

Consolidated Account Statement

01-Apr-2022 To 19-Jan-2023

<p>Email Id: r.kumars.inbox@gmail.com</p> <p>Rohan Kumar</p> <p>81A BLOCK-B JEEWAN PARK WEST DELHI - 110059 Delhi India Mobile: +919910619825</p>	<p>This Consolidated Account Statement is brought to you as an investor friendly initiative by CAMS and KFinTech, and lists the transactions, balances and valuation of Mutual Funds in which you are holding investments. The consolidation has been carried out based on the email id entered by you. If you have not entered a PAN Number and if the email id is common to several members of your family, this statement will consolidate all those investments as well.</p> <p>If you find any folios missing from this consolidation, you have not registered your email id against those folios.</p> <p>This statement may not reflect the complete information on your DEMAT holdings. Please check with your DP for details on DEMAT holdings.</p>
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Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
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Aditya Birla Sun Life Mutual Fund

Folio No: 1038457418	PAN: CWPPK8954A	KYC: OK PAN: OK
B92Z-Aditya Birla Sun Life Frontline Equity Fund -Growth-Direct Plan (Advisor: INA100012190)		Registrar : CAMS

29-Apr-2022	Switch-In - From ABSL Frontline Equity Fund -Grow-BSE -	481.83	1.352	356.45	76.984
29-Apr-2022	*** Stamp Duty ***	0.02			78.336
Closing Unit Balance: 78.336		NAV on 18-Jan-2023: INR 383.30		Valuation on 18-Jan-2023: INR 30,026.19	

WEF 17-Nov-2020 For redemption/switch out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 90 days from the date of allotment: Nil Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2023. Kindly link your Aadhar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.

Folio No: 1038457418	PAN: CWPPK8954A	KYC: OK PAN: OK
B92-Aditya Birla Sun Life Frontline Equity Fund -Growth-Regular Plan (Advisor: DBSDIGI)		Registrar : CAMS

Opening Unit Balance: 0.001					
07-Apr-2022	Purchase - SIP Instalment No - 39/180	499.98	1.461	342.26	1.462
07-Apr-2022	*** Stamp Duty ***	0.02			
29-Apr-2022	Switch-Out - To ABSL Frontline Equity Fund -Grow-DIRECT-BSE -	(481.85)	(1.462)	329.58	0.000
07-Jul-2022	Purchase - SIP Instalment No - 40/180	499.98	1.584	315.69	1.584
07-Jul-2022	*** Stamp Duty ***	0.02			
08-Aug-2022	Purchase - SIP Instalment No - 41/180	499.98	1.469	340.37	3.053
08-Aug-2022	*** Stamp Duty ***	0.02			
07-Sep-2022	Purchase - SIP Instalment No - 42/180	499.98	1.443	346.51	4.496
07-Sep-2022	*** Stamp Duty ***	0.02			
10-Oct-2022	Purchase - SIP Instalment No - 43/180	499.98	1.475	338.92	5.971
10-Oct-2022	*** Stamp Duty ***	0.02			
07-Nov-2022	Purchase - SIP Instalment No - 44/180	499.98	1.413	353.78	7.384
07-Nov-2022	*** Stamp Duty ***	0.02			
09-Jan-2023	Purchase - SIP Instalment No - 45/180	499.98	1.420	352.21	8.804
09-Jan-2023	*** Stamp Duty ***	0.02			
Closing Unit Balance: 8.804		NAV on 18-Jan-2023: INR 352.66		Valuation on 18-Jan-2023: INR 3,104.82	

WEF 17-Nov-2020 For redemption/switch out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 90 days from the date of allotment: Nil Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2023. Kindly link your Aadhar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.

Folio No: 1038512943	PAN: CWPPK8954A	KYC: OK PAN: OK
B02G-Aditya Birla Sun Life Tax Relief96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan (Advisor: DBSDIGI)		Registrar : CAMS

Opening Unit Balance: 598.369					
11-Apr-2022	Purchase-SIP Instalment No - 39/181	499.98	12.183	41.04	610.552
11-Apr-2022	*** Stamp Duty ***	0.02			
11-Jul-2022	Purchase-SIP Instalment No - 40/181	499.98	13.088	38.20	623.640
11-Jul-2022	*** Stamp Duty ***	0.02			
10-Aug-2022	Purchase-SIP Instalment No - 41/181	499.98	12.275	40.73	635.915
10-Aug-2022	*** Stamp Duty ***	0.02			
12-Sep-2022	Purchase-SIP Instalment No - 42/181	499.98	11.924	41.93	647.839
12-Sep-2022	*** Stamp Duty ***	0.02			
11-Oct-2022	Purchase-SIP Instalment No - 43/181	499.98	12.610	39.65	660.449

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Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
11-Oct-2022	*** Stamp Duty ***	0.02			
10-Jan-2023	Purchase-SIP Instalment No - 44/181	499.98	12.300	40.65	672.749
10-Jan-2023	*** Stamp Duty ***	0.02			
Closing Unit Balance: 672.749		NAV on 18-Jan-2023: INR 40.83		Valuation on 18-Jan-2023: INR 27,468.34	

WEF 15-May-2017 Entry Load : Nil Exit Load : Nil Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2023. Kindly link your Aadhar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.

