,73												15,28,601
Tate Equity PE Fund Value 4,968.70 123.90 21.58% 16.73% 2,65,651 2,95,300 13.45% 16.25% 8,49,202 15,77, UTI Value Opportunities Fund Value 4,778.29 56.65 11.86% 11.81% 1,75,135 2,18,456 7.41% 9.74% 7,23,578 11,97, Asis Lax Ralief 96 ELSS 7,019.85 148.95 20.15% 17.77% 16.31% 2,65,551 2,81,39 3,34,764 12.89% 17.15% 8,36,461 16,04,9 CanRobecc Equity Tax Saver Fund ELSS 4,749.84 4,259 17.77% 16.31% 2,26,555 2,87,952 10.86% 14.39% 7,67,856 13,0,1 DFC Taxsaver Fund ELSS 7,714.84 42,59 16.25% 13,02% 2,21,307 2,35,52 0,03% 11.89% 7,67,856 13,0,1 HSC Tax Advantage Fund ELSS 7,73.46 34.40 17,22% 15,24% 2,20,14 2,09,192 8.83% 10.47% 7,50,885 12,31,2 ICICI Pru Long Term Equity Fund ELSS 3,773.46 34.40 17,22% 15,24% <td></td> <td>16,33,351</td>												16,33,351
UTI Yalua Opportunities Fund Value 4,778.29 56.65 11.86% 11.81% 1,75,135 2,18,456 7.41% 9.74% 7,23,578 11,97,5 ABS Lox Relief 96 ELSS 7,019.85 148.95 20.15% 17.09% 2,50,391 3,01,744 13.27% 16.35% 8,45,080 15,53,23 Aris Long Term Equity Fund ELSS 936.19 24.85 14.74% 13.41% 198,872 2,41,301 9.87% 12.05% 7,71,716 13,09,2 DSPBR Tax Sover Fund ELSS 3,914.46 52.05 17.77% 16.31% 2,26,555 2,67,952 10.86% 14.39% 7,92,225 14,36,36,10 HDPC Toxstover Fund ELSS 3,914.46 52.05 17.17% 16.31% 2,26,555 2,67,140 9.68% 13.04% 7,54,836 13,01,1 HSC Tax Sover Equity Fund ELSS 7,44.33 914.61 12,85% 11.12% 18,3024 2,09,192 8.83% 10.47% 7,54,836 13,01,1 HSC Tax Sover Equity Fund ELSS 807.74 39.15 17.17% 13.44% 2,20,842 2,41,748 <td></td> <td>15,47,258</td>												15,47,258
ABSL Tax Relief 96ELSS7,019.85148.9520.15%17.09%2,50,3913,01,74413.27%16.35%8,45,08015,53,5Axis Long Term Equity FundELSS18,723.2240.2020.95%18.84%2,58,8393,34,76412.89%17.15%83,64,6116,04,5DSPBR Tax Sover FundELSS3,749.8442.5917.77%16.31%2,26,5552,87,95210.86%14.39%7,92,22514,36,5DSPBR Tax Sover FundELSS3,744.4425.09617.77%16.31%2,26,5552,87,95210.86%13.04%7,67,85613,01,1HDC Taxsaver FundELSS7,268.46487.5916.25%13.02%2,12,3072,35,5529.03%11.89%7,54,88613.92,7ICICI Pru Long Term Equity FundELSS5,773.4634.4417.22%15.24%2,21,3142,69,91210.15%3.62%7,77,44813.92,7Kotak Tax Advantage FundELSS3,455.891.3916.95%14.26%2,18,7772,54,24911.61%13.82%8,08,22014,03,2Sundaram Diversified Equity FundELSS6,763.79130.5314.49%13.45%19,66,292,41,9887.14%10.90%7,18,20912,38,2Sundaram Diversified Equity FundELSS6,763.79130.5314.49%13.45%19,66,5272,46,25910.32%12,46%7,57,21813,37,3Sundaram Diversified Equity FundAggressive Hybrid1,709.7877,62.4813.37												11,97,535
Axis Long Term Equity FundELSS18,752.3240.2020.95%18.84%2,58,8393,34,76412.89%17.15%8,36,46116,04,50CanRobeco Equity Tax Saver FundELSS936.1924.8514.77%13.41%1,98,8722,41,301927%12.05%7,71,71613,09,2DSPR Tax Saver FundELSS4,749,8442.5917.77%16.31%2,26,5552,87,9529.03%11.89%7,67,85613,61,0HDFC Toxsaver FundELSS7,268.46487.5916.25%13.02%2,12,3072,35,5529.03%11.89%7,50,83613,01,1HSDC Tax Saver FundELSS7,74.43191.4612.85%11.12%1,83,0242,09,1928.33%10.47%7,50,83613,01,1HSDC Tax SaverELSS807.7439.1517.17%13.44%2,20,8422,41,74810.55%12.56%7,85,73013,35,2Kotak Tax SaverELSS807.7439.1517.17%13.44%2,18,7772,54,24911.61%13.82%8,08,20014,03,20Sel Magnum Taxgain SchemeELSS10,546.3851.9019.11%15.25%2,39,7402,70,0766.09%12.26%7,80,0812,26,12Sel Magnum Taxgain SchemeELSS1,083.0079.4813.35%11.96%2,48,987.14%10.90%7,50,26812,32,5UTI Long Term Equity FundELSS1,083.0079.4813.53%11.90%1,264,5910.32%7,50,6681,63,9	ABSL Tax Relief 96	ELSS	7,019.85	148.95	20.15%	17.09%		3,01,744	13.27%	16.35%		15,53,538
DSPBR Tax Saver FundELSS4,749.8442.5917.77%16.31%2,26,5552,87,95210.86%14.39%7,92,22514,35,6Franklin (I) Taxshield FundELSS3,914.46520.9617.14%14.76%2,20,5602,62,1409.68%13.04%7,67,85613,01,1HDFC Taxsaver FundELSS7,46.86487.5916.25%13.02%2,12,3072,35,5529.03%11.89%7,58,38612,31,5ICICI Pru Long Term Equity FundELSS5,773.46344.4017.22%15.24%2,21,3142,69,91210.15%13.62%7,77,44813,22,6ICICI Pru Long Term Equity FundELSS8,77439.1517.17%13.44%2,02,422,41,74810.55%12.56%7,76,83613,32,6ICICI Pru Long Term Equity FundELSS3,425.8951.3916.95%14.26%2,18,7772,54,24911.61%13.82%8,08,22014,03,8Reliance Tax Saver (ELSS)6,753.79130.5314.44%13.45%1,96,6292,41,8887,14,019%7,71,8,292,52,1Sundaram Diversified Equity FundELSS1,053.8079.4813.53%11.96%13.66%2,19,6907.66%10.62%7,40,0312,38,6UTI Long Term Equity FundELSS1,083.8079.4813.53%11.96%2,02,8922,38,9288.86%11.57%7,52,06812,36,7Sundaram Diversified Equity FundAggressive Hybrid1,709.787,20.4813.70%13.25%<	- · · ·		18,752.32	40.20	20.95%	18.84%	2,58,839	3,34,764	12.89%		8,36,461	16,04,900
Franklin (I) Taxshield FundELSS3,914.46520.9617.14%14.76%2,20,5602,62,1409.68%13.04%7,67,85613,61,0HDFC Taxsover FundELSS7,268.46487.5916.25%13.02%2,12,3072,35,5529.03%11.89%7,54,83613,01,1HSC Tax Saver Equity FundELSS5,773.46344.4017.22%15.24%2,21,3142,69,91210.15%13.62%7,77,44813,92,4Kotak Tax SaverELSS807.7439.1517.17%13.44%2,20,8422,41,74810.55%12.56%7,77,44813,92,4Kotak Tax SaverELSS807.7439.1517.17%13.44%2,20,8422,41,74810.55%12.56%7,85,73013,35,6L&T Tax Advantage FundELSS10,546.3851.9019.11%15.25%2,39,7402,70,0766.90%12.26%7,14,0713,200Sundarom Diversified Equity FundELSS6,753.77130.5314.46%13.65%19,66,6292,18,987,14%10.90%7,18,52912,25,2Sundarom Diversified Equity FundELSS1,083.80707.6215.20%13.37%13.25%2,04,3922,38,9871.45%11.26%7,34,00312,38,6ASE Lequity Hybrid '95 FundAggressive Hybrid1,749.97144.3215.16%13.37%2,02,8912,40,7069.15%12.02%7,57,21813,07,7Canara Robeco Equity Hybrid Aggressive Hybrid1,749.97144.3215.03%<												13,09,275
HDFC Taxsaver FundELSS7,268.46487.5916.25%13.02%2,12,3072,35,5529.03%11.89%7,54,83613,01,HSBC Tax Saver Equity FundELSS744.33191.4612.28%11.12%1,83,0242,09,1928.83%10.47%7,50,88512,31,5ICICI Pru Long Term Equity FundELSS5,773.46344.4017.22%15.24%2,21,3142,09,91210.15%13.62%7,77,44813,32%Kotak Tax SaverELSS807.7439.1517.17%13.44%2,20,8422,41,74810.55%12.56%7,85,73013,326L&T tax Advantage FundELSS3,425.8951.3916.95%14.26%2,18,7772,54,24911.61%13.82%8,08,22014,03,6SBI Magnum Targain SchemeELSS0,546.3851.9019.11%15.25%2,04,3922,41,84%10.95%12.56%12,56%SUndaram Diversified Equity FundELSS2,866.4792.5515.37%13.25%2,04,3922,38,9288.89%11.57%7,52,06812,85%UTI Long Term Equity FundAggressive Hybrid15,000.7870.4215.20%13.37%2,02,8912,41,9487,46%15.02%12,34%Canara Robeco Equity Hybrid Aggressive Hybrid1,749.97144.3215.61%13.74%2,06,5272,46,5910.32%12.49%7,51,47612,90%DSPBR Equity & Bond FundAggressive Hybrid2,087.40110.8515.03%13.21%2,01,398<												14,35,864
