

our Unit Linked Statement

Sachin Srinivas ..

Serial no - 78204735121224

S/o Srinivas K 310
Savisree9th Cross Shastrinagar
Bangalore
KarnatakaShastrinagar
Pin: 560028

Date of Commencement 23 May 2024
Premium Paid Upto 23 May 2039
Branch Name Bangalore-Branch2
Policy Status In Force
Payment Mode Single

08123570580/08123570580

akshayamudrana@yahoo.co.in

Statement Date

23-05-2024

Premium Due Date

NA

Policy Number 78204735 (Policy holder)
Life Insured Sachin Srinivas ..
Plan Name Kotak Invest Maxima (UIN-107L073V03)
Advisor Details SHILPI KUMARI / (6360374018/6360374018)



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Summary of Funds and Current Investments as on 12 Dec 2024

MAIN FUNDS - (Kotak Invest Maxima Single I)

Fund Name	Units	NAV as on (₹) 2024-12-11	Total Fund Value (₹)
Kotak Bond Fund(ULIF-015-15/04/04-DYBNDEND-107)	0.00000	49.10987	0.00000
Kotak Mid Cap Advantage Fund	171,277.05466	17.69482	3,030,716.65234
Total Amount (A)			3,030,716.65234



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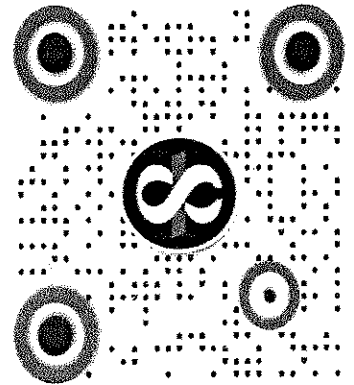
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Future Premium Allocation opted by you

Kotak Invest Maxima Single I

Main Funds	Percentage
------------	------------

The above mentioned premium allocation indicates the funds in which your next Renewal premium would be invested. In case you wish to change the allocation, please fill the Future Premium Allocation Form.



Scan the QR code to know more.

Please visit <https://www.kotaklife.com/fund-performance> to view the annual report which has details pertaining to fund performance during the preceding financial year as required under Sec 60(b) of the (Linked Insurance Products) Regulations, 2013.

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Kotak Mahindra Life Insurance Company Ltd. Regn. No. : 107
Corporate and Registered office : 8th Floor, Plot # C-12, G-Block, BKC, Bandra (E), Mumbai-400 051.

SUMMARY OF CHARGES FOR THE PERIOD 12 Dec 2024 to 12 Dec 2024

Year

Month/Transaction Description	January	February	March	April	May	June	July	August	September	October	November	December
	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Notes

- The premium invested is calculated as Basic Premium less Premium Allocation Charges and the Goods and Services tax and cess is charged as applicable.
- The monthly charges deducted are as per details given in your policy document.
- The total of monthly charges deducted from your funds for the period are stated under "Summary of charges".
- Goods and Services tax and cess is charged as applicable, is levied at the tax rates in force which is subject to changes from time to time.
- Goods and Services tax is applicable from 1st July' 2017.
- Fund charges are a percentage of the value of the assets in each fund capped to 1.35% per annum.
- Fund names prefixed with SSS denote funds applicable to Systematic Switching Strategy (SSS).
- Total premium paid by you till statement generation date is ₹ 25,00,000.00

Warm Regards,
Kotak Life Insurance

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our Unit Linked Statement

Sneha L Biradar

Serial no - 77612725121224

D/o Dr L S Biradar Plot No 47
3rd Cross Vbh
Dharwad
Karnataka Shivgiri Near Hanuman Mandir
Pin: 580007

Date of Commencement 28 Sep 2023
Premium Paid Upto 28 Sep 2038
Branch Name Bangalore-Branch2
Policy Status In Force
Payment Mode Single

009818359059/09625696550

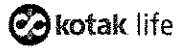
snehabiradar02@gmail.com

Statement Date

Premium Due Date

NA

Policy Number 77612725 (Policy holder)
Life Insured Sneha L Biradar
Plan Name Kotak Invest Maxima (UIN-107L073V03)
Advisor Details Priya Rani / (9818359059)



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Summary of Funds and Current Investments as on 12 Dec 2024

MAIN FUNDS - (Kotak Invest Maxima Single II)

