

#### Sachin Srinivas ..

S/o Srinivas K 310 Savisree9th Cross Shastrinagar Bangalore

KarnatakaShastrinagar

Pin: 560028

■ 08123570580/08123570580

🔀 akshayamudrana@yahoo.co.in

Date of Commencement 23 May 2024

Premium Paid Upto

23 May 2039

Branch Name Policy Status Bangalore-Branch2

Payment Mode

In Force Single Statement Date
Premium Due Date

**Policy Number** 

78204735

(Policy holder)

Life Insured

Sachin Srinivas ..

Kotak Invest Maxima (UIN-107L073V03)

Advisor Details SHILPI KUMARI / (6360374018/6360374018)

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Your one-stop digital destination . for all your life insurance policy services!

Serial no - 78204735121224

# ummary of Funds and Current Investments as on 12 Dec 2024

AAIN FUNDS - (Kotak Invest Maxima Single I)

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	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		
Kotak Bond			0.00000
	. 0.00000	49.10987	0.00000
Fund(ULIF-015-15/04/04-DYBNDFND-107	7)		DAMES OF THE PROPERTY OF THE P
Kotak Mid Cap Advantage Fund	171.277.05466	17 69482	3.030.716.65234
Kotak Mid Cap Adjantage Land	1/21/2/2/2/2		
			Market

Total Amount (A)

3,030,716.6523

# Form WebChat

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# uture Premium Allocation opted by you

Cotak Invest Maxima Single I

Barren tend

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.

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.



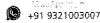
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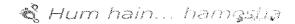
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Customer Care, Ketak Mahindra Life Insurance Company Ltd, 9<sup>th</sup> floor, Intellion Square (Building No.4), Infinity Park, Off. W. E. Highway, General AK Vaidya Marg, Malad (E), Mumbai - 400 097. India.





#### Year

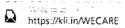
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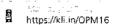
#### **Notes**

- The premium invested is calculated as Basic Premium less Premium Allocation Charges and the Goods and Services tax and cess is charged as applicable.
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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 Systèmatic Switching Strategy (SSS).
- Total premium paid by you till statement generation date is \$ 2500,000.

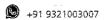
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### Sneha L Biradar

D/o Dr L S Biradar Plot No 47 3rd Cross Vbhs

Dharwad

KarnatakaShivgiri Near Hanuman Mandir

Pin: 580007

**Q** 009818359059/09625696550

Date of Commencement 28 Sep 2023

Premium Paid Upto Branch Name

28 Sep 2038 Bangalore-Branch2

Policy Status Payment Mode

(Policy holder)

In Force Single

Statement Date Premium Due Date

Serial no - 77612725121224

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**Policy Number** \_ife Insured

77612725

Sneha L Biradar

Kotak Invest Maxima (UIN-107L073V03)

**Advisor Details** 

Plan Name

Priya Rani / (9818359059)

ummary of Funds and Current Investments as on 12 Dec 2024

AAIN FUNDS - (Kotak Invest Maxima Single II)

	1.5	
Kotak Mid Cap Advantage Fund 49,351,68786	17.69482	873,269.23338
Money Market 0.00000	25.90910	0.00000
Fund(ULIF-041-05/01/10-MNMKKFND-107)		

Total Amount (A)

873,269,23338

RAYA

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# uture Premium Allocation opted by you

Cotak Invest Maxima Single II

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.

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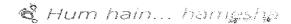
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#### Year

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#### Notes

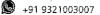
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- Fund charges are a percentage of the value of the assets in each fund-capped to 1.35% per annum.
- Fund names prefixed with SSS denote funds applicable to Systematic Switching Strategy (SSS).
- Total premium paid by you till statement generation date is ₹ 5,00,000,00

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### Naveen Babu Kadaba Srinivas

No 652 6th C Main 14th Cross J P Nagar lii Rd Phase

Bengaluru

Karnataka3rd Phase

Pin: 560078

**Q** 09448925721/09448925721

kadabababu@gmail.com

Date of Commencement 27 May 2019

Premium Paid Upto

27 May 2029

Branch Name Policy Status

Bangalore-Branch1

Payment Mode

In Force Sinale

Statement Date

**Policy Number** 

\_ife Insured

Plan Name

**Advisor Details** 

09246890

(Policy holder)

Naveen Babu Kadaba Srinivas

Kotak Single Invest Advantage (UIN-107L065V03)

KMBL-8081-JPNAGAR BANGALORE-Retail-I / (0 266 2666)

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Serial no - 09246890121224

# ummary of Funds and Current Investments as on 12 Dec 2024

AAIN FUNDS - (Kotak Single Invest Advantage)

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10 mm (10 mm)			7
Money Market Fund - SSS(ULIF-041-05/01/10-MNMKKFND-107)	0.00000	25,90910	0.0000
SSS - Frontline Equity	54.034.75672	71.68533	3,873,499.36694
fund(ULIF-034-17/12/09-FRLEQUFND-107)			and the second s

Total Amount (A)





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Cotak Single Invest Advantage