HSBC Tax Saver Equity FundELSS744.33191.4612.85%11.12%1,83,0242,09,1928.83%10.47%7,50,88512,31,5ICICI Pru Long Term Equity FundELSS5,773.46344.4017.22%15.24%2,21,3142,20,91210.15%13.62%7,77,44813,92,6ICICI Pru Long Term Equity FundELSS807.7439.1517.17%13.44%2,20,8422,41,74810.55%12.56%7,85,73013,35,6L&T tax Advantage FundELSS3,425.8951.3916.95%14.26%2,18,7772,54,24911.61%13.82%8,08,22014,03,6Reliance Tax Saver (ELSS) FundELSS10,546.3851.9019.11%15.25%2,39,7402,70,0766.90%12.26%7,14,07913.20,0SBI Magnum Taxgain SchemeELSS6,753.79130.5314.48%13.45%1,96,6292,41,8987.14%10.90%7,52,06812,85,0UTI Long Term Equity FundELSS1,083.8079.4813.53%11.90%1,88,6052,19,6907.96%10.62%7,34,00312,38,0ABSL Equity Hybrid '95 FundAggressive Hybrid1,749,97144.3215.10%13.37%2,02,8912,40,7069.15%12.02%7,57,21813,07,7Canara Robeco Equity Hybrid FundAggressive Hybrid2,087.40110.8515.03%13.21%2,01,3982,38,3888.86%11.68%7,51,47612,72,7Franklin (I) Equity Hybrid FundAggressive Hybrid<												13,61,090
ICICI Pru Long Term Equity FundELSS5,773.46344.4017.22%15.24%2,21,3142,69,91210.15%13.62%7,77,44813,92,6Kotak Tax SaverELSS807.7439.1517.17%13.44%2,20,8422,41,74810.55%12.56%7,85,73013,35,6L&T Tax Advantage FundELSS3,425.8951.9016.95%14.26%2,18,7772,54,24911.61%13.82%8,08,22014,03,6Reliance Tax Saver (ELSS) FundELSS10,546.3851.9019.11%15.25%2,39,7402,70,0766.90%12.26%7,14,07913,220,0SBI Magnum Taxgain SchemeELSS6,753.79130.5314.48%13.45%1,96,6292,41,8987.14%10.90%7,18,52912,52,7Sundaram Diversified Equity FundELSS1,808.0079.4813.53%11.90%1,88,6052,19,6907,96%10.62%7,57,21813,07,7Canara Robecc Equity Hybrid '95 FundAggressive Hybrid1,749,97144.3215.61%13.77%2,06,5272,46,25910.32%12.49%7,80,95513,31,07,7DSPBR Equity Abord FundAggressive Hybrid7,290.48137.0215.30%12.05%2,38,7388.86%11.68%7,51,47612,90,5IDFC Hybrid Equity Hybrid FundAggressive Hybrid2,01,34813.03%12.05%2,03,7732,21,7609.27%11.31%7,59,61112,72,7Franklin (I) Equity Hybrid FundAggressive Hybrid2,90,28 </td <td></td> <td>13,01,130 12,31,521</td>												13,01,130 12,31,521
Kotak Tax SaverELSS807.7439.1517.17%13.44%2,20,8422,41,74810.55%12.56%7,85,73013,35,6L&T Tax Advantage FundELSS3,425.8951.3916.95%14.26%2,18,7772,54,24911.61%13.82%8,08,22014,03,6Reliance Tax Saver (ELSS) FundELSS10,546.3851.9019.11%15.25%2,39,7402,70,0766.90%12.26%7,14,07913,20,7SBI Magnum Taxgain SchemeELSS2,866.4792.5515.37%13.25%2,04,3922,38,9288.8%11.57%7,52,06812,85,6UTI Long Term Equity FundELSS1,083.8079.4813.53%11.90%1,88,6052,19,6907,96%10.62%7,34,00312,38,6ABSL Equity Hybrid '95 FundAggressive Hybrid1,749.97144.3215.61%13.37%2,02,8912,40,7069.15%12.02%7,57,21813,07,7Canara Robecc Equity Hybrid Aggressive Hybrid1,749.97144.3215.61%13.74%2,06,5272,46,25910.32%12.49%7,59,61112,72,7Franklin (I) Equity Hybrid FundAggressive Hybrid2,087.40110.8515.03%13.21%2,01,3982,38,3388.86%11.68%7,51,47612,90,65IDCC Hybrid Equity FundAggressive Hybrid2,313.6.148.9117.41%14.42%2,23,1132,56,7526.0%8.7%6,99,31611,55,6ICICL Pru Equity & Doth FundAggressive Hybrid2,9												13,92,618
L&T tax Advantage FundELSS3,425.8951.3916.95%14.26%2,18,7772,54,24911.61%13.82%8,08,22014,03,0Reliance Tax Saver (ELSS) FundELSS10,546.3851.9019.11%15.25%2,39,7402,70,0766.90%12.26%7,14,07913.20,0SBI Magnum Taxgain SchemeELSS6,753.79130.5314.48%13.45%1,96,6292,41,8987.14%10.90%7,18,52912,52,0Sundaram Diversified Equity FundELSS1,083.8079.4813.53%11.90%13.88,652,19,60%7.96%10.62%7,54,00312,38,64ABSL Equity Hybrid '95 FundAggressive Hybrid15,000.78707.6215.20%13.37%2,02,8912,40,7069.15%12.02%7,57,21813,07,7Canara Robecc Equity Hybrid FundAggressive Hybrid1,749.97144.3215.61%13.74%2,06,5272,46,25910.32%12.49%7,80,95513,31,6DSPBR Equity & Bond FundAggressive Hybrid2,087.4011.08515.03%13.21%2,01,3982,38,3388.86%11.68%7,59,61112,72,1Franklin (I) Equity Hybrid FundAggressive Hybrid29,032.28123.7916.52%15.56%2,11,7842,75,20311.19%13.92%7,99,21414,09,2LCI Pru Equity BundAggressive Hybrid10,970.6924.6116.23%14.48%2,15,1532,56,43810.28%12.76%7,69,27613.56ICICL Pru Equity Bu	• • • •											13,35,659
SBI Magnum Taxgain Scheme ELSS 6,753.79 130.53 14.48% 13.45% 1,96,629 2,41,898 7.14% 10.90% 7,18,529 12,52,1 Sundaram Diversified Equity Fund ELSS 2,866.47 92.55 15.37% 13.25% 2,04,392 2,38,928 8.89% 11.57% 7,52,068 12,85,0 UTI Long Term Equity Fund ELSS 1,083.80 79.48 13.53% 11.90% 1,88,605 2,19,690 7.96% 10.62% 7,34,003 12,38,6 ABSL Equity Hybrid '95 Fund Aggressive Hybrid 15,000.78 707.62 15.20% 13.37% 2,02,891 2,40,706 9.15% 12.02% 7,57,218 13,07,7 Canara Robeco Equity Hybrid Aggressive Hybrid 1,749.97 144.32 15.61% 13.74% 2,06,527 2,46,259 10.32% 12.49% 7,80,955 13,31,5 DSPBR Equity & Bond Fund Aggressive Hybrid 2,087.40 110.85 15.03% 13.21% 2,01,398 2,38,338 8.86% 11.68% 7,51,476 12,905		ELSS										14,03,696
Sundaram Diversified Equity FundELSS2,866.4792.5515.37%13.25%2,04,3922,38,9288.89%11.57%7,52,06812,85,0UTI Long Term Equity FundELSS1,083.8079.4813.53%11.90%1,88,6052,19,6907.96%10.62%7,34,00312,38,6ABSL Equity Hybrid '95 FundAggressive Hybrid15,000.7870.6215.20%13.37%2,02,8912,40,7069.15%12.02%7,57,21813,07,7Canara Robeco Equity HybridAggressive Hybrid1,749.97144.3215.61%13.74%2,06,5272,46,25910.32%12.49%7,80,95513,31,9DSPBR Equity & Bond FundAggressive Hybrid7,290.48137.0215.30%12.05%2,03,7732,21,7609.27%11.31%7,59,61112,72,17Franklin (I) Equity Hybrid FundAggressive Hybrid2,087.40110.8515.03%13.21%2,01,3982,38,3388.86%11.68%7,51,47612,90,57ICICI Pru Equity & Debt FundAggressive Hybrid29,032.2812.37916.52%15.56%2,14,7842,75,20311.19%13.29%7,99,21414,09,2L&T Hybrid Equity FundAggressive Hybrid10,970.6924.6116.23%14.82%2,15,1532,56,43810.28%12.76%7,80,12813,64,7SBI Equity Hybrid FundAggressive Hybrid10,970.6924.6116.23%14.82%2,15,1532,56,43810.28%12.99%7,69,27613,58,6 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2,39,740</td><td>2,70,076</td><td></td><td></td><td></td><td>13,20,060</td></tr<>							2,39,740	2,70,076				13,20,060
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Disclaimer : All Mutual Fund Investments are subject to market risks, the above given information is of the past performance of growth option of various 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. Bluechip Corporate Investment Centre Ltd. (Bluechip), ARN-0016 is only a Mutual Fund Distributor, not advisors. We are not charging any fees from the customers and have opted out for transaction fees. We do not advice clients on Mutual Fund schemes. We do execution services, display all sales materials such as forms, fact sheets, Brochure etc. as provided by Mutual Funds in all its offices. We also provide door to door services free of cost.