Fund Name	Units	NAV as on 12-12-24	Total Fund Value
Kotak Mid Cap Advantage Fund	49,351.68786	17.69482	873,269.23338
Money Market Fund(ULIF-041-05/01/10-MNMKKFND-107)	0.00000	25.90910	0.00000
Total Amount (A)			873,269.23338

Future Premium Allocation opted by you

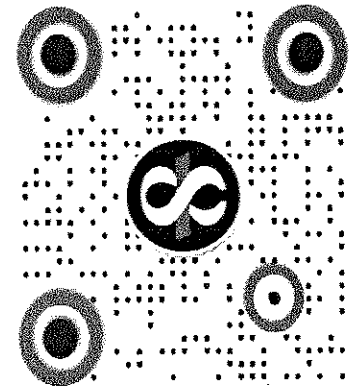
Kotak Invest Maxima Single II

Main Funds	Percentage
------------	------------

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Kotak Mahindra Life Insurance Company Ltd. Regn. No. -107
Corporate and Registered office : 8th Floor, Plot # C-12, G-Block, 8x C, Bandra (E), Mumbai- 400 051.

SUMMARY OF CHARGES FOR THE PERIOD 12 Dec 2024 to 12 Dec 2024

Year

Month/Transaction Description	January	February	March	April	May	June	July	August	September	October	November	December
	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Notes

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- Goods and Services tax is applicable from 1st July' 2017.
- Fund charges are a percentage of the value of the assets in each fund, capped to 1.35% per annum.
- Fund names prefixed with SSS denote funds applicable to Systematic Switching Strategy (SSS).
- Total premium paid by you till statement generation date is ₹ 5,00,000.00

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Kotak Mahindra Life Insurance Company Ltd. Regn. No. :107
 Corporate and Registered office : 8th Floor, Plot # C- 12, G-Block, BKC, Bandra (E), Mumbai- 400 051.

our Unit Linked Statement

Naveen Babu Kadaba Srinivas

Serial no - 09246890121224

No 652 6th C Main 14th
Cross J P Nagar Iii Rd Phase
Bengaluru
Karnataka3rd Phase
Pin: 560078

Date of Commencement 27 May 2019
Premium Paid Upto 27 May 2029
Branch Name Bangalore-Branch1
Policy Status In Force
Payment Mode Single

09448925721/09448925721

kadabababu@gmail.com

Statement Date

13 Dec 2024

Premium Due Date

NA

Policy Number 09246890 (Policy holder)
Life Insured Naveen Babu Kadaba Srinivas
Plan Name Kotak Single Invest Advantage (UIN-107L065V03)
Advisor Details KMBL-8081-JPNAGAR BANGALORE-Retail-I / (0 266 2666)



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Summary of Funds and Current Investments as on 12 Dec 2024

MAIN FUNDS - (Kotak Single Invest Advantage)

Fund Name	Units	NAV as on (₹ 2024-12-11)	Total Fund Value (₹)
Money Market Fund - SSS(ULIF-041-05/01/10-MNMKKFND-107)	0.00000	25.90910	0.00000
SSS - Frontline Equity fund(ULIF-034-17/12/09-FRLEQUFND-107)	54,034.75672	71.68533	3,873,499.36694
Total Amount (A)			3,873,499.36694


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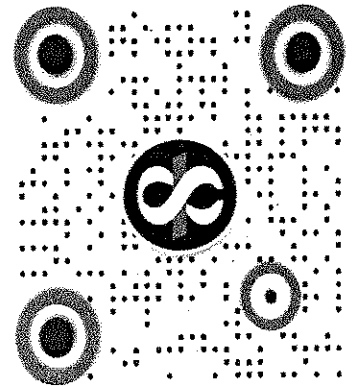
Kotak Single Invest Advantage

Main Funds Percentage

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Kotak Mahindra Life Insurance Company Ltd. Regn. No. 1107
Corporate and Registered office - 8th Floor, Plot # C-12, G-Block, BKC, Bandra (E), Mumbai- 400 051.