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Year

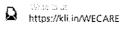
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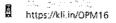
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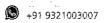
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- Fund charges are a percentage of the value of the assets in each fund capped to 1.35% per annum.
- Fund names prefixed with SSS denote funds applicable to Systematic Switching Strategy (SSS).
- Total premium paid by you till statement generation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

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### Naveen Babu Kadaba Srinivas

No 652 6th C Main 14th Cross J P Nagar III Rd Phase Bengaluru

Karnataka3rd Phase

Pin: 560078

**3** 09448925721/09448925721

Date of Commencement 27 May 2019

Premium Paid Upto

27 May 2029

Branch Name Policy Status Payment Mode Bangalore-Branch1 In Force

Single

Statement Date
Premium Due Date

**Policy Number** 

\_ife Insured

Plan Name

Advisor Details

09246890

(Policy holder)

Naveen Babu Kadaba Srinivas

Kotak Single Invest Advantage (UIN-107L065V03)

KMBL-8081-JPNAGAR BANGALORE-Retail-I / (0 266 2666)

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Serial no - 09246890121224

# ummary of Funds and Current Investments as on 12 Dec 2024

//AIN FUNDS - (Kotak Single Invest Advantage)

. Sund Name		2014	Cal Funt 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-FRLEQUEND-107)	54,034,75672	71.68533	3,873,499.36694

Total Amount (A)

3,873,499,36694





Kaya Whata4pp Online Policy Magazine Premium Payment

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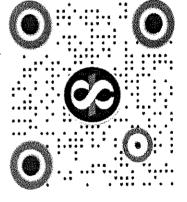
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# uture Premium Allocation opted by you

Cotak Single Invest Advantage

Police Park

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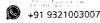
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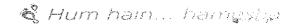
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Year

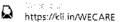
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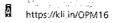
#### Notes

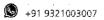
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Warm Regards, Kotak Life Insurance

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### Anjali Anoop Karande

1061 4th Main Bel Layout 2nd Block Vidyaranya Pura Bengaluru

KarnatakaBangalore

Pin: 560097

日 09886004202/09886004202

x anjali.karande@gmail.com

Date of Commencement 26 Aug 2019

Premium Paid Upto

26 Aug 2029

Branch Name Policy Status Payment Mode

Bangalore-Branch1 In Force

Single

Statement Date

**Policy Number** 

ife Insured

Plan Name

**Advisor Details** 

09300589

(Policy holder)

Alok Anoop Karande

Kotak Single Invest Advantage (UIN-107L065V03)

KMBL-8094-Vidyaranyapura-Bangalore-Retail / (0 266 2666)

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Serial no - 09300589121224

# ummary of Funds and Current Investments as on 12 Dec 2024

AAIN FUNDS - (Kotak Single Invest Advantage)

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	7.2524	
Money Market Fund -	noann 25.90	910 0.00000
SSS(ULIF-041-05/01/10-MNMKKFND-107)	00000 25.90	
SSS-Classic Opportunities 84.9	59.59272 71.1 <b>8</b>	880 6,048,171.45423
Fund(ULIF-033-16/12/09-CLAOPPFND-107)		

Total Amount (A)

6,048,171.45423







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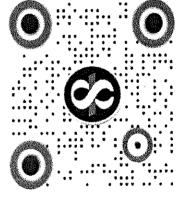
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Cotak Single Invest Advantage

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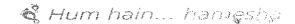
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#### Year

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#### Notes

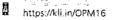
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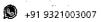
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Kotak Life Insurance

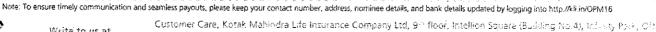
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### Rakesh Harakchand Shah

L 52 3RD Floor Kirti nagar Delhi

DelhiNear Ndpl Sub Station

Pin: 110015

9810566654

x rhs19570@gmail.com

Date of Commencement 09 Jul 2020

10,65,011

392024-3--

71.68533

45.48673

Total Amount (A)

Premium Paid Upto

09 Jul 2035

Branch Name

Delhi-Branch 2

Policy Status Payment Mode In Force Single

Statement Date

**Policy Number** 

Frontline Equity

Kotak Dynamic Gilt

74332648

(Policy holder)

Kshitiz Rakesh Shah \_ife Insured

Kotak Single Invest Advantage (UIN-107L065V03)

Plan Name KMBL-New Delhi Connaught Place-172-Priority Retail / (0 266 6666) **Advisor Details** 

ummary of Funds and Current Investments as on 12 Dec 2024

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33,960,38929

7,699,13989

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Serial no - 74332648121224





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# uture Premium Allocation opted by you

//AIN FUNDS - (Kotak Single Invest Advantage)

and Natio

Fund(ULIF-034-17/12/09-FRLEQUEND-107)

Fund(ULIF-006-27/06/03-DYGLTFND-107)

Cotak Single Invest Advantage

ng al El mel Value

2,434,461,71318

350,208,69741

2,784,670.41059

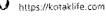
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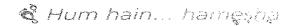
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Year

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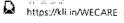
#### **Notes**

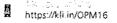
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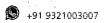
Warm Regards,