LIFE INSURANCE

ABSLI VISION LIFEINCOME PLAN

A TRADITIONAL PARTICIPATING WHOLE LIFE INSURANCE PLAN

ABSLI Vision LifeIncome Plan is a Whole Life Income plan which provides secured savings and a steady income till age 100 and also provides comprehensive financial protection to your family. The ABSLI Vision LifeIncome Plan offers:

- Income for life 5% of the Sum Assured guaranteed⁽¹⁾ plus bonus every year after the Premium **Paying Term**
- · Safety for your loved ones Comprehensive financial protection of your family with whole life cover to age 100

⁽¹⁾ Please refer the brochure for terms and conditions regarding this benefit

Benefits Under the Plan :

Survival Benefit - In the event the life insured survives to the end of the premium paying term, the policyholder will get

• Accrued bonuses till date

- In the event the life insured survives to the end of each subsequent policy year, the Policy holder will get
- Income Benefit of 5.0% of Sum Assured; plus
- Bonus from the current policy year

Maturity Benefit - On Maturity (at the end of the policy term), policy holder will get the Higher of, Sum Assured or 105% of total premiums paid to date (2); plus Terminal bonus (if any)

Death Benefit - During the Premium Payment Term : In the unfortunate event of the death of the life insured during the premium paying term, nominee will get the highest of the Sum Assured or 10 times of the annualised premium or 105% of total premiums paid to date; plus Accrued bonuses as of date of death⁽³⁾; plus Terminal bonus (if any)

After the Premium Payment Term : In the unfortunate event of the death of the life insured after the premium paying term, nominee will get the highest of the Sum Assured or 10 times of the annualised premium or 105% of total premiums paid to date⁽²⁾; plus bonuses for the current policy year⁽⁴⁾; plus Terminal bonus (if any) ⁽²⁾ 105% of total premiums paid to date (excluding any applicable rider premium and/or underwriting extras) ⁽³⁾ Refer to bonus section ⁽⁴⁾ Any bonuses previously paid are excluded

Tax Benefits – Tax benefits under Section 80C, and Section10(10D)⁽⁵⁾ of the Income Tax Act, 1961 available as per the prevailing income tax laws. Tax benefits are subject to changes in tax laws. ⁽⁵⁾If any health rider is taken 80D will also be applicable

Boundary Conditions -

Age at Entry	:	Min 30 days*, Max - 60 years
Policy Term	:	Whole Life to Age 100
Premium Paying Term	:	8, 10, 12, 15 to 40 years
Minimum Premium	:	For PPT 8 Yrs, 10 Yrs & 12 Yrs - Rs. 1,00,000/- p.a
		For PPT 15 Yrs to 40 Yrs - Rs. 3,880/- p.a
Premium Frequency	:	Annual, Semi-annual, Quarterly, Monthly

* risk commences from the first policy anniversary

This policy is underwritten by Aditya Birla Sun Life Insurance Company Limited (ABSLI). This is a traditional participating endowment plan. All terms & conditions are guaranteed throughout the policy term, except for the bonuses which would be declared at the end of each financial year. GST and any other applicable taxes will be added (extra) to your premium and levied as per extant tax laws. An extra premiu our then existing underwriting guidelines for substandard lives, smokers or people having hazardous occupations etc. Tax benefits are subject to changes in the tax laws. For more details on risk factors, terms and conditions please read the sales brochure carefully before concluding a sale. Aditya Birla Sun Life Insurance Company Limited (Formerly known as Aditya Birla Sun Life Insurance Limited) Registered Office: One Indiabulls Centre, Tower 1, 16th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. IRDAI reg no.109 Call: 1-800-270-7000 www.adityabirlasunlifeinsurance.com CIN: U99999MH2000PLC128110 UIN: 109N079V04 ADV/9/18-19/3416

BEWARE OF SPURIOS/ FRAUD PHONE CALLSI IRDAI is not involved in activities like selling insurance policies, announcing bonus o investment of premiums. Public recivieng such phone calls are requested to lodge a police complaint.

TATA AIA LIFE INSURANCE MONEY BACK PLUS

A NON LINKED PARTICIPATING ENDOWMENT ASSURANCE PLAN

Tata AIA Life Insurance Money Back Plus is a participating non linked Money Back Insurance Plan, which caters to your need for guaranteed Cash inflow at regular intervals along with the protection of a life cover from uncertainties of life.

The plan offers the advantage of paying for only half of the policy term along with enhancement of your savings through accumulation of Compound Reversionary Bonuses (if any) throughout the Term.

Benefits under the Plan

Survival Benefit: The plan provides you with regular payouts as a percentage of the Basic Sum Assured (BSA) as per the table below

End of Policy Year Yr 4 Yr 8 Yr 12 Yr 16

ABSLI INCOME ASSURED PLAN

A TRADITIONAL NON PARTICIPATING LIFE INSURANCE PLAN

(FROM ADITYA BIRLA SUN LIFE INSURANCE COMPANY LTD.)

Key Benefits

- Assured Income 8% of the Sum Assured P.A. payable monthly in arrear starting after the Premium Paying Term till maturity date under option A.
- Safety for your loved ones Comprehensive Financial protection of your family with life cover.
- ☑ Tax Benefit As per Sec 80 C and 10(10D) of the Income Tax Act, 1961⁽¹⁾

(1)Tax benefits are subject to changes in the tax laws, please consult your tax advisor for more details

Benefits under the Plan

payable every month after Premium Paying death of the life insured during the policy Term, Term till the end of policy term at the rate of 8.00% of Sum Assured per Annum. At Inception you can opt to receive the Assured income in either of the following ways.

Option A - Receive Assured Income on monthly basis till the end of the policy Term, or

Option B - Accrue the Assured Income to receive it as lump sum at the end of Policy term or death (whichever is earlier)

Policy Term	% of Accrued Assured Income
15, 17, 20 Yrs	130%
22, 25 Yrs	150%

Guaranteed Addition : Guaranteed Additions accrued to date will be added to your policy at the beginning of each quarter after the completion of Premium Paying Term, until the policy maturity date as mentioned below :

РРТ	Guaranteed Additions				
5 Yrs	7.00% Per Annum				
7 Yrs	8.50% Per Annum				
10 Yrs 10.00% Per Annum					
Maturity Benefit : On Maturity (at the end of					

policy term), the policy holder will get a) Sum Assured, plus b) Accrued Guaranteed Additions, in addition the increased accrued Assured Income will also be payable if opted for.

Assured Income Benefit : Assured Income Death Benefit - : In the unfortunate event of The Death benefit payable to the nominee shall be a) Sum Assured on Death; plus b) Guaranteed Additions accrued to the date of death, in addition we will also pay the increased accrued Assured Income if opted for.