SUMMARY OF CHARGES FOR THE PERIOD 12 Dec 2024 to 12 Dec 2024

Year

Month/Transaction Description	January	February	March	April	May	June	July	August	September	October	November	December
Total	-	-	-	-	-	-	-	-	-	-	-	-

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- Fund charges are a percentage of the value of the assets in each fund capped to 1.35% per annum.
- Fund names prefixed with SSS denote funds applicable to Systematic Switching Strategy (SSS).
- Total premium paid by you till statement generation date is ₹ 15,00,000.00

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Kotak Life Insurance

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Kotak Mahindra Life Insurance Company Ltd. Regn. No. :107
Corporate and Registered office : 8th Floor, Plot # C-12, G-Block, BKC, Bandra (E), Mumbai-400 051.

our Unit Linked Statement

Naveen Babu Kadaba Srinivas

Serial no - 09246890121224

No 652 6th C Main: 14th
Cross J P Nagar Iii Rd Phase
Bengaluru
Karnataka3rd Phase
Pin: 560078

Date of Commencement 27 May 2019
Premium Paid Upto 27 May 2029
Branch Name Bangalore-Branch1
Policy Status In Force
Payment Mode Single

09448925721/09448925721

kadabababu@gmail.com

Statement Date

Premium Due Date

Policy Number 09246890 (Policy holder)
Life Insured Naveen Babu Kadaba Srinivas
Plan Name Kotak Single Invest Advantage (UIN-107L065V03)
Advisor Details KMBL-8081-JPNAGAR BANGALORE-Retail-I / (0 266 2666)



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Summary of Funds and Current Investments as on 12 Dec 2024

MAIN FUNDS - (Kotak Single Invest Advantage)

Fund Name	Units	NAV as on 31-12-2024	Total Fund Value (₹)
Money Market Fund - SSS(ULIF-041-05/01/10-MNMKKFND-107)	0.00000	25.90910	0.00000
SSS - Frontline Equity fund(ULIF-034-17/12/09-FRLEQUFND-107)	54,034.75672	71.68533	3,873,499.36694
Total Amount (A)			3,873,499.36694



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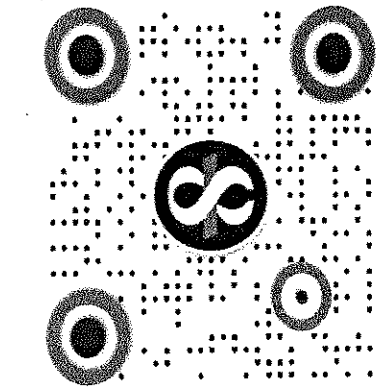
Kotak Single Invest Advantage

Main Funds Percentage

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Kotak Mahindra Life Insurance Company Ltd, Regn. No. :107
Corporate and Registered office : 8th Floor, Plot # C-12, G-Block, BKC, Bandra (E), Mumbai- 400 051.

SUMMARY OF CHARGES FOR THE PERIOD 12 Dec 2024 to 12 Dec 2024

Year

Month/Transaction Description	January	February	March	April	May	June	July	August	September	October	November	December
	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Notes

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- Fund charges are a percentage of the value of the assets in each fund capped to 1.35% per annum.
- Fund names prefixed with SSS denote funds applicable to Systematic Switching Strategy (SSS).
- Total premium paid by you till statement generation date is ₹ 15,00,000.00

Warm Regards,
Kotak Life Insurance

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Kotak Mahindra Life Insurance Company Ltd. Regn. No. : 107
Corporate and Registered office : 8th Floor, Plot # C-12, G-Block, BKC, Bandra (E), Mumbai-400 051.

our Unit Linked Statement

Anjali Anoop Karande

1061 4th Main Bel Layout
2nd Block Vidyananya Pura
Bengaluru
Karnataka Bangalore
Pin: 560097

09886004202/09886004202

anjali.karande@gmail.com

Date of Commencement 26 Aug 2019
Premium Paid Upto 26 Aug 2029
Branch Name Bangalore-Branch1
Policy Status In Force
Payment Mode Single

Serial no - 09300589121224

Statement Date

26 Aug 2029

Premium Due Date

N/A

Policy Number 09300589 (Policy holder)
Life Insured Alok Anoop Karande
Plan Name Kotak Single Invest Advantage (UIN-107L065V03)
Advisor Details KMBL-8094-Vidyananyapura-Bangalore-Retail / (0 266 2666)



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Summary of Funds and Current Investments as on 12 Dec 2024

MAIN FUNDS - (Kotak Single Invest Advantage)