Kotak Life Insurance

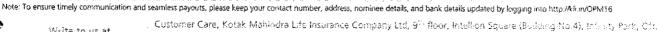
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## Sanjay Kumar Ghosh

F 106 Nagarjuna Green Wood Kadbisnahalli Marathahalli Bengaluru'

KarnatakaSarjapur Outer Ring Road

Pin: 560103

**9731988557/9731988557** 

Date of Commencement 06 Feb 2019

Premium Paid Upto

06 Feb 2034

Branch Name Policy Status

Bangalore-Branch1

Payment Mode

In Force Single

Statement Date

Premium Due Da

Policy Number

\_ife Insured

09121988

(Policy holder)

Aditi Ghosh Kotak Single Invest Advantage (UIN-107L065V03)

Plan Name **Advisor Details** 

KMBL-Bangalore Lavelle Road-422 Priority(2)Retail / (56386363/0 266 6666)

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Your one-stop digital destination for all your life insurance policy services!

Serial no - 09121988121224

# Summary of Funds and Current Investments as on 12 Dec 2024

/IAIN FUNDS - (Kotak Single Invest Advantage)

		10.00 as a 10.00 a	avantina valte
		₹ 2002 E Z - 1 - 24	F
Money Market Fund -	0.00000	25.90910	0.0000
SSS(ULIF-041-05/01/10-MNMKKFND-107)			
SSS-Classic Opportunities Fund(ULIF-033-16/12/09-CLAOPPFND-107)	23,980.77070	71.18880	1,707,162.28921
I UHO/OFH -000-100 15100 CEMON HIS 1981	The second secon		

Total Amount (A)











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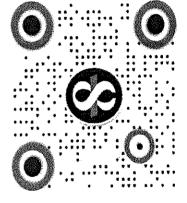
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# uture Premium Allocation opted by you

Cotak Single Invest Advantage

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:

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



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Products) Regulations, 2013.

https://kotaklife.com

https://kli.in/WECARE



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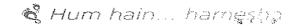
Note. To ensure timely communication and seamless products, please keep your contact number, address, nominee details, and bank details updated by logging into http://kli.in/OPM16



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





Year

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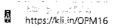
#### Notes

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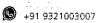
Warm Regards,

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.



### Suiatha Swaminathan ...

No 128 Ground Floor 5th Mn 9th A Cross Basaveshwaranagar Bangalore North

KarnatakaPrashanth Nagar

Pin: 560079

009980332083/09980332083

x suji1654@yahoo.com

Date of Commencement 30 Oct 2023 Premium Paid Upto 30 Oct 2038

Bangalore-Branch2 Branch Name

Policy Status Payment Mode In Force

Single

Statement Date

**Policy Number** 

77624630

(Policy holder)

ife Insured Sujatha Swaminathan Plan Name

Kotak Invest Maxima (UIN-107L073V03)

Swaminathan K., / (8105802361/8105802361) **Advisor Details** 

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Serial no - 77624630121224

# Summary of Funds and Current Investments as on 12 Dec 2024

//AIN FUNDS - (Kotak Invest Maxima Single II)

	Plant Aveas on Personal Fund Value :
	₹2024-12-11
Kotak Mid Cap Advantage Fund 45,801.04255	17.69482 810,441.20373
Money Market	25,90910 0.00000
Fund(ULIF-041-05/01/10-MNMKKFND-107)	

Total Amount (A)

810,441.20373











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# uture Premium Allocation opted by you

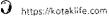
lotak Invest Maxima Single II

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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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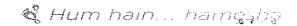
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#### Year

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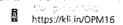
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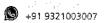
Warm Regards, Kotak Life Insurance

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Kotak Mahindra Life Insurance Company Ltd, Regn. No.: 107



# Kotavasudeva Laxmidhara Somavaji

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

Pin: 560078

9845313383

Date of Commencement 30 Jun 2011 Premium Paid Upto 30 Jun 2026

Branch Name

**BANGALORE BRANCH 6** 

Policy Status Payment Mode in Farce Single

Statement Date Premium Due

Serial no - 02324599121224

**Policy Number** 

02324599

(Policy holder)

\_ife Insured Plan Name Advisor Details Jyothi

Kotak Single Invest Advantage (UIN-107L065V01) KMBL-433-Bangalore-J. P. Nagar-Retail / (0 266 2666) **Kotak** life

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# ummary of Funds and Current Investments as on 12 Dec 2024

1/AIN FUNDS - (Kotak Single Invest Advantage)

Programme Transport 100 300 in a lance 10.00 \$20,42= 2= L Classic Opportunities 38,050,13394 2,708,743.37503 71,18880 Fund(ULIF-033-16/12/09-CLAOPPFND-107)

Total Amount (A)

2,708,743,37503

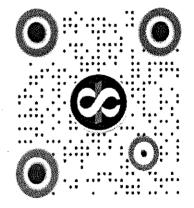
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lotak Single Invest Advantage

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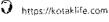


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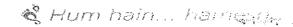
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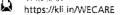
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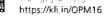
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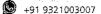
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Warm Regards, Kotak Life Insurance

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