> Sum Assured on Death is the highest of - a) Sum Assured as absolute amount to be paid on death or b) 10 times of the annual premium(excluding applicable Taxes, any applicable rider premiums and underwriting extras, if any), or c) 105% of total premiums paid up to date of death (excluding applicable Taxes, any applicable rider premiums and underwriting extras, if any). or d) Maturity Sum Assured

> The Maturity Sum is the Sum Assured under this plan. if the life insured is different from the policy holder, we shall pay the above death benefit to the policy holder. The policy shall be terminated once the death benefit is paid.

Boundary Conditions

Age at Entry :	Min - 8 Yrs, Max - 60 Yrs
(Subject to max attain	ed age of 75 Yrs at end of policy term)
PPT & Term :	PPT - 5 Yrs, Term - 15 Yrs,
	PPT - 7 Yrs, Term - 17/22 Yrs,
	PPT - 10Yrs, Term - 20/25 Yrs,
Min. S. A. :	Rs.1,00,000/-
Premium Mode :	M/Q/H/A

Aditya Birla Sun Life Insurance Company Ltd. (Formerly known as Birla Sun Life Insurance Company Limited) (IRDA of India Regn. No. 109) (CIN: U99999MH2000PLC128110), One Indiabulls Centre, Tower 1, 16th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013. For more details on risk factors, terms and conditions please read the sales brochure carefully before concluding a sale. GST and any other applicable taxes will be added (extra) to your premium and levied as per extant tax laws. Income Tax benefits would be available as per the prevailing income tax laws, subject to fulfillment of conditions stipulated therein. Aditya Birla Sun Life Insurance Company Ltd. does responsibility on tax implication mentioned anywhere in this document. Please consult your own tax consultant to know about the tax benefits available to you. Insurance cover is available under this product. This product is underwritten by ABSL Insurance. The plan is subject to Company's underwriting and acceptance. UIN: 109N089V04 ADV/3/17-18/1898

IRDAI clarifies to the public that IRDAI or its officials do not involve in activities like sale of any kind of insurance or financial products nor invest premiums. IRDAI does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone number.

TATA AIA LIFE INSURANCE FORTUNE GUARANTEE

NON LINKED NON PARTICIPATING ENDOWENT INSURANCE PLAN

At every stage of your life you have a milestone to achieve. Along with this you also carry the burden of any uncertainty happening & work towards being prepared to face the same. Life Insurance is the best way to protect your family from financial crisis in case of an unfortunate event and help you to fulfill your dreams. Tata AIA Life Insurance Fortune Guarantee that provides life insurance cover throughout the policy term for the financial security of your family and a Guaranteed lump sum benefit on maturity to fulfill your future goals. You can also enhance your protection cover with a wide range of riders. Salient Features:

- Guaranteed Maturity Benefit* that varies from 114% to 214% of Total Premiums Paid
- Life cover to protect your loved ones
- Flexible policy term of 10, 11, 12 and 15 years & premium paying term of 5 years
- Higher benefits for female lives
 - Option to enhance protection through riders[^]

% of Basic Sum Assured	20%	20%	20%	50%

Maturity Benefit : On Maturity (at the end of policy term), Guaranteed Sum Assured on maturity along with vested Compound Reversionary Bonus and Terminal Bonus, if any, is payable, where Guaranteed Sum Assured on maturity is 50% of Basic Sum Assured.

Death Benefit: In case of unfortunate event of the death of the insured; Sum Assured on death plus vested Compound Reversionary Bonus and Terminal Bonus, if any, is payable. This total amount will be subject to a minimum of 105% of Total Premiums Paid, as on the date of death.

Where 'Sum Assured on death' shall be higher of a) 10 times Annulised premium or b) Basic Sum Assured. The above benefit will be paid irrespective of the regular payouts already paid.

Inbuilt Accidental Death Benefit: We will pay an additional amount equal to the Basic Sum Assured in case of unfortunate death due to accident. This benefit is applicable only for entry age of 18 yrs or more

Boundary Conditions

Age at Entry	: Min - 2 Yrs, Max - 51 Yrs
Age at Maturity	: Min - 18 Yrs, Max - 75 Yrs
Policy Term & PPT	: Term - 16 Yrs, PPT - 8 Yrs
Min. Sum Assured	: Rs.2,00,000/-
Premium Mode	: M / H / A

Tata AIA Life Insurance Company Ltd. (IRDA of India Regn. No. 110) (CIN: U66010MH2000PLC128403), 14th Floor Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai – 400013. For more details on risk factors, terms and conditions please read the sales brochure carefully before concluding a sale. Service tax, Swachh Bharat Cess and TDS are applicable as per governing laws. Tata AIA Life Insurance Company Limited reserves the righ to recover/ deduct from the policyholder, any levies and duties (including Service Tax, Swachh Bharat Cess and TDS), as imposed by the government from time to time. Income Tax benefits would be available as per the prevailing income tax laws, subject to fulfillment of conditions stipulated therein. Tata AIA Life Insurance Company Ltd. does not assume responsibility on tax implication mentioned anywhere in this document. Please consult your own tax consultant to know the tax benefits available to you. Insurance cover is available under this product. This product is underwritten by Tata AIA Life. The plan is not a guaranteed issuance plan and will be subject to Company's underwritting and acceptance Approval Number: L&C/Advt/2016/Mar/239 UIN: 110N119V01

ax benefit^{**} may be available u/s 80C & 10(10D) of the Income-Tax Act, 1961

Provided the policy is in force and all due premiums have been paid, on maturity. Maturity benefit depends on the entry age, gender, and policy term and premium band **Eligibility Conditions:**

• •				
Policy Term	: 10,11,12 and 15 Y	rs		
Pre. Payment Term	: 5 Years			
Min. Premium ¹	: Rs. 50,000/- P. A.			
Premium Modes	: Annual / Half Year	ly / Quarterly / Moi	nthly	
Age Conditions	: Policy Term	Min. Age	Max. Age	Max. Maturity Age
	10 Yrs	8 Yrs	65 Yrs	75 Yrs
	11 Yrs	7 Yrs	65 Yrs	76 Yrs
	12 Yrs	6 Yrs	65 Yrs	77 Yrs
	15 Yrs	3 Yrs	65 Yrs	80 Yrs

Maturity Benefit : Maturity Sum Assured will be paid on maturity. The "Maturity Sum Assured" is equal to maturity benefit factor multiplied by Total Premiums Paid, where maturity benefit factor varies as per the policy term, gender, annualised premium band & entry age Sample Illustration:

Age	Gender	Policy	Premium	Annualised	Sum	Maturity	Benefit
		Term	Payment Term	Premium#	Assured	Male	Female
30	Male	15	5	1,00,000	10,00,000	10,10,000	10,15,000
35	Male	15	5	1,00,000	10,00,000	10,05,000	10,10,000
40	Male	15	5	1,00,000	10,00,000	10,00,000	10,05,000

*Premium shown in the example above is for a standard life excluding applicable taxes, cesses& levies. All examples and figures used herein are for understanding purposes only

Death Benefit : In case of unfortunate event of the death of the insured; during the term of the policy, Sum Assured on death as defined below shall be payable. "Sum Assured on death" shall be the highest a) Basic Sum Assured (10 times of Annualised Premium), b) 105% of the Total Premiums Paid or c) Maturity Sum Assured

Disclaimers: "Guaranteed Returns is the "Waturity Sum Assured" which is equal to maturity benefit fador multiplied by Total Plemiums Paid, where maturity benefit fador varies as per the Entry age, gender, policy term and annualised premium. Insurance cover is available under this product. This product is underwritten by Tata AA Life Insurance. This writeup is not a contract of insurance. The precise terms and conditions of this plan are specified in the policy contract available on Tata AA Life website. Bying a Life Insurance policy is a langterm commitment. An early termination of the policy usually involves high casts and the surender value poyable may be less than the total premium paid. This product is underwritten by Tata AA Life Insurance. Ud. This plan is not a guaranteed issuance plan and it will be subject to Company's underwiting and acceptance. "Riders are not mandatory and are available for a nominal extra cost. In case of non-standard lives and on submission of non-standard age proof, et as pensioned associated associated as a second or company of a social associated associate of any applicable tax or imposition, levied by any statutary or administrative body, from the benefits payable under the Policy. **Income Tax benefits would be available as per the prevailing income tax laws, subject to fulfilment of conditions stipulated therein. Tota AM Life Insurance Company Lid does not assume responsibility on tax implication mentioned approxes taxes in a total and a second and taxes and 400013. Trade logo alsplayed above belongs to Tata Sans Ltd and AA Group Ltd. and is used by Tata AA Life Insurance Company Ltd under a license. For any information including cancellation, claims and complaints, please contact our Insurance Achisor / Intermediary or visit Tata AIA Life's nearest branch office or call 1-860-266-9966 (local charges apply) or write to us at astomercareetabaaacam. Visit us at www.dataaacam or SVIS 'LIFE' to 58888



BHARTI AXA LIFE MONTHLY INCOME PLAN +

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

How does the Plan Work ?

