

POLICY ACCOUNT VALUE		
Date	SGTEB(SAIN -128N054V01001)	SGSP(SAIN -128N064V01002)
01/02/2018	24,50,28,907.15	83,35,950.81
02/02/2018	24,50,80,637.55	83,36,981.60
05/02/2018	24,52,35,828.81	83,40,073.95
06/02/2018	24,52,87,559.23	83,41,104.73
07/02/2018	24,53,39,289.66	83,42,135.50
08/02/2018	24,53,91,020.06	83,43,166.29
09/02/2018	24,54,42,750.49	83,44,197.07
12/02/2018	24,55,97,941.73	83,47,289.42
14/02/2018	24,57,01,402.57	83,49,350.97
15/02/2018	24,57,53,133.00	83,50,381.76
16/02/2018	24,58,04,863.41	83,51,412.54
19/02/2018	24,59,60,055.40	83,54,504.88
20/02/2018	24,60,11,786.52	83,55,535.66
21/02/2018	24,60,63,517.66	83,56,566.45
22/02/2018	24,61,15,248.80	83,57,597.23