Fund Name	Units	NAV as on 2024-12-11	Total Fund Value (₹)
Money Market Fund - SSS(ULIF-041-05/01/10-MNMKCFND-107)	0.00000	25.90910	0.00000
SSS-Classic Opportunities Fund(ULIF-033-16/12/09-CLAOPPFND-107)	84,959.59272	71.18880	6,048,171.45423
Total Amount (A)			6,048,171.45423



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Future Premium Allocation opted by you

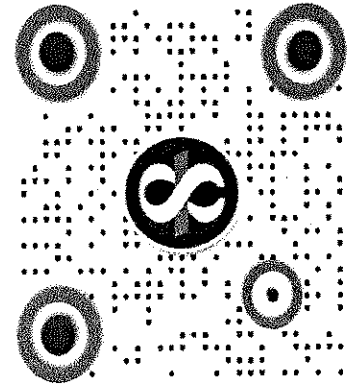
Kotak Single Invest Advantage

Main Funds Percentage

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Kotak Mahindra Life Insurance Company Ltd. Regn. No. : 107
Corporate and Registered office : 8th floor, Plot # C-12, G-Block, BKC, Bandra (E), Mumbai- 400 051.

SUMMARY OF CHARGES FOR THE PERIOD 12 Dec 2024 to 12 Dec 2024

Year

Month/Transaction Description	January	February	March	April	May	June	July	August	September	October	November	December
	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Notes

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- Fund names prefixed with SSS denote funds applicable to Systematic Switching Strategy (SSS).
- Total premium paid by you till statement generation date is ₹ 25,00,000.00

Warm Regards,
Kotak Life Insurance

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our Unit Linked Statement

Rakesh Harakchand Shah

Serial no - 74332648121224

L 52 3RD Floor
Kirti nagar
Delhi
DelhiNear Ndpl Sub Station
Pin: 110015

Date of Commencement 09 Jul 2020
Premium Paid Upto 09 Jul 2035
Branch Name Delhi-Branch 2
Policy Status In Force
Payment Mode Single

9810566654

rhs19570@gmail.com

Statement Date

09 Jul 2024

Premium Due Date

NA

Policy Number 74332648

(Policy holder)

Life Insured

Kshitiz Rakesh Shah

Plan Name

Kotak Single Invest Advantage (UIN-107L065V03)

Advisor Details

KMBL-New Delhi Connaught Place-172-Priority Retail / (0 266 6666)

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Summary of Funds and Current Investments as on 12 Dec 2024

MAIN FUNDS - (Kotak Single Invest Advantage)

Fund Name	Units	NAV as on (₹) 2024-12-11	Total Fund Value (₹)
Frontline Equity Fund(ULIF-034-17/12/09-FRLEQUFND-107)	33,960.38929	71.68533	2,434,461.71318
Kotak Dynamic Gilt Fund(ULIF-006-27/06/03-DYGLTFND-107)	7,699.13989	45.48673	350,208.69741
Total Amount (A)			2,784,670.41059

Future Premium Allocation opted by you

Kotak Single Invest Advantage

Main Funds	Percentage
------------	------------

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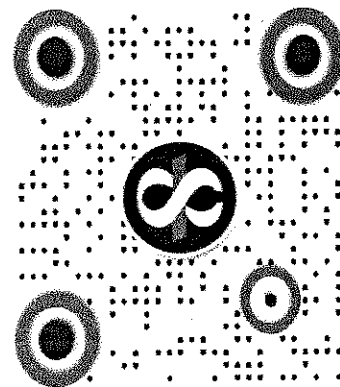
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Kotak Mahindra Life Insurance Company Ltd. Regn. No. :107
Corporate and registered office : 8th Floor, Plot # C- 12, G-Block, BKC, Bandra (E), Mumbai- 400 051.

SUMMARY OF CHARGES FOR THE PERIOD 12 Dec 2024 to 12 Dec 2024

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Notes

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- Fund charges are a percentage of the value of the assets in each fund capped to 1.35% per annum.
- Fund names prefixed with SSS denote funds applicable to Systematic Switching Strategy (SSS).
- Total premium paid by you till statement generation date is ₹ 12,00,000.00

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our Unit Linked Statement

Sanjay Kumar Ghosh

Serial no - 09121988121224

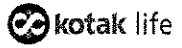
F 106 Nagarjuna Green Wood
Kadbisnahalli Marathahalli
Bengaluru
KarnatakaSarjapur Outer Ring Road
Pin: 560103