It is a 7 Year Premium Paying Plan with the policy term of 15 Years[#] You start receiving Guaranteed[@] Taxfree Monthly Income for 8 Years after the completion of the Premium Payment Term. On Maturity you will get the Accrued non-guaranteed Bonuses.

Non Guaranteed Bonuses under the Plan Reversionary Bonuses : Simple Annual Reversionary Bonuses get accrued to the policy from the end of 1st Policy Year.

aet Terminal Bonus.

Benefits Under the Plan

Regular Income : You will Receive Guaranteed Regular Monthly Income From 8th Yr. till Maturity. Maturity Benefit : On Maturity you will get Accrued Reversionary Bonus & Terminal Bonus. Tax Benefits : a) Premiums paid eligible for Tax rebate u/s 80C, b) All benefit payouts are Taxfree u/s 10(10D).

Death Benefit : The Accrued Bonuses, if any are paid immediately plus an increased percentage of Monthly Income is payable to the nominee Terminal Bonus : On Maturity / Death You may from the next policy month onwards and continues for the next 8 Years.

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. Bharit XAL Life Monthly Income Part 130N057Y01 * Provided all due premiums are paid. In case of paid up policies, the monthly income benefit will be reduced as per the policy provision. # - also available for 20/30 year term. @ Subject to the policy benefits and Offen up 100 benefits of the factors and the sale and the sale of the sale of the policy provision. # - also available for 20/30 year term. @ Subject to the policy benefits and Offen up 100 benefits of the factors and the sale of the sale of the sale of the policy provision. # - also available for 20/30 year term. @ Subject to the policy benefits and the sale of the sale of the sale of the policy provision. # - also available for 20/30 year term. payable after the completion of the premium payment term. 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.

BHARTI AXA LIFE SECURE INCOME PLAN

A 5 YR LIMITED PAY, WITH GUARANTEED 8% TAXFREE RETURNS FOR 10 YRS

Bharti AXA Life Secure Income Plan is a traditional non-participating 5 year limited pay life insurance plan. This plan provides you with guaranteed monthly income @ 8.00% P.A. for 10 years on the sum assured, plus on maturity you will get the sum assured plus accrued bonuses.

Benefits of Secure Income Plan

Guaranteed Monthly Income : You start receiving Monthly Guaranteed Income @ 8% of the sum assured P.A. for 10 years after the completion of the Premium Payment Term of 5 years

Guaranteed Maturity Addition: A fixed guaranteed maturity addition @ 7% of Sum Assured gets added to your policy each year after the completion of premium payment term, until maturity of the policy. These guaranteed additions get paid out either on death or at maturity along with the sum assured.

Life Insurance Cover: In case of the unfortunate death of the Life Insured, the nominee gets Higher of (Sum Assured plus Guaranteed Additions accrued till date of death) or (105% of premiums paid) or (11 times Annual Base Premium)

Maturity Benefit: The total payout on maturity is Sum Assured + Total guaranteed Maturity Additions for 10 years i.e. 70%. The Total Maturity Payouts is 170% of the Sum Assured Tax benefits : You can avail tax benefits u/s 80C on premium paid (subject to a maximum of Rs 1,00,000). Maturity benefit and Guaranteed Monthly Income are Tax free u/s 10 (10D). Tax benefits are subject to change as per the changes in Tax Laws from time to time

Basic Eligibility Conditions of the Plan:

Min. & Max. at entry	: 3 Years & 65 Years
Maximum Maturity Age	: 80 Years
Policy Term & PPT	: T-15 Yrs / PPT – 5 Yrs
Payment Modes	: A, H, Q, M

PAY 5 YEARS & CREATE CORPUS IN 15 YEARS WITH REGULAR CASH FLOW FOR 10 YEARS

Entry Age (Yrs)	Maturity Age (Yrs)	Taxfree Maturity Corpus Yr- 16	Yearly Premium Yr 1 - Yr 5	Sum Assured	Guaranteed Income @ 8% P.A. Yr 6 - Yr 15	Full Term Life Cover Yr 1-Yr 15
35 35	50 50	10,00,000 20,00,000	2,00,465 4,00,929	5,88,238 11,76,475	47,059 94,118	22,05,111 44,10,221
40	55	10,00,000	2,04,659	5,88,238	47,059	22,51,246
40 45	55 60	20,00,000 10,00,000	4,09,317 2,08,976	11,76,475 5,88,238	94,118 47,059	45,02,492 22,98,740
45	60	20,00,000	4,17,953	11,76,475	94,118	45,97,480

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: 130N05KV01. 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.

EDELWEISS TOKIO LIFE – INCOME BUILDER

A NON LINKED, NON-PARTICIPATING ENDOWMENT LIFE INSURANCE PLAN

Edelweiss Tokio Life – Income Builder is a life insurance plan which helps to build financial reserves for all expected and unexpected scenarios in the future. This plan also has an option that will ensure that the family continues to receive a steady stream of income in case of an unfortunate demise of the Life Insured or in case of suffering from any covered Critical Illness. Choose from the either of two plan options

Base - This option pays maturity benefit for fulfilling ones dreams. It also provides life insurance

cover in case of an unfortunate demise of the Life Insured.

Secured Income – This option ensures that in case of an unfortunate event of death or diagnosis of covered Critical Illness, the dreams are not compromised as the payouts will continue during the payout period without paying any future premiums.

Opt for any one of the two maturity benefit options:

Regular Income - Beginning from the first payout date, start receiving income instalments at gular intervals during the payout period. The payout period begins from the end of policy term Regular Income plus Lumpsum - In addition to the regular income instalment, receive a lumpsum payout with the last regular income instalment.

ICICI PRU LIFE FUTURE PERFECT

A LIMITED PAY NON LINKED INSURANCE PLAN

ICICI Pru Future Perfect is a Participating savings and protection oriented Plan. **Key Benefits of ICICI Pru Future Perfect**

- ☑ Protection: Get life cover for entire policy term
- ☑ Savings with the comfort of guarantees:
 - At maturity of the policy, you receive
 - * Guaranteed Maturity Benefits (GMB) * Accrued Guaranteed Additions (GAs)
 - * Vested Reversionary Bonuses and Terminal Bonus, if any
- ☑ Tax benefits^{T&C1}: Applicable to premiums paid and benefits received as per the prevailing tax laws.

Benefits in detail:

Maturity Benefit: On Maturity of the policy the policy holder will get higher of A, B. A = Guaranteed Maturity Benefit, + Accrued Guaranteed Additions, + Vested Reversionary bonuses, if any, + Terminal Bonus, if any B = 100.1% x (annualized premiums plus loadings for modal premiums if any)

Guaranteed Maturity Benefit (GMB): The Guaranteed Maturity Benefit is decided at the beginning of the Policy, depending on the age, policy term, PPT, gender and premium.

Guaranteed Additions (GAs): as a percentage of annualised premium is set out as below

Policy Year	PPT	PPT
	5/7 Yrs	10/15/20 Yrs
Yr 1 - Yr 5	8.00%	10.00%
Yr 6 - Yr 10	10.00%	12.00%
Yr 11 - Yr 15	12.00%	15.00%
Yr 16 Onwards	15.00%	18.00%

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 subsisting Bonuses* already accrued or b) 105% of all premiums paid as on date of death

Sum Assured on Death: Higher of • 10 X (Annualized Premium + underwriting

- extra premium, if any + loadings for model premiums, if any)
- Minimum guaranteed sum assured on maturity^{T&C3}
- Absolute amount assured to be paid on death^{T&C4}
- * Bonuses consist of vested reversionary bonuses, interim bonus and terminal bonus, if any.

Basic Eligibility Conditions :

Min. Maturity	:	18 Yrs
Max. Maturity	:	70 Yrs
Modes	:	A / H / M
PPT & Policy Te	erm:	
PPT 5 Yrs	:	10 to 15 Yrs
PPT 7 Yrs	:	12 to 17 Yrs
PPT 10 Yrs	:	15 to 20 Yrs
PPT 15 Yrs	:	20 to 25 Yrs
PPT 20 Yrs	:	25 to 30 Yrs
Minimum Prem	nium	
PPT 5 Yrs	:	Rs.40,000
PPT 7 Yrs	:	Rs.18,000
PPT 10 Yrs	:	Rs.12,000
PPT 15 Yrs	:	Rs.9,600
PPT 20 Yrs	:	Rs.8,400
Min. & Max. Eı	ntry Age	
PPT 5 Yrs	:	3 Yr & 45Yrs
PPT 7 Yrs	:	1 Yr & 58Yrs
PPT 10 Yrs	:	91days & 55Yrs
PPT 15 Yrs	:	91days & 50Yrs
PPT 20 Yrs	:	91days & 45Yrs

Terms and conditions : 1. Tax benefits: Tax benefits under the policy will be as per the prevailing Income Tax laws. We recommend that you seek professional advice for applicability of tax benefit on premiums paid and benefits received. Service tax and cess will be charged extra, as per applicable rates. The tax laws are subject to amendments from time to time. 2. Guaranteed benefits are available only if all premiums are paid as per the premium and the for two sure subject to untertained the to mine to mine. 2: Outdance before a wondarde out in an premium we put as per me premium ayment term and the policy is inforce till the completion of entire policy term. As Maintainum guaranteed sum assured on maturity is the Guaranteed faturity Benefit (GMB) 4.Absolute amount assured to be paid on death is 10 times the Annualized Premium.