DSP Mutual Fund

Folio No: 6945260 / 14	PAN: CWPPK8954A	KYC: OK PAN: OK
D785-DSP Natural Resources and New Energy Fund - Direct Plan - Growth (Advisor: INA100012190)		Registrar : CAMS
Opening Unit Balance: 79.908		
*** No transactions during this statement period ***		
Closing Unit Balance: 79.908	NAV on 18-Jan-2023: INR 64.497	Valuation on 18-Jan-2023: INR 5,153.83
Exit Load: Nil.		

Franklin Templeton Mutual Fund

Folio No: 21905186 / 0	PAN: CWPPK8954A	KYC: OK PAN: OK
FTI413-Franklin India Technology Fund - Direct Plan - Growth (Advisor: INA100012190)		Registrar : CAMS
Opening Unit Balance: 39.798		
*** No transactions during this statement period ***		
Closing Unit Balance: 39.798	NAV on 18-Jan-2023: INR 311.1400	Valuation on 18-Jan-2023: INR 12,382.75
W.e.f 11/12/2017 Entry Load: Nil, Exit Load: 1% if redeemed/switched-out within 1 year from the date of allotment: For SIP/STP, basis registration date		

HDFC Mutual Fund

Folio No: 15348256 / 65	PAN: CWPPK8954A	KYC: OK PAN: OK
HPREGT-HDFC Hybrid Equity Fund - Direct Plan - Growth Option (formerly HDFC Premier Multi-Cap Fund, erstwhile HDFC Balanced Fund merged) (Advisor: INA100012190)		Registrar : CAMS
Opening Unit Balance: 309.735		
*** No transactions during this statement period ***		
Closing Unit Balance: 309.735	NAV on 18-Jan-2023: INR 91.727	Valuation on 18-Jan-2023: INR 28,411.06
*Due to change in Scheme Name and the fundamental attributes of HDFC Premier Multi-Cap Fund and merger of HDFC Balanced Fund therein, w.e.f. June 01, 2018 (close of business hours), the scheme shall be managed as HDFC Hybrid Equity Fund (erstwhile HDFC Balanced Fund and HDFC Premier Multi-Cap Fund), an open-ended hybrid scheme investing predominantly in equity and equity related instruments. Current Load Structure : Entry Load: Not Applicable. Exit Load: In respect of each purchase/switch-in of units from allotment date, Nil exit load upto 15% of the units ("the limit") redeemed/switched-out; 1% if units in excess of the limit are redeemed/switched-out within 1 year. No Exit Load if units are redeemed /switched-out after 1 year. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9		

Folio No: 15348256 / 65	PAN: CWPPK8954A	KYC: OK PAN: OK
HPREG-HDFC Hybrid Equity Fund - Regular Plan - Growth (formerly HDFC Premier Multi-Cap Fund, erstwhile HDFC Balanced Fund merged) (Advisor: DBSDIGI)		Registrar : CAMS
Opening Unit Balance: 38.663		
05-Apr-2022	SIP Purchase Instalment No - 39/180 Distributor/DBSD	499.98 6.133 81.529 44.796
05-Apr-2022	*** Stamp Duty ***	0.02
05-Jul-2022	SIP Purchase Instalment No - 40/180 Distributor/DBSD	499.98 6.652 75.165 51.448
05-Jul-2022	*** Stamp Duty ***	0.02
05-Aug-2022	SIP Purchase Instalment No - 41/180 Distributor/DBSD	499.98 6.203 80.606 57.651
05-Aug-2022	*** Stamp Duty ***	0.02
05-Sep-2022	SIP Purchase Instalment No - 42/180 Distributor/DBSD	499.98 6.022 83.020 63.673
05-Sep-2022	*** Stamp Duty ***	0.02
06-Oct-2022	SIP Purchase Instalment No - 43/180 Distributor/DBSD	499.98 6.098 81.996 69.771
06-Oct-2022	*** Stamp Duty ***	0.02
05-Jan-2023	SIP Purchase Instalment No - 44/180 Distributor/DBSD	499.98 5.849 85.484 75.620
05-Jan-2023	*** Stamp Duty ***	0.02
Closing Unit Balance: 75.620		NAV on 18-Jan-2023: INR 85.987 Valuation on 18-Jan-2023: INR 6,502.34
*Due to change in Scheme Name and the fundamental attributes of HDFC Premier Multi-Cap Fund and merger of HDFC Balanced Fund therein, w.e.f. June 01, 2018 (close of business hours), the scheme shall be managed as HDFC Hybrid Equity Fund (erstwhile HDFC Balanced Fund and HDFC Premier Multi-Cap Fund), an open-ended hybrid scheme investing predominantly in equity and equity related instruments. Current Load Structure : Entry Load: Not Applicable. Exit Load: In respect of each purchase/switch-in of units from allotment date, Nil exit load upto 15% of the units ("the limit") redeemed/switched-out; 1% if units in excess of the limit are redeemed/switched-out within 1 year. No Exit Load if units are redeemed /switched-out after 1 year. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9		