Date of Commencement 06 Feb 2019
Premium Paid Upto 06 Feb 2034
Branch Name Bangalore-Branch1
Policy Status In Force
Payment Mode Single

9731988557/9731988557
sanjaykumarghosh@gmail.com

Statement Date
06 Feb 2024
Premium Due Date
NA

Policy Number 09121988 (Policy holder)
Life Insured Aditi Ghosh
Plan Name Kotak Single Invest Advantage (UIN-107L065V03)
Advisor Details KMBL-Bangalore Lavelle Road-422 Priority(2)Retail / (56386363/0 266 6666)

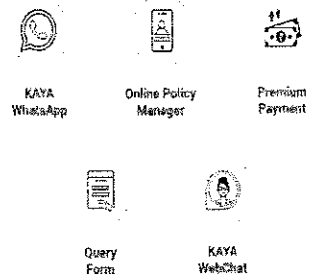


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Summary of Funds and Current Investments as on 12 Dec 2024

MAIN FUNDS - (Kotak Single Invest Advantage)

Fund Name	Units	NAV as on (₹) 26/12-23	Total Fund Value (₹)
Money Market Fund - SSS(ULIF-041-05/01/10-MNMKFFND-107)	0.00000	25.90910	0.00000
SSS-Classic Opportunities Fund(ULIF-033-16/12/09-CLAOPPFND-107)	23,980.77070	71.18880	1,707,162.28921
Total Amount (A)			1,707,162.28921



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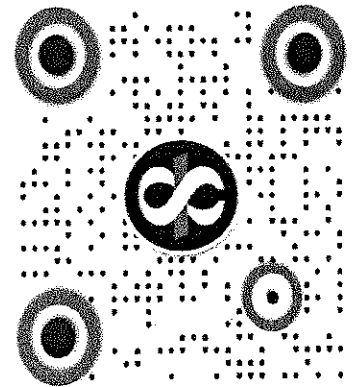
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Future Premium Allocation opted by you

Kotak Single Invest Advantage

Main Funds	Percentage
------------	------------

The above mentioned premium allocation indicates the funds in which your next Renewal premium would be invested. In case you wish to change the allocation, please fill the Future Premium Allocation Form.



Scan the QR code to know more.

Please visit <https://www.kotaklife.com/fund-performance> to view the annual report which has details pertaining to fund performance during the preceding financial year as required under Sec 60(b) of the (Linked Insurance Products) Regulations, 2013.

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Get in touch with us at

Customer Care, Kotak Mahindra Life Insurance Company Ltd, 9th floor, Intellion Square (Building No.4), Infinity Park, Off. W. E. Highway, General AK Vaidya Marg, Malad (E), Mumbai - 400 097, India.

Kotak Mahindra Life Insurance Company Ltd. Regn. No. 107
Corporate and Registered office : 8th Floor, Plot # C-12, G-Block, BKC, Bandra (E), Mumbai- 400 051.

SUMMARY OF CHARGES FOR THE PERIOD 12 Dec 2024 to 12 Dec 2024

Year

Month/Transaction Description	January	February	March	April	May	June	July	August	September	October	November	December
	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Notes

- The premium invested is calculated as Basic Premium less Premium Allocation Charges and the Goods and Services tax and cess is charged as applicable.
- The monthly charges deducted are as per details given in your policy document.
- The total of monthly charges deducted from your funds for the period are stated under "Summary of charges".
- Goods and Services tax and cess is charged as applicable, is levied at the tax rates in force which is subject to changes from time to time.
- Goods and Services tax is applicable from 1st July' 2017.
- Fund charges are a percentage of the value of the assets in each fund capped to 1.35% per annum.
- Fund names prefixed with SSS denote funds applicable to Systematic Switching Strategy (SSS).
- Total premium paid by you till statement generation date is ₹ 7,00,000.00.

Warm Regards,
Kotak Life Insurance

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Write to us at

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 Corporate and Registered office : 8th Floor, Plot # C-12, G-Block, BKC, Bandra (E), Mumbai- 400 051.

our Unit Linked Statement

Serial no - 77624630121224

Sujatha Swaminathan ..

