

Nageswara Rao Edulla

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Nomination: Multiple Nominee**Account/ Folio No:** 70127239**Statement Date:** 22-Dec-2023**Statement Period:** 01-Apr-2023 to 22-Dec-2023**Status:** Individual**Mode of Holding:** Single**PAN:** ABLPE0527C**Account Portfolio Summary**

| Scheme name | Investment cost | IDCW re-investment | IDCW paid | Market value | NAV | Unit balance |
|-------------------------------|------------------|--------------------|-------------|------------------|---------|--------------|
| ELSS Tax Saver Fund - Dir - G | 44,000.00 | 0.00 | 0.00 | 55,461.09 | 115.966 | 478.253 |
| Healthcare Fund - Dir - G | 0.00 | 0.00 | 0.00 | 0.00 | 31.143 | 0.000 |
| Total | 44,000.00 | 0.00 | 0.00 | 55,461.09 | | |

* Investment cost is of current unit balance without IDCW reinvested units. Dividend paid is during the statement period. Market Value is based on last available NAV for the period.

| Date | Transaction Type | Amount | NAV | Price | Units | Unit Balance |
|--|---|----------|--------------|---|--------|--------------|
| DSP ELSS Tax Saver Fund - Direct Plan - Growth | | | | ISIN: INF740K01OK1 | | |
| Opening Balance as on 18/04/2023 | | | | | | 300.419 |
| 18/04/2023 | SIP Purchase - Instalment 14/60 - DIRECT | 1,999.90 | 88.994 | 88.994 | 22.472 | 322.891 |
| 17/05/2023 | SIP Purchase - Instalment 15/60 - DIRECT | 1,999.90 | 92.068 | 92.068 | 21.722 | 344.613 |
| 19/06/2023 | SIP Purchase - Instalment 16/60 - DIRECT | 1,999.90 | 95.644 | 95.644 | 20.910 | 365.523 |
| 18/07/2023 | SIP Purchase - Instalment 17/60 - DIRECT | 1,999.90 | 100.295 | 100.295 | 19.940 | 385.463 |
| 17/08/2023 | SIP Purchase - Instalment 18/60 - via Online - DIRECT | 1,999.90 | 101.810 | 101.810 | 19.643 | 405.106 |
| 18/09/2023 | SIP Purchase - Instalment 19/60 - via Online - DIRECT | 1,999.90 | 107.248 | 107.248 | 18.647 | 423.753 |
| 18/10/2023 | SIP Purchase - Instalment 20/60 - via Online - DIRECT | 1,999.90 | 105.576 | 105.576 | 18.943 | 442.696 |
| 16/11/2023 | SIP Purchase - Instalment 21/60 - via Online - DIRECT | 1,999.90 | 107.410 | 107.410 | 18.619 | 461.315 |
| 18/12/2023 | SIP Purchase - Instalment 22/60 - via Online - DIRECT | 1,999.90 | 118.073 | 118.073 | 16.938 | 478.253 |
| Bank: | SB XXXXXXXXXXXX2268 / Axis Bank Ltd / Sathupally / Sathupalli:RTGS TRANSFER - UTIB0001194 | | Pay Mode: | RTGS TRANSFER - UTIB0001194#UTIB0001194 | | |
| Broker: | Direct - DIRECT | | Clear units: | 478.253 | | |
| Investments in DSP Tax Saver Fund (Open ended ELSS) are eligible for tax deduction as per conditions u/s 80C of the Income Tax Act, 1961. Entry & Exit Load - Nil. | | | | | | |

* The Redemption / Switch amount requested by you has been grossed upward to provide for the deduction of STT.