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Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Folio No: 15348291 / 57		PAN: CWPPK8954A		KYC: OK PAN: OK	
HGFGT-HDFC Balanced Advantage Fund - Direct Plan - Growth Option (formerly HDFC Growth Fund, erstwhile HDFC Prudence Fund merged)				Registrar : CAMS	
(Advisor: INA100012190)				Opening Unit Balance: 87.349	

*** No transactions during this statement period ***

Closing Unit Balance: 87.349	NAV on 18-Jan-2023: INR 348.079	Valuation on 18-Jan-2023: INR 30,404.35
<p>*Due to change in Scheme Name and the fundamental attributes of HDFC Growth Fund and merger of HDFC Prudence Fund therein, w.e.f. June 01, 2018 (close of business hours), the scheme shall be managed as HDFC Balanced Advantage Fund (erstwhile HDFC Prudence Fund and HDFC Growth Fund), an open-ended scheme Balanced Advantage Fund. Current Load Structure : Entry Load - Nil. Exit Load : In respect of each purchase/switch-in of units from allotment date, Nil exit load upto 15% of the units ("the limit") redeemed/switched-out; 1% if units in excess of the limit are redeemed/switched-out within 1 year. No Exit Load if units are redeemed /switched-out after 1 year. Applicable for the subscriptions made w.e.f. May 08, 2015. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9</p>		

Folio No: 15348291 / 57	PAN: CWPPK8954A	KYC: OK PAN: OK
HGFGT-HDFC Balanced Advantage Fund - Regular Plan - Growth (formerly HDFC Growth Fund, erstwhile HDFC Prudence Fund merged)		Registrar : CAMS
(Advisor: DBSDIGI)		

Opening Unit Balance: 10.881

05-Apr-2022	SIP Purchase Instalment No - 39/180 Distributor/DBSD	499.98	1.702	293.736	12.583
05-Apr-2022	*** Stamp Duty ***	0.02			
05-Jul-2022	SIP Purchase Instalment No - 40/180 Distributor/DBSD	499.98	1.780	280.837	14.363
05-Jul-2022	*** Stamp Duty ***	0.02			
05-Aug-2022	SIP Purchase Instalment No - 41/180 Distributor/DBSD	499.98	1.664	300.480	16.027
05-Aug-2022	*** Stamp Duty ***	0.02			
05-Sep-2022	SIP Purchase Instalment No - 42/180 Distributor/DBSD	499.98	1.611	310.424	17.638
05-Sep-2022	*** Stamp Duty ***	0.02			
06-Oct-2022	SIP Purchase Instalment No - 43/180 Distributor/DBSD	499.98	1.619	308.835	19.257
06-Oct-2022	*** Stamp Duty ***	0.02			
05-Jan-2023	SIP Purchase Instalment No - 44/180 Distributor/DBSD	499.98	1.532	326.422	20.789
05-Jan-2023	*** Stamp Duty ***	0.02			

Closing Unit Balance: 20.789	NAV on 18-Jan-2023: INR 327.055	Valuation on 18-Jan-2023: INR 6,799.15
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<p>*Due to change in Scheme Name and the fundamental attributes of HDFC Growth Fund and merger of HDFC Prudence Fund therein, w.e.f. June 01, 2018 (close of business hours), the scheme shall be managed as HDFC Balanced Advantage Fund (erstwhile HDFC Prudence Fund and HDFC Growth Fund), an open-ended scheme Balanced Advantage Fund. Current Load Structure : Entry Load - Nil. Exit Load : In respect of each purchase/switch-in of units from allotment date, Nil exit load upto 15% of the units ("the limit") redeemed/switched-out; 1% if units in excess of the limit are redeemed/switched-out within 1 year. No Exit Load if units are redeemed /switched-out after 1 year. Applicable for the subscriptions made w.e.f. May 08, 2015. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9</p>		
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Folio No: 15348351 / 71	PAN: CWPPK8954A	KYC: OK PAN: OK
H44-HDFC Top 100 Fund - Regular Plan - Growth (formerly HDFC Top 200 Fund)(Advisor: DBSDIGI)		Registrar : CAMS