No 128 Ground Floor 5th Mn
9th A Cross Basaveshwaranagar
Bangalore North
KarnatakaPrashanth Nagar
Pin: 560079

Date of Commencement 30 Oct 2023
Premium Paid Upto 30 Oct 2038
Branch Name Bangalore-Branch2
Policy Status In Force
Payment Mode Single

Statement Date

13 Dec 2024

Premium Due Date

NA

009980332083/09980332083

✉ suji1654@yahoo.com

Policy Number 77624630 (Policy holder)
Life Insured Sujatha Swaminathan ..
Plan Name Kotak Invest Maxima (UIN-107L073V03)
Advisor Details Swaminathan K .. / (8105802361/8105802361)



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Summary of Funds and Current Investments as on 12 Dec 2024

MAIN FUNDS - (Kotak Invest Maxima Single II)

Fund Name	UNITS	NAV as on 31 Dec 2024-12-11	Total Fund Value (₹)
Kotak Mid Cap Advantage Fund	45,801.04255	17.69482	810,441.20373
Money Market Fund(ULIF-041-05/01/10-MNMKKFND-107)	0.00000	25.90910	0.00000
Total Amount (A)			810,441.20373


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Future Premium Allocation opted by you

Kotak Invest Maxima Single II

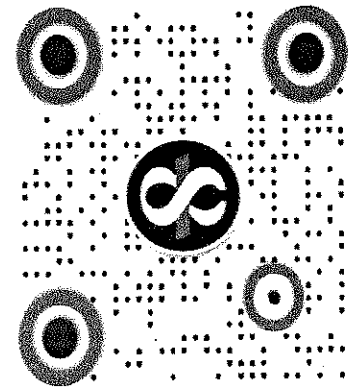
Main Funds	Percentage
------------	------------

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Please visit <https://www.kotaklife.com/fund-performance> to view the annual report which has details pertaining to fund performance during the preceding financial year as required under Sec 60(b) of the (Linked Insurance Products) Regulations, 2013.



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Corporate and Registered office : 8th Floor, Plot # C- 12, G-Block, BKC, Bandra (E), Mumbai- 400 051.

SUMMARY OF CHARGES FOR THE PERIOD 12 Dec 2024 to 12 Dec 2024

Year

Month/Transaction Description	January	February	March	April	May	June	July	August	September	October	November	December
Total	-	-	-	-	-	-	-	-	-	-	-	-

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- Total premium paid by you till statement generation date is **₹ 5,00,000.00**

Warm Regards,
Kotak Life Insurance

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our Unit Linked Statement

Kotavasudeva Laxmidhara Somayaji

Serial no - 02324599121224

No 106 2nd Cross 5th Main Road
Dollars Colony J P Nagar
4th Phase Bangalore
Karnataka
Pin: 560078

9845313383

kotasom@gmail.com

Date of Commencement 30 Jun 2011
Premium Paid Upto 30 Jun 2026
Branch Name BANGALORE BRANCH 6
Policy Status In Force
Payment Mode Single

Statement Date

Premium Due Date

N/A

Policy Number 02324599 (Policy holder)
Life Insured Jyothi
Plan Name Kotak Single Invest Advantage (UIN-107L065V01)
Advisor Details KMBL-433-Bangalore-J. P. Nagar-Retail / (0 266 2666)



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Summary of Funds and Current Investments as on 12 Dec 2024

MAIN FUNDS - (Kotak Single Invest Advantage)

Fund Name	Units	NAV as on 12/12/24	Total Fund Value
Classic Opportunities Fund (ULIF-033-16/12/09-CLAOPPFND-107)	38,050.13394	71.18880	2,708,743.37503
Total Amount (A)			2,708,743.37503

Future Premium Allocation opted by you

Kotak Single Invest Advantage

Main Funds	Percentage
------------	------------

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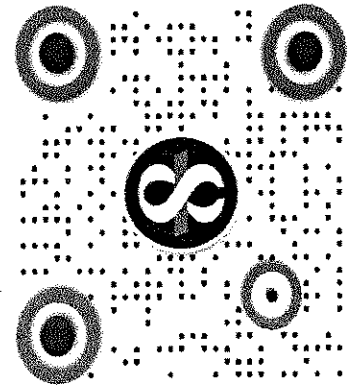
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SUMMARY OF CHARGES FOR THE PERIOD 12 Dec 2024 to 12 Dec 2024

Year

Month/Transaction Description	January	February	March	April	May	June	July	August	September	October	November	December
	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Notes

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