ICICI Prudential Life Insurance Company Limited IRDA Regn No. 105 . CIN:U66010MH2000PLC127837.Call us on 1-860-266-7766 (10am-7pm, Monday to Saturday, except national holidays and valid only for calls made from India).© 2016, ICICI Prudential Life Insurance Co. Ltd. Registered Address:- ICICI Pru Life Towers, 1089, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.. For more details on the risk factors, terms and conditions, please read the sales brochure carefully before concluding a sale. Tax benefits under the policy are subject to conditions under section 80C and 10(10D) of the Income Tax Act, 1961. Tax laws are subject to amendments from time to time. UIN 105N153V01 Advt no. E/II/0474/2016-17

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRAUDULENT OFFERS

IRDAI clarifies to public that

* IRDAI or its officials do not involve in activities like sale of any kind of insurance or financial products nor invest premiums.

* IRDAI does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

ICICI PRU LIFE CASH ADVANTAGE

A SAVINGS AND PROTECTION ORIENTED PLAN.

ICICI Prudential introduces ICICI Pru Cash Advantage, a unique savings and protection oriented plan which offers you a guaranteed amount every month for 10 years, a guaranteed lump sum at maturity, along with bonuses and life cover that provides financial security to your family in case of your death.

How does ICICI Pru Cash Advantage work? At policy inception, you choose your premium, premium payment option, premium payment mode, Sum Assured and cash benefit mode. The GCB and GMB are calculated using the parameters as mentioned earlier along with your age and gender. GCB is payable in advance during the payout term. Payout term begins as soon as the premium payment term is over and terminates at the end of the policy term. In the unfortunate event of death of the life assured during the policy term, death benefit is payable to the nominee. On survival of the life assured till the end of the policy term, Guaranteed Maturity Benefit (GMB)^{T&C2} is payable along with vested reversionary bonuses (RB) plus terminal bonus, if any.

Maturity Benefit: On Maturity of the policy the policy holder will get a) Guaranteed Maturity Benefit, Plus b) Vested Reversionary bonuses, if any, plus C) Terminal Bonus, if any.

Guaranteed Maturity Benefit (GMB) : GMB is the Sum Assured on Maturity and will be calculated, at inception, based on your premium, premium payment option, premium payment mode, Sum Assured, cash benefit mode, age and gender.

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

Flexibility to choose the payout frequency and payout date :

The regular income instalment frequency can be either annual, semi-annual, quarterly or monthly as opted for at inception. In addition, the first payout date for regular income instalment can be advanced by a maximum of 30 days and receive all subsequent instalments on that date of a month. This option can be exercised 90 days before the policy maturity date.

Death Benefit:

a) Base Option : In the unfortunate event of death during the policy term, the nominee will receive Sum Assured on Death and the policy will terminate. No death benefit shall be payable incase of death during the payout period.

b) Secured Income option: In the unfortunate event of death of the Life Insured or in case the Life Insured is diagnosed with one of the 12 covered Critical Illness conditions, during the Policy Term, the nominee will receive Sum Assured on Death immediately, and no future premiums shall be payable. In addition all payouts as per the maturity option chose will be paid to the nominee. No death benefit shall be payable in case of death during the payout period.

Maturity Benefit : Based on the option chosen (regular income or regular income + lumpsum), the maturity benefit will be paid out in arrears from the first payout date till the end of the payout period. If the option to advance the first payout date has been exercised, then the all regular income instalments shall begin based on the date as opted for.

Boundary Conditions :

Age at entry : Base Option Min: 18 yrs- PT, Max - 55 yrs, Secured Income Option Min: 18 yrs, Max - 50 yrs Age at Maturity : Base Option Min: 18 yrs, Max - 67 yrs, Secured Income Option Min: 25 yrs, Max - 62 yrs Policy Term : 7, 10, 12 years, Premium Paying Term*: Same as Policy Term, Payout Period : For 7 yrs : 7, 13, 18 & 23 yrs, For 10 yrs : 10, 15 & 20 yrs For 15 yrs : 12 & 18 yrs

* Single premium option also available in this plan

Disclaimer: Edelweiss Tokio Life – Income Builder is only the name of the non-linked non-participating endowment life insurance plan and does not in any way indicate the quality of the contract, its future prospects, or returns. Please know the associated risks and the applicable charges from your Personal Financial Advisor or the Intermediary. Tax benefits are subject to changes in the tax laws. For more details on risk factors, terms and conditions please read the sales brochure carefully before concluding a sale. Edelweiss Tokio Life Insurance Ompany Ltd. IRDAI Regn. No. 147, CIN: U66010MH2009PIC197336), UIN: 147N057V01, ARN-OP/0045/Oct2018, Registered Office: 6 Floor, Tower 3, Wing 'B', Kohinoor City, Kirol Road, Kurla (W), Mumbai 400070. Corporate Office: 4th Floor, Tower 3, Wing 'B', Kohinoor City, Kirol Road, Kurla (W), Mumbai 400070, Toll Free: 1800 2121212 | Fax No.: +91 22 7100 4133 | www.edelweisstokio.in Flower & Edelweiss Tokio Life Insurance Compet rademarks of Edelweiss Financial Services Limited; "Tokio" is Trademark of Tokio Marine Holdings Inc. and used by Edelweiss Tokio Life Insurance Co. Ltd. under license.

Benefits in detail

Cash Benefit : Throughout the payout term, Guaranteed Cash Benefit (GCB) is payable in (T&C1) advance , provided the life assured is alive and the policy is fully paid^(T&C3). GCB can be received in monthly or annual instalments. GCB is a percentage of the Guaranteed Maturity Benefit (GMB) and depends on cash benefit mode as per the table below.

Cash benefit mode	Gua. Cash Benefit
Monthly	1.00 % of GMB
Annual	11.50 % of GMB

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 Bonuses* or b) GMB plus accrued Bonuses* or c) Minimum Death Benefit equal to 105% of sum of premiums paid till date.

*Bonuses consist of vested reversionary bonuses, interim bonus and terminal bonus, if any. Sum Assured on Death :

Age at Entry	Multiple of Annual	Premium			
Upto 44 Yrs		10 times			
Age 45 to 54 Y	rs 10 times	or 7 times			
Age 55 Yrs & a	bove	7 times			
Basic Eligibility Conditions of the Plan:					

Min. & Max. Entry Age	: 0 Yrs & 60 Yrs
Min. & Max. Maturity	: 18 Yrs & 80 Yrs
Premium Modes	: A / H / M

Premium Payment Term & Policy Terms : For PPT – 5/7/15 Years, Policy term is 15/17/20 years respectively

Terms & Conditions: 1. Guaranteed benefits are available only if all premiums are paid as per the premium paying term and the policy is in-force till the completio of entire policy term opted. Guaranteed Cash Benefit is payable at the beginning of each policy month during the payout term in case the cash benefit mode is monthly and at the beginning of each policy year during the payout term in case the cash benefit mode is annual. 2. Reversionary bonuses may be declared every financial year and will accrue to the policy if it is premium paying or fully paid T&C3. Reversionary bonus once declared is guaranteed and will be paid out at maturity or on earlier death. Contingent reversionary bonus may be declared every financial year and will accrue only when a policy is made paid-up or a fully paid policy is surrendered. Contingent reversionary bonus, if any, will be paid on maturity, surrender or earlier death. A terminal bonus may also be payable at naturity or on earlier death. 3. A fully paid policy is a policy for which all premiums have been paid, as per the PPT selected, and no further premiums are due. A premium paying policy is policy for which all due premiums have been paid till date, but future premiums are payable for the rest of the PPT. ICICI Prudential Life Insurance Company Limited. IRDAI Regn. No. 105. CIN: U66010/MH2000PLC127837. © 2014, ICICI Prudential Life Insurance Co. Ltd. Registered Address: ICICI PruLife Towers, 1089, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400025. Insurance is the subject matter of the solicitation. For more details on risk factors, terms and conditions, please read the sales brochure carefully before concluding a sale. ICICI Pru Cash Advantage Form No.: E10, UIN:105N132V01. Advt No.: L/II/1335/2015-16.Call us on 1-860-266-7766 (10am - 7pm, Monday to Saturday, except national holidays. Valid only for calls made from India).

LIFE INSURANCE



HDFC LIFE PRAGATI

A 5 PAY, 10 TERM NON LINKED, PARTICIPATING, SAVINGS INSURANCE PLAN

HDFC Life Pragati is a participating plan which meets the dual objectives of Savings and Protection so that you can continue providing your family with the quality of life and peace of mind.

Benefits under the Plan:

Hassle Free Issuance : Hassle Free Issuance based on Declaration of Good Health (DOGH) Reversionary Bonus (R.B.): Simple Reversionary Bonuses (if any) would be declared at the end of each Financial Year as percentage of "Sum Assured on Maturity", and will be added to the policy.

Terminal Bonus (T.B.): Terminal Bonus (if any) would be declared at the end of the Policy term, this bonus would be declared as a percentage of "Sum Assured on Maturity"

Maturity Benefits: On Maturity the Life Assured will get Sum Assured on Maturity plus Accrued Policy Term : Limited Pay - 10 Yrs to 20 Yrs Reversionary Bonus plus Interim Bonus (if any) Max. Premium : Rs.2,00,000/- P.A plus Terminal Bonus (if any)

Death Benefits: On Death of the life assured the Nominee will get the Death Benefit which will be higher of a) Sum Assured on Death plus Accrued Reversionary Bonus plus Interim Bonus(if any) plus Terminal Bonus(if any), or b) 105% of Total Premiums Paid.

The Sum Assured on Death shall be the higher of : a) Sum Assured on Maturity or b) 10 times Annualised Premuim for entry age less than 45 Yrs and 7 times Annualised Premium for entry age greater than or equal to 45 Yrs.

Tax Benefits: Avail tax benefits on premiums paid and benefits received under the policy, as per the prevailing Income Tax Laws. Please consult vour tax advisor.

Boundary Conditions

Age at Entry : Min - 8 Yrs, Max - 55 Yrs PPT : Limited Pay - 5 Yrs to 10 Yrs

Insurance is the subject matter of the solicitation. The product writeup is indicative of terms & conditions, warranties & exceptions contain 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 Pragati (Form No.P501-141-01, UIN - 101N114V03).

EXIDE LIFE STAR SAVER

A 5 YEAR PAY, 10 YEAR TERM GUARANTEED RETURN INSURANCE PLAN

Exide Life Star Saver has been designed to offer guaranteed benefits so that your financial goals can be met with surety. It also ensures that your family is financially secured in case of an unfortunate event. 3 Reasons to buy this plan

- ☑ Guaranteed Maturity Benefit with Loyalty Benefit
- ☑ Pay for just 5 years and get Life Cover for full Policy term
- ☑ Comprehensive life cover with additional accidental coverage

Guaranteed Maturity Benefit:

On completion of Policy term, you are guaranteed to get:

Sum Assured on Maturity + Accrued Guaranteed Additions + Loyalty Benefit Tax benefit as per Prevailing Income Tax Rules.

Sum Assured on Maturity: Sum Assured on Maturity is an amount equal to Basic Sum Assured, which is guaranteed to be paid to you at the end of Policy term. It is dependent upon the age of the life assured at the inception of Policy, premium and Policy term chosen by the Policy holder.

Guaranteed Additions (GA): The plan offers Guaranteed Additions as percentage of Sum Assured on Maturity. The Guaranteed Additions are calculated at a simple rate for each completed Policy year. The GA are accrued over the Policy term and same shall be payable on death or maturity or surrender.

Loyalty Benefit (LB): On completing the Policy term, this plan offers special loyalty benefit that is paid as a percentage of the sum assured. nted Dellevit £~11

The Guaranteed Additions rate and Loyalty Benetit rate based on the opted Policy term are as follows:							
Policy Term /	GA (S	L A (% of Sum					
Annulised	Rs.24,000/- to	Rs.60,000/- to	Rs.1,80,000/-	Assured on			
Premium	Rs.59,999/- p.a	Rs.1,79,999/- p.a	& above p.a	Maturity)			
10 Years	7.00%	7.50%	8.00%	30.00%			
12 Years	7.00%	7.50%	8.00%	36.00%			
15 Years	7.00%	7.50%	8.00%	45.00%			

Life Insurance Cover

Pay only for 5 years and enjoy Life Cover over Full Policy Term : While you pay premiums only for 5 years you can enjoy Life Cover over the entire Policy Term. This ensures protection for your family in case of an unfortunate event where a lumpsum amount is paid to your family.

Double Life Cover in event of an accident: In addition to Life cover amount you also get an additional life cover of an equivalent amount in case of an unforeseen event due to an accident **Key Features**

Min. / Max. Age at Entry

Policy Term

Min. / Max. Maturity Age

- : For Policy Term 10 years: 8 years 60 years For Policy Term 12 years: 6 years - 60 years
 - For Policy Term 15 years: 3 years 60 years
 - : 18 Years 75 years age last birthday
 - : 10, 12 and 15 years
- Premium Paying Term (PPT) : 5 Years
- Minimum Premium (Rs.)
 - : Minimum Annual : Rs. 24,000/-, Monthly -Rs. 5,500/-Maximum – No Limit
- Minimum Basic Sum Assured : Minimum : Rs. 65,037/-Maximum – No Limit

KOTAK PREMIER ENDOWMENT PLAN

A LIFE INSURANCE PLAN

GUARANTEE* A GREAT START TO FULFILL YOUR DREAMS

Kotak Premier Endowment Plan is a long-term savings cum 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.
- Z Earn bonus for 6th policy year onwards.
- ☑ Convenience to select from multiple options of PPT.
- ✓ Tax Benefit #

How does the plan work

Kotak Premier Endowment Plan provides long term savings as well as protection to ensure financial independence under all circumstances.

- You select the Basic Sum Assured that will be payable on Maturity or on death, Policy Term and Premium Payment Term based on which the Premium amount will get calculated.
- Guaranteed* Additions : in the first 5 policy years your policy will be eligible for Guaranteed* Additions at 5% p.a. (simple) of Basic Sum Assured. These guaranteed* additions will be payable either on maturity or on death whichever is earlier.

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 + Accrued Guaranteed* Additions + Accured 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 + Accrued Guaranteed* Additions + Accrued Reversionary Bonuses and Terminal Bonus, if any

Minimum Death Benefit is as follows :

Entry age of Life Insured < 45Years : 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). Kotak Premier Endowment Plan: UIN-107N079V01, Form No:N079, Ref. No.: KU/14-15/P.MG/165. Kotak Mahindra Life Insurance Company Lidd, CIN: U66030MH2000PIC128503; Regn. No.:107, Regd. Office: 2nd Floor, Plot # C12, G-Block, BKC, Bandra (East), Mumbai - 400051. Website: http://insurance.kotak.com I Email: clientservicedesk@kotak.com I Toll Free No:1800-2008.8800. This is a Savings cum Protection oriented plan. This is a participating endowment 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. Insurance is the subject matter of solicitation. For more details on risk factors, terms # and conditions places read sales brochure carefully before concluding a sale. Tax benefits are subject to change in tax laws. You are advised to consult your tax advisor for details.



LIC JEEVAN SHANTI

A SINGLE PREMIUM GUARANTEED RETURNS ANNUITY PLAN

Choice between Immediate Annuity or Deferred Annuity.

Choice of Deferment Period of 1 Yr to 20 Yrs

Minimum Vesting Age : 31 Yrs

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BAJAJ ALLIANZ LIFE – POS GOAL SURAKSHA

A NON-PARTICIPATING NON-LINKED LIFE INSURANCE PLAN

Bajaj Allianz Life POS Goal Suraksha is a nonlinked non-participating limited premium payment endowment plan that secures you and your family against all odds with a guaranteed sum at maturity.

Key Advantages – Bajaj Allianz Life POS Goal Suraksha is a non-linked, non-Participating, limited premium payment, non-medical, POS Endowment plan.

- ☑ Guaranteed maturity benefit
- ☑ Limited premium payment term
- \checkmark Option to alter premium payment mode ☑ Offers Guaranteed Additions at maturity
- Benefits payable :

Maturity Benefit - On the maturity date, if all premiums are paid, the Guaranteed Sum Assured on Maturity plus Guaranteed Additions, under your policy, will be paid.

of the Life Assured due to an Accident during the Waiting Period or in case of death of the Life Assured after the waiting period due to any cause, the nominee will get The Sum Assured on Death, which is calculated as the higher of a) 10 times of Annualized Premium, b) 105% of Total Premiums paid as on date of death, c) Sum Assured d) Minimum Guaranteed Sum Assured in Maturity or e) Any absolute amount to be paid on death

Death Benefit - In Case unfortunate death

Shanti Guaranteed

In case of death of the Life Assured during the Waiting period^s other than due to an Accident, the death benefit payable to the nominee (s)/ beneficiaries will be the 100% of Total Premiums paid till date excluding any extra premium & Goods & Service Tax, if any

Guaranteed Additions - On maturity date, if all due premium have been paid, Guaranteed Additions as a multiple of one Annualized Premium will be paid along with the maturity benefit. The Guaranteed Additions payable are as per the table given below -



Premium Payment Modes : Annual, Monthly

Disclaimer: Exide Life Star Saver UIN: 114N080V02. Tax benefits are subject to change in tax laws from time to time. For more details on tax benefits, please consult your tax advisor. Goods & Services Tax (GST) shall be levied as per prevailing tax laws which are subject to change from time to time. This is a non-participating endowment 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. 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. Evide Life Insurance of Bonchunit, for Imbedia of Bonchure carefully before concluding a sale. Evide Life Insurance Company Limited is a wholly owned subsidiary of Exide Industries Limited. The trademark "Exide" is owned by Exide Industries Limited and licensed to Exide Life Insurance vide Trademark license agreement dated 30th October 2014. Exide Life Insurance Company Limited. IRDAI Registration number: 114, CIN: U66010KA2000PLC028273, Registered Office: 3rd Floor, JP Techno Park, No. 3/1, Millers Road, Bengaluru - 560 001; Toll Free: 1800 419 8228; Visit: exidelife.in; ARN: EXL/2017-18/COLL/121

RELIANCE LIFE SUPER MONEY BACK

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

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 Guaranteed Loyalty Addition: On survival of the Sum Assured in 5th and 10th year.

the following guaranteed payouts basis your 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 5th 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 th	7 th	8 th	9 th	10 th
Total Payout	12%	15%	18%	21%	24%

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 10th 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, nd, Next to Hub Mall, Behind Oracle B Navi Mumbai, Maharashtra - 400710 Corporate Office: 9th and 10th Floor, Bldg. No. 2, R-Tech Park, Nirlon Compou uilding, 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. Unique Identification Number (UIN): 121N098V02

GA as Multiple of one (1) annualized Premium						
Age at Entry	Policy Term / Premium Payment Term					
	10 Years / 7 Years 15 Years / 7 Years 15 Years / 10 Years					
18-24 Years	0.25	3.25	7.50			
25-34 Years	0.20	2.75	6.75			
35-45 Years	0.15	2.50	6.25			
46-55 Years	0.10	2.00	6.00			

Guaranteed additions will not be payable in case of a lapsed or paid-up policy

Tax Benefits - Premium Paid, Maturity benefit, death benefit and surrender benefit may be eligible for tax benefit as per Tax Act, subject to the provision stated therein.

Boundary Conditions -

Age at Entry	:	Min - 18 Yrs, Max - 55 Yrs
Age at Maturity	:	Min - 28 Yrs, Max - 65 Yrs
PPT & Term	:	For PPT - 7 Yrs (10 Yrs Term), For PPT - 7 Yrs & 10 Yrs (15 Yrs Term)
Min. Premium	:	Ann:Rs. 3000/- , Semi Ann :Rs. 2100/-, Qtrly: Rs.1250/-, Mthly: Rs.450/-
Premium Mode	:	Annual, Semi-annual, Quarterly, Monthly

Disclaimer: The policy document is theconclusive evidentof contractandprovides in details all theconditions and exclusions related b Bajaj Allianz Life POS Goal Suraksha Pleaseaskforthesamealongwiththe quotation. For more details about risk factors, terms and conditions, please read the sales brochure carefully before concluding the sale. The terms and conditions of product/plan as contained in the Policy Document issued by the Company is available on the Web Site. Please note that the name of the Bajaj Allianz product/plan does not indicate the quality of the insurance contract and its future prospects or returns. Investment in ULIPs is subject to market risks associated with capital markets. IN ULIPs, THE Insurance contract and its future prospects or returns. Investment in ULP's is subject to market risks associated with capital markets. IN ULP's, IHE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER. Tax benefits are as per the prevailing Income Tax Laws including the Income Tax Act, 1961 and are subject to change from time to time. Goods and Service Tax will have to be borne by the Policyholder as per applicable rates. All other charges shall be levied in accordance with the terms and conditions of the policy.Bajaj Allianz Life Insurance Company limited, Bajaj Allianz House, Airport Road, Yerwada, Pune - 411 006. Fax: (020) 6602 6788. Reg. No.: 116 ICIN : U66010PN2001PLC015959 ^Guaranteed benefit includes Guaranteed maturity benefit & Guaranteed Additions at maturity provided all premiums are paid

Bajaj Allianz Life

Health Care Goal

Save Tax u/s 80D upto Rs.30,000/- over and above

your tax savings limit of Rs.1,50,000/- u/s 80 C

- A Regular / limited premium payment individual Health Plan covering 36 critical illnesses Including Heart & Cancer
- ☑ Option of Family Cover & Return of Premium.
- ☑ Inbuilt Waiver of Premium Rider

Insurance is the subject matter fo the solicitation

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LIFE GOALS. DONE.

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Sanjay Nagar : 080 - 2341 6703 / 2351 0 R.T. Nagar : 080 - 4115 6008 / 4115 0 Rajajinagar : 080 - 2332 4323 / 2332 2		Valasaravakkam : 044 - 2486 4525 / 4283 6551 Velacherry : 044 - 4305 7057 / 4204 3861	Raipur : 0771 - 244 6058 / 244 6059 Adityapur : 0657 - 238 6068 / 238 6069
Sanjay Nagar : 080 - 2341 6703 / 2351 6703 / 2351 R.T. Nagar : 080 - 4115 6008 / 4115 6008 / 4115 Rajajinagar : 080 - 2332 4323 / 2332 2332 Vijayanagar : 080 - 2310 0101 / 2310 0 Whitefield : 080 - 5022 0005 / 5032 0	04 Nerul (East) : 022 - 2772 3175 / 2772 3975 105 Panvel : 022 - 2748 2969 / 2748 2896	Velacherry : 044 - 4305 7057 / 4204 3861 West Mambalam : 044 - 2471 6145 / 2471 6149	Adityapur : 0657 - 238 6068 / 238 6069 Bokaro : 06542 - 231 061 / 231 071
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Nagar : : 0424 - 226 984 / 226 9484 Bosur : :</td><td>Adityapur :: 0657 - 238 6068 / 238 6069 Bokaro :: 06542 - 231 061 / 231 071 Dhanbad :: 0326 - 230 0520 / 230 0550 Jamshedpur : 0657 - 231 7381 / 231 7382 Jamshedpur -Sakchi: 0657 - 222 2064 / 222 2065 Ranchi : 0651 - 221 1505 / 221 1478 Ratu Road : 0651 - 228 3687 / 228 3963 Bhopal : 0755 - 255 9691 / 255 9719 Gwalior : 0751 - 234 3813 / 234 8514 Indore : 0761 - 407 8612 / 407 8615 Angul : 06764 - 233 919 / 233 921 Balasore : 0674 - 253 1237 / 253 0237 Chandrasekharpur : 0674 - 232</td></td<></td>	04 Nerul (East) : 022 - 2772 3175 / 2772 3975 05 Panvel : 022 - 2748 2969 / 2748 2896 147 Prabhadevi : 022 - 2748 1123 / 2781 6218 153 Santacruz (East) : 022 - 2666 3597 / 2666 3670 128 Santacruz (West) : 022 - 2682 0742 / 2682 0743 149 Shahaji Raje Rd : 022 - 2632 0742 / 2682 0743 133 Santacruz (West) : 022 - 2632 0742 / 2682 0744 149 Shahaji Raje Rd : 022 - 2532 0283 / 2532 0284 133 Thare (East) : 022 - 2532 0283 / 2532 0284 133 Thare (East) : 022 - 2532 0283 / 2532 0284 134 Thare (East) : 022 - 2538 9013 / 2538 9014 134 Thare (Kest) : 022 - 2574 7307 / 2597 4538 <td< td=""><td>Velacherry : 044 - 4305 7057 / 4204 3861 West Mambalam : 044 - 2471 6145 / 2471 6149 Coimbatore Koundampalayam : 0422 - 243 4341 / 243 4331 Ramanathapuram : 0422 - 243 4341 / 243 4331 Ramanathapuram : 0422 - 243 4341 / 243 4331 Ramanathapuram : 0422 - 247 0100 / 247 0300 Vadavalli : 0422 - 242 24000 247 0300 Vadavalli : 0422 - 242 3800 / 242 4900 Trichy K. 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