Opening Unit Balance: 0.783

05-Apr-2022	SIP Purchase Instalment No - 39/180 Distributor/DBSD	499.98	0.696	718.016	1.479
05-Apr-2022	*** Stamp Duty ***	0.02			
05-Jul-2022	SIP Purchase Instalment No - 40/180 Distributor/DBSD	499.98	0.767	651.563	2.246
05-Jul-2022	*** Stamp Duty ***	0.02			
05-Aug-2022	SIP Purchase Instalment No - 41/180 Distributor/DBSD	499.98	0.704	710.011	2.950
05-Aug-2022	*** Stamp Duty ***	0.02			
05-Sep-2022	SIP Purchase Instalment No - 42/180 Distributor/DBSD	499.98	0.687	727.572	3.637
05-Sep-2022	*** Stamp Duty ***	0.02			
06-Oct-2022	SIP Purchase Instalment No - 43/180 Distributor/DBSD	499.98	0.699	715.563	4.336
06-Oct-2022	*** Stamp Duty ***	0.02			
07-Nov-2022	SIP Purchase Instalment No - 44/180 Distributor/DBSD	499.98	0.664	753.100	5.000
07-Nov-2022	*** Stamp Duty ***	0.02			
05-Jan-2023	SIP Purchase Instalment No - 45/180 Distributor/DBSD	499.98	0.663	753.574	5.663
05-Jan-2023	*** Stamp Duty ***	0.02			

Closing Unit Balance: 5.663	NAV on 18-Jan-2023: INR 760.583	Valuation on 18-Jan-2023: INR 4,307.18
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<p>*Due to change in the Scheme Name and fundamental attributes of HDFC Top 200 Fund w.e.f. May 23, 2018, the Scheme shall be managed as HDFC Top 100 Fund and type of the scheme has been changed to an Open-ended Equity Scheme predominantly investing in large cap stocks - Current Load Structure : Entry Load - Nil. Exit Load : 1% if units are redeemed/switched-out within 1 year; No Exit Load if units are redeemed /switched-out after 1 year from the date of investment with effect from May 08, 2015. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9</p>		
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Folio No: 15348351 / 71	PAN: CWPPK8954A	KYC: OK PAN: OK
H44T-HDFC Top 100 Fund - Direct Plan - Growth Option (formerly HDFC Top 200 Fund)(Advisor: INA100012190)		Registrar : CAMS

Opening Unit Balance: 39.376

*** No transactions during this statement period ***

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Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
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Closing Unit Balance: 39.376 NAV on 18-Jan-2023: INR 810.511 Valuation on 18-Jan-2023: INR 31,914.68

*Due to change in the Scheme Name and fundamental attributes of HDFC Top 200 Fund w.e.f. May 23, 2018, the Scheme shall be managed as HDFC Top 100 Fund and type of the scheme has been changed to an Open-ended Equity Scheme predominantly investing in large cap stocks - Current Load Structure : Entry Load - Nil. Exit Load : 1% if units are redeemed/switched-out within 1 year; No Exit Load if units are redeemed /switched-out after 1 year from the date of investment with effect from May 08, 2015. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9

Folio No: 15348358 / 50 PAN: CWPPK8954A KYC: OK PAN: OK
H62T-HDFC Capital Builder Value Fund - Direct Plan - Growth Option (formerly HDFC Capital Builder Fund)(Advisor: INA100012190) Registrar : CAMS
Opening Unit Balance: 64.842

*** No transactions during this statement period ***

Closing Unit Balance: 64.842 NAV on 18-Jan-2023: INR 498.038 Valuation on 18-Jan-2023: INR 32,293.78

*Due to change in the Scheme Name and fundamental attributes of HDFC Capital Builder Fund w.e.f. May 23, 2018, the Scheme shall be managed as HDFC Capital Builder Value Fund and type of the scheme has been changed to an open-ended Equity Scheme following a value investment strategy - Current Load Structure : Entry Load - Nil. Exit Load : 1% if units are redeemed/switched-out within 1 year; No Exit Load if units are redeemed /switched-out after 1 year from the date of investment with effect from May 08, 2015. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9

Folio No: 15348358 / 50 PAN: CWPPK8954A KYC: OK PAN: OK
H62-HDFC Capital Builder Value Fund - Regular Plan - Growth (formerly HDFC Capital Builder Fund)(Advisor: DBSDIGI) Registrar : CAMS
Opening Unit Balance: 1.268

05-Apr-2022	SIP Purchase Instalment No - 39/180 Distributor/DBSD	499.98	1.126	444.201	2.394
05-Apr-2022	*** Stamp Duty ***	0.02			
05-Jul-2022	SIP Purchase Instalment No - 40/180 Distributor/DBSD	499.98	1.287	388.578	3.681
05-Jul-2022	*** Stamp Duty ***	0.02			
05-Aug-2022	SIP Purchase Instalment No - 41/180 Distributor/DBSD	499.98	1.175	425.691	4.856
05-Aug-2022	*** Stamp Duty ***	0.02			
05-Sep-2022	SIP Purchase Instalment No - 42/180 Distributor/DBSD	499.98	1.144	437.174	6.000
05-Sep-2022	*** Stamp Duty ***	0.02			
06-Oct-2022	SIP Purchase Instalment No - 43/180 Distributor/DBSD	499.98	1.141	438.084	7.141
06-Oct-2022	*** Stamp Duty ***	0.02			
07-Nov-2022	SIP Purchase Instalment No - 44/180 Distributor/DBSD	499.98	1.094	456.892	8.235
07-Nov-2022	*** Stamp Duty ***	0.02			
05-Jan-2023	SIP Purchase Instalment No - 45/180 Distributor/DBSD	499.98	1.104	452.778	9.339
05-Jan-2023	*** Stamp Duty ***	0.02			

