

POLICY ACCOUNT VALUE		
Date	SGTEB(SAIN -128N054V01001)	SGSP(SAIN -128N064V01002)
02/07/2018	26,75,82,568.10	86,07,753.76
03/07/2018	26,76,41,923.14	87,18,583.04
04/07/2018	26,77,01,278.14	87,19,659.20
05/07/2018	26,77,60,633.18	87,20,735.35
06/07/2018	26,78,19,988.20	87,21,811.50
09/07/2018	26,79,98,053.32	87,25,039.94
10/07/2018	26,80,57,408.33	87,26,116.09
11/07/2018	26,81,16,763.37	87,27,192.24
12/07/2018	26,81,76,118.41	87,28,268.39
13/07/2018	26,82,35,473.47	87,29,344.53
16/07/2018	26,84,13,538.54	87,32,572.98
17/07/2018	26,84,72,893.57	87,33,649.13
18/07/2018	26,85,32,273.28	87,34,725.28
19/07/2018	26,85,91,652.99	87,35,801.43
20/07/2018	26,86,51,032.67	87,36,877.57
23/07/2018	26,88,29,171.79	87,40,106.02
24/07/2018	26,88,88,551.52	87,41,182.17