

Name PAN Date

NAGABABU MALLELA DDOPM3693F 2024-11-29

Statement of investments in Tax Saving (ELSS) Funds (Eligible for tax benefits under sec. 80c of IT Act)

Financial year

Total investment

2024-2025

Rs. 39998.1281

| Purchase Date | Folio number | Name of the fund                       | Units   | Amount      |
|---------------|--------------|--|---------|-------------|
| 2024-04-15    | 10849386/95  | TATA ELSS TAX SAVER FUND - DIRECT PLAN | 25.4340 | Rs. 4999.67 |
| 2024-05-15    | 10849386/95  | TATA ELSS TAX SAVER FUND - DIRECT PLAN | 25.2530 | Rs. 4999.83 |
| 2024-06-18    | 10849386/95  | TATA ELSS TAX SAVER FUND - DIRECT PLAN | 23.0070 | Rs. 4999.83 |
| 2024-07-16    | 10849386/95  | TATA ELSS TAX SAVER FUND - DIRECT PLAN | 22.0490 | Rs. 4999.77 |
| 2024-08-16    | 10849386/95  | TATA ELSS TAX SAVER FUND - DIRECT PLAN | 21.9920 | Rs. 4999.77 |
| 2024-09-16    | 10849386/95  | TATA ELSS TAX SAVER FUND - DIRECT PLAN | 21.0020 | Rs. 4999.72 |
| 2024-10-15    | 10849386/95  | TATA ELSS TAX SAVER FUND - DIRECT PLAN | 20.9760 | Rs. 4999.81 |
| 2024-11-18    | 10849386/95  | TATA ELSS TAX SAVER FUND - DIRECT PLAN | 22.5730 | Rs. 4999.73 |

Total: Rs. 39998.1281

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