Closing Unit Balance: 9.339 NAV on 18-Jan-2023: INR 455.464 Valuation on 18-Jan-2023: INR 4,253.58

*Due to change in the Scheme Name and fundamental attributes of HDFC Capital Builder Fund w.e.f. May 23, 2018, the Scheme shall be managed as HDFC Capital Builder Value Fund and type of the scheme has been changed to an open-ended Equity Scheme following a value investment strategy - Current Load Structure : Entry Load - Nil. Exit Load : 1% if units are redeemed/switched-out within 1 year; No Exit Load if units are redeemed /switched-out after 1 year from the date of investment with effect from May 08, 2015. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9

Folio No: 15371557 / 02 PAN: CWPPK8954A KYC: OK PAN: OK
HMTGT-HDFC Corporate Bond Fund - Direct Plan - Growth Option (formerly HDFC Medium term Opportunities Fund, erstwhile HDFC Gilt Fund Short Term, HDFC Floating Rate Income Fund - Long Term Plan merged)(Advisor: INA100012190) Registrar : CAMS
Opening Unit Balance: 425.486

*** No transactions during this statement period ***

Closing Unit Balance: 425.486 NAV on 18-Jan-2023: INR 27.2612 Valuation on 18-Jan-2023: INR 11,599.26

*Due to change in the Scheme name and fundamental attributes of HDFC Medium Term Opportunities Fund and merger of HDFC Floating Rate Income Fund - Long Term Plan and HDFC Gilt Fund - Short Term Plan therein w.e.f. May 08, 2018 (close of business hour), the scheme shall be managed as HDFC Corporate Bond Fund, An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Current Load Structure : Entry Load: Not Applicable; Exit Load: NIL for the subscriptions made w.e.f. 29-Mar-2018. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For Systematic Transactions, the exit load shall be at the rate prevailing at the time of enrolment. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9

Folio No: 15371557 / 02 PAN: CWPPK8954A KYC: OK PAN: OK
H02T-HDFC Flexi Cap Fund - Direct Plan - Growth Option (Advisor: INA100012190) Registrar : CAMS
Opening Unit Balance: 11.090

*** No transactions during this statement period ***

Closing Unit Balance: 11.090 NAV on 18-Jan-2023: INR 1,247.578 Valuation on 18-Jan-2023: INR 13,835.64

*HDFC Equity Fund has undergone a change in Fundamental Attributes viz. w.e.f. January 29th, 2021 and the scheme shall be managed as HDFC Flexi Cap Fund. Current Load Structure : Entry Load: Not Applicable. Exit Load: In respect of each purchase/switch-in of units, an Exit load of 1% if units are redeemed/switched-out within 12 Months from the date of allotment. No Exit Load if units are redeemed /switched-out after 12 Months. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9.

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Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Folio No: 15371557 / 02		PAN: CWPPK8954A		KYC: OK PAN: OK	
H02-HDFC Flexi Cap Fund - Regular Plan - Growth (Advisor: DBSDIGI)				Registrar : CAMS	
				Opening Unit Balance: 0.519	
11-Apr-2022	SIP Purchase Instalment No - 39/181 Distributor/DBSD	499.98	0.473	1,058.119	0.992
11-Apr-2022	*** Stamp Duty ***	0.02			
11-Jul-2022	SIP Purchase Instalment No - 40/181 Distributor/DBSD	499.98	0.504	991.616	1.496
11-Jul-2022	*** Stamp Duty ***	0.02			
10-Aug-2022	SIP Purchase Instalment No - 41/181 Distributor/DBSD	499.98	0.467	1,069.707	1.963
10-Aug-2022	*** Stamp Duty ***	0.02			
12-Sep-2022	SIP Purchase Instalment No - 42/181 Distributor/DBSD	499.98	0.447	1,118.429	2.410
12-Sep-2022	*** Stamp Duty ***	0.02			
10-Oct-2022	SIP Purchase Instalment No - 43/181 Distributor/DBSD	499.98	0.462	1,082.021	2.872
10-Oct-2022	*** Stamp Duty ***	0.02			
10-Jan-2023	SIP Purchase Instalment No - 44/181 Distributor/DBSD	499.98	0.436	1,147.651	3.308
10-Jan-2023	*** Stamp Duty ***	0.02			
Closing Unit Balance: 3.308		NAV on 18-Jan-2023: INR 1,160.077		Valuation on 18-Jan-2023: INR 3,837.53	
"HDFC Equity Fund has undergone a change in Fundamental Attributes viz. w.e.f. January 29th, 2021 and the scheme shall be managed as HDFC Flexi Cap Fund. Current Load Structure : Entry Load: Not Applicable. Exit Load: In respect of each purchase/switch-in of units, an Exit load of 1% if units are redeemed/switched-out within 12 Months from the date of allotment. No Exit Load if units are redeemed /switched-out after 12 Months. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9.					

ICICI Prudential Mutual Fund

Folio No: 13053609 / 13		PAN: CWPPK8954A	KYC: OK PAN: OK
P8030-ICICI Prudential Multicap Fund - Direct Plan - Growth (Advisor: INA100012190)			Registrar : CAMS
			Opening Unit Balance: 117.729
*** No transactions during this statement period ***			
Closing Unit Balance: 117.729	NAV on 18-Jan-2023: INR 510.59		Valuation on 18-Jan-2023: INR 60,111.25
Current : Entry Load - Nil. Exit Load w.e.f 24-Aug-2018 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out Upto 12 months - 1.0%, > 12 Months - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicpruamc.com .			

Folio No: 13053609 / 13		PAN: CWPPK8954A		KYC: OK PAN: OK	
P121-ICICI Prudential Multicap Fund - Growth (Advisor: DBSDIGI)				Registrar : CAMS	
				Opening Unit Balance: 2.493	
05-Apr-2022	SIP Purchase Instalment No - 39/180 - DBSDIGI	999.95	2.211	452.19	4.704
05-Apr-2022	*** Stamp Duty ***	0.05			
05-Jul-2022	SIP Purchase Instalment No - 40/180 - DBSDIGI	999.95	2.442	409.52	7.146
05-Jul-2022	*** Stamp Duty ***	0.05			
05-Aug-2022	SIP Purchase Instalment No - 41/180 - DBSDIGI	999.95	2.241	446.19	9.387
05-Aug-2022	*** Stamp Duty ***	0.05			
05-Sep-2022	SIP Purchase Instalment No - 42/180 - DBSDIGI	999.95	2.183	457.98	11.570
05-Sep-2022	*** Stamp Duty ***	0.05			
06-Oct-2022	SIP Purchase Instalment No - 43/180 - DBSDIGI	999.95	2.182	458.32	13.752
06-Oct-2022	*** Stamp Duty ***	0.05			
05-Jan-2023	SIP Purchase Instalment No - 44/180 - DBSDIGI	999.95	2.144	466.45	15.896
05-Jan-2023	*** Stamp Duty ***	0.05			
Closing Unit Balance: 15.896		NAV on 18-Jan-2023: INR 466.96		Valuation on 18-Jan-2023: INR 7,422.80	
Current : Entry Load - Nil. Exit Load w.e.f 24-Aug-2018 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out Upto 12 months - 1.0%, > 12 Months - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicpruamc.com .					

Folio No: 13053611 / 07		PAN: CWPPK8954A	KYC: OK PAN: OK
P8017-ICICI Prudential Equity & Debt Fund - Direct Plan - Growth (formerly ICICI Prudential Balanced Fund)(Advisor: INA100012190)			Registrar : CAMS
			Opening Unit Balance: 246.061
*** No transactions during this statement period ***			
Closing Unit Balance: 246.061	NAV on 18-Jan-2023: INR 265.11		Valuation on 18-Jan-2023: INR 65,233.23
Current : Entry Load - Nil. Exit Load w.e.f 10-Nov-2016 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 10% of the units within 1 year - Nil, more than 10% of units within 1 Year - 1.0%, > 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicpruamc.com .			

Folio No: 13053611 / 07		PAN: CWPPK8954A		KYC: OK PAN: OK	
P61-ICICI Prudential Equity & Debt Fund - Growth (formerly ICICI Prudential Balanced Fund)(Advisor: DBSDIGI)				Registrar : CAMS	
				Opening Unit Balance: 4.631	
05-Apr-2022	SIP Purchase Instalment No - 39/180 - DBSDIGI	999.95	4.315	231.74	8.946

Consolidated Account Statement

01-Apr-2022 To 19-Jan-2023

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
05-Apr-2022	*** Stamp Duty ***	0.05			
05-Jul-2022	SIP Purchase Instalment No - 40/180 - DBSDIGI	999.95	4.680	213.66	13.626
05-Jul-2022	*** Stamp Duty ***	0.05			
05-Aug-2022	SIP Purchase Instalment No - 41/180 - DBSDIGI	999.95	4.381	228.23	18.007
05-Aug-2022	*** Stamp Duty ***	0.05			
05-Sep-2022	SIP Purchase Instalment No - 42/180 - DBSDIGI	999.95	4.284	233.39	22.291
05-Sep-2022	*** Stamp Duty ***	0.05			
06-Oct-2022	SIP Purchase Instalment No - 43/180 - DBSDIGI	999.95	4.295	232.82	26.586
06-Oct-2022	*** Stamp Duty ***	0.05			
05-Jan-2023	SIP Purchase Instalment No - 44/180 - DBSDIGI	999.95	4.141	241.45	30.727
05-Jan-2023	*** Stamp Duty ***	0.05			
Closing Unit Balance: 30.727		NAV on 18-Jan-2023: INR 242.47		Valuation on 18-Jan-2023: INR 7,450.38	
Current : Entry Load - Nil. Exit Load w.e.f 10-Nov-2016 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 10% of the units within 1 year - Nil, more than 10% of units within 1 Year - 1.0%, > 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicpruamc.com.					

Folio No: 13053612 / 04			PAN: CWPPK8954A		KYC: OK PAN: OK	
P8180-ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth (Advisor: INA100012190)					Registrar : CAMS	
					Opening Unit Balance: 1,863.303	
29-Apr-2022	Switch In - From Balanced Advantage Fund Growth-BSE - - INA100012190		1,963.03	36.192	54.24	1,899.495
29-Apr-2022	*** Stamp Duty ***		0.10			
Closing Unit Balance: 1,899.495			NAV on 18-Jan-2023: INR 58.10		Valuation on 18-Jan-2023: INR 110,360.66	
Current : Entry Load - Nil. Exit Load w.e.f 01-Jan-2019 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 10% of the units (the limit) within 1 Year - Nil, excess of the limit within 1 Year - 1%, after 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicpruamc.com						

Folio No: 13053612 / 04		PAN: CWPPK8954A		KYC: OK PAN: OK	
PEDWRG-ICICI Prudential Balanced Advantage Fund - Growth (Advisor: DBSDIGI)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
05-Apr-2022	SIP Purchase Instalment No - 39/180 - DBSDIGI	1,999.90	39.942	50.07	39.942
05-Apr-2022	*** Stamp Duty ***	0.10			
11-Apr-2022	***Invalid Switch11-APR-2022_Insufficient clear balance***				
29-Apr-2022	Switch Out - To Balanced Advantage Fund DP Growth-BSE - , less STT	(1,765.03)	(35.948)	49.10	3.994
29-Apr-2022	*** STT Paid ***	0.02			
29-Apr-2022	Switch Out - To Balanced Advantage Fund DP Growth-BSE - , less STT	(198.10)	(3.994)	49.60	0.000
29-Apr-2022	*** STT Paid ***	0.00			
05-Jul-2022	SIP Purchase Instalment No - 40/180 - DBSDIGI	1,999.90	40.848	48.96	40.848
05-Jul-2022	*** Stamp Duty ***	0.10			
05-Aug-2022	SIP Purchase Instalment No - 41/180 - DBSDIGI	1,999.90	39.214	51.00	80.062
05-Aug-2022	*** Stamp Duty ***	0.10			
05-Sep-2022	SIP Purchase Instalment No - 42/180 - DBSDIGI	1,999.90	38.601	51.81	118.663
05-Sep-2022	*** Stamp Duty ***	0.10			
06-Oct-2022	SIP Purchase Instalment No - 43/180 - DBSDIGI	1,999.90	38.638	51.76	157.301
06-Oct-2022	*** Stamp Duty ***	0.10			
05-Jan-2023	SIP Purchase Instalment No - 44/180 - DBSDIGI	1,999.90	37.877	52.80	195.178
05-Jan-2023	*** Stamp Duty ***	0.10			
Closing Unit Balance: 195.178		NAV on 18-Jan-2023: INR 52.87		Valuation on 18-Jan-2023: INR 10,319.06	
Current : Entry Load - Nil. Exit Load w.e.f 01-Jan-2019 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 10% of the units (the limit) within 1 Year - Nil, excess of the limit within 1 Year - 1%, after 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicpruamc.com					

Nippon India Mutual Fund

Folio No: 499213256636 / 0		PAN: CWPPK8954A		KYC: OK PAN: OK	
RMFEAAGG-NIPPON INDIA LARGE CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION(Advisor: INA100012190)				Registrar : KFINTeCH	
				Opening Unit Balance: 546.700	
29-Apr-2022	Switch over In	1,001.52	18.535	54.0345	565.235
29-Apr-2022	*** Stamp Duty ***	0.05			
Closing Unit Balance: 565.235		NAV on 18-Jan-2023: INR 60.5831		Valuation on 18-Jan-2023: INR 34,243.69	
For subscriptions received w.e.f. May 22nd, 2020, 1% exit load shall be applicable for units redeemed on or before completion of 7 days from the date of allotment of units.And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO).For subscriptions prior to May 22nd, 2020, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units.For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.					

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01-Apr-2022 To 19-Jan-2023

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Folio No: 499213256636 / 0		PAN: CWPPK8954A		KYC: OK PAN: OK	
RMFEARGG-NIPPON INDIA LARGE CAP FUND - GROWTH PLAN GROWTH OPTION(Advisor: ARN-155319)				Registrar : KFINTeCH	
				Opening Unit Balance: 10.468	
11-Apr-2022	Sys. Investment (38/180)	499.98	9.649	51.8143	20.117
11-Apr-2022	*** Stamp Duty ***	0.02			
29-Apr-2022	Switch over Out less TDS, STT	(1,001.57)	(20.117)	49.7875	0.000
29-Apr-2022	*** STT Paid ***	0.01			
11-Jul-2022	Sys. Investment (39/180)	499.98	10.235	48.8502	10.235
11-Jul-2022	*** Stamp Duty ***	0.02			
10-Aug-2022	Sys. Investment (40/180)	499.98	9.518	52.5275	19.753
10-Aug-2022	*** Stamp Duty ***	0.02			
12-Sep-2022	Sys. Investment (41/180)	499.98	9.144	54.6793	28.897
12-Sep-2022	*** Stamp Duty ***	0.02			
10-Oct-2022	Sys. Investment (42/180)	499.98	9.388	53.2546	38.285
10-Oct-2022	*** Stamp Duty ***	0.02			
10-Jan-2023	Sys. Investment (43/180)	499.98	9.109	54.8900	47.394
10-Jan-2023	*** Stamp Duty ***	0.02			
Closing Unit Balance: 47.394		NAV on 18-Jan-2023: INR 55.4788		Valuation on 18-Jan-2023: INR 2,629.36	

For subscriptions received w.e.f. May 22nd, 2020, 1% exit load shall be applicable for units redeemed on or before completion of 7 days from the date of allotment of units. And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO). For subscriptions prior to May 22nd, 2020, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.

Folio No: 499213256641 / 0		PAN: CWPPK8954A		KYC: OK PAN: OK	
RMFBFAGG-NIPPON INDIA BANKING & FINANCIAL SERVICES FUND - DIRECT GROWTH PLAN(Advisor: INA100012190)				Registrar : KFINTeCH	
				Opening Unit Balance: 30.820	

*** No transactions during this statement period ***

Closing Unit Balance: 30.820		NAV on 18-Jan-2023: INR 437.3484		Valuation on 18-Jan-2023: INR 13,479.08	
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For subscriptions received w.e.f. May 21st, 2020, 1% exit load shall be applicable for units redeemed on or before completion of one months from the date of allotment of units. And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO). For subscriptions prior to May 21st, 2020, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.

Folio No: 499213256641 / 0		PAN: CWPPK8954A		KYC: OK PAN: OK	
RMFBFGPG-NIPPON INDIA BANKING & FINANCIAL SERVICES FUND - GROWTH PLAN(Advisor: ARN-155319)				Registrar : KFINTeCH	

				Opening Unit Balance: 1.501	
11-Apr-2022	Sys. Investment (38/180)	499.98	1.358	368.2489	2.859
11-Apr-2022	*** Stamp Duty ***	0.02			
11-Jul-2022	Sys. Investment (39/180)	499.98	1.456	343.3166	4.315
11-Jul-2022	*** Stamp Duty ***	0.02			
10-Aug-2022	Sys. Investment (40/180)	499.98	1.359	367.8723	5.674
10-Aug-2022	*** Stamp Duty ***	0.02			
12-Sep-2022	Sys. Investment (41/180)	499.98	1.276	391.7996	6.950
12-Sep-2022	*** Stamp Duty ***	0.02			
10-Oct-2022	Sys. Investment (42/180)	499.98	1.314	380.4167	8.264
10-Oct-2022	*** Stamp Duty ***	0.02			
10-Jan-2023	Sys. Investment (43/180)	499.98	1.228	407.0059	9.492
10-Jan-2023	*** Stamp Duty ***	0.02			

Closing Unit Balance: 9.492		NAV on 18-Jan-2023: INR 408.2809		Valuation on 18-Jan-2023: INR 3,875.40	
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For subscriptions received w.e.f. May 21st, 2020, 1% exit load shall be applicable for units redeemed on or before completion of one months from the date of allotment of units. And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO). For subscriptions prior to May 21st, 2020, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.

Folio No: 499213256641 / 0		PAN: CWPPK8954A		KYC: OK PAN: OK	
RMFPHAGG-NIPPON INDIA PHARMA FUND - DIRECT GROWTH PLAN(Advisor: INA100012190)				Registrar : KFINTeCH	

Opening Unit Balance: 44.007

*** No transactions during this statement period ***

Closing Unit Balance: 44.007		NAV on 18-Jan-2023: INR 308.8148		Valuation on 18-Jan-2023: INR 13,590.01	
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For subscriptions received w.e.f. May 21st, 2020, 1% exit load shall be applicable for units redeemed on or before completion of one months from the date of allotment of units. And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO). For subscriptions prior to May 21st, 2020, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.

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01-Apr-2022 To 19-Jan-2023

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Folio No: 499213256641 / 0		PAN: CWPPK8954A		KYC: OK PAN: OK	
RMFPHGPG-NIPPON INDIA PHARMA FUND - GROWTH PLAN(Advisor: ARN-155319)				Registrar : KFINTeCH	
				Opening Unit Balance: 0.001	

*** No transactions during this statement period ***

Closing Unit Balance: 0.001	NAV on 18-Jan-2023: INR 283.4675	Valuation on 18-Jan-2023: INR 0.28
For subscriptions received w.e.f. May 21st, 2020, 1% exit load shall be applicable for units redeemed on or before completion of one months from the date of allotment of units.And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO).For subscriptions prior to May 21st, 2020, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units.For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.		

Folio No: 499213256663 / 0		PAN: CