

Account number : 6775072895

**SOURAV DAS**

52, Ashirwad Bunglows  
Piplod, Opppvijay  
Sales Surat  
Surat  
Gujarat  
395007

Mobile : 9586242067  
E-mail : sourav.stex@yahoo.com

**Mode of holding** : Single  
**Status** : Individual  
**Multiple Bank Registered** : No  
**Your service center** : Bombay Stock Exchange  
5 Churchgate House, 2Nd Floor 32/34, Veer Nariman Road  
Fort  
Mumbai - 400001  
Tel : 022-30286368 Fax : 0  
Email: tmfnct@karvy.com

	PAN	KYC compliant
Primary holder	AGRPD4429P	Verified
Joint holder 1		
Joint holder 2		
Guardian		

**Taurus Starshare (Multi Cap) Fund - Regular Plan - Dividend - Payout ( ISIN : INF044D01955 )** **Statement date : 03 Aug 2020**

Date	Transaction type	Amount ₹	NAV ₹	Price ₹	Number of units	Balance units
06/07/2020	Gross Purchase(NAV Dt : 06/07/2020)	600,000.00				
	Stamp Duty @ 0.005 %	30.00				
06/07/2020	Net Purchase(NAV Dt : 06/07/2020)	599,970.00	46.7700	46.7700	12,828.095	12,828.095
03/08/2020	Gross Redemption(NAV Dt : 03/08/2020)	605,101.24	47.6500	47.1700	12,828.095	0.000
03/08/2020	STT Paid on above (@0.0010%)(NAV Dt : 03/08/2020)	6.05				0.000
	Net Redemption(NAV Dt : 03/08/2020)	605,095.19				0.000

Purchase amount Rs. : 0.00 Current value Rs. : 0.00 NAV as on 03 Aug 2020 Rs. 47.65

Preferred Bank Details : SAV \ 00171050134668 \ HDFC BANK \ CHENNAI - ANNA NAGAR \ CHENNAI \ IFSC Code : HDFC0000017

Last broker : ARN-13549\HDFC Securities Ltd\Sub Broker : S InvestnowHDFC01

**Mode of Payment : DIRECT CREDIT**

Div.Option : Payout

Entry Load (w.e.f 01/08/2009): Nil.w.e.f. 01/05/2019 Exit Load: 1% if exited on or before 365 days, Nil if exited after 365 daysSwitch: w.e.f. 01/03/2018 Equity to Equity Relevant exit load applicable.

Continued ... 2

Folio No : 6775072895	PAN	KYC	
Name	Sourav Das	AGRPD4429P	Verified
Joint holder1			
Joint holder2			
			IFSC code : HDFC0000017
			Sub broker: S InvestnowHDFC01

**Scheme : Taurus Starshare (Multi Cap) Fund - Regular Plan - Dividend - Payout ( ISIN : INF044D01955 )**

**ADDITIONAL PURCHASE REQUEST**

Investment amount (₹) \_\_\_\_\_ DD Charges (₹) \_\_\_\_\_  
 Net Amount (₹) \_\_\_\_\_ Cheque/ D.D. No. \_\_\_\_\_  
 Dated. / / \_\_\_\_\_ Drawn on Bank \_\_\_\_\_  
 Branch & City \_\_\_\_\_

**REDEMPTION REQUEST**

I/We would like to redeem from the above mentioned Scheme  All Units OR  No. of units \_\_\_\_\_ OR  
 Amount ₹ ( in figure) \_\_\_\_\_  
 Amount/Units ( in words) \_\_\_\_\_

**SWITCH REQUEST**

I/We would like to switch  All Units Or  No. of units \_\_\_\_\_ OR Amount ₹ ( in figure) \_\_\_\_\_  
 Amount/Units ( in words) \_\_\_\_\_ from the above mentioned Scheme  
 to Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

SIGNATURE(S) First Account Holder Second Account Holder Third Account Holder

Dated \_\_\_\_\_

( To be signed by All Unitholders if mode of holding is 'joint' )

Account number : 6775072895

**Your portfolio statement**

Name of scheme	Purchase amount	Balance units	NAV date	Current NAV	Current value
Taurus Starshare (Multi Cap) Fund - Regular Plan - Dividend	0.00	0.000	03/08/2020	47.6500	0.00
<b>Total portfolio value</b>	0.00	0.000			0.00

Continued ... 3

Folio No : 6775072895

PAN

KYC

Name	Sourav Das	AGRPD4429P	Verified
Joint holder1			
Joint holder2			

IFSC code : HDFC0000017

Sub broker: S InvestnowHDFC01

Scheme : Taurus Starshare (Multi Cap) Fund - Regular Plan - Dividend - Payout ( ISIN : INF044D01955 )

**ADDITIONAL PURCHASE REQUEST**

Investment amount (₹) \_\_\_\_\_ DD Charges (₹) \_\_\_\_\_  
 Net Amount (₹) \_\_\_\_\_ Cheque/ D.D. No. \_\_\_\_\_  
 Dated. \_\_\_\_ / \_\_\_\_ / \_\_\_\_ Drawn on Bank \_\_\_\_\_  
 Branch & City \_\_\_\_\_

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 Amount/Units ( in words ) \_\_\_\_\_ from the above mentioned Scheme  
 to Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

SIGNATURE(S)

First Account Holder

Second Account Holder

Third Account Holder

Dated

( To be signed by All Unitholders if mode of holding is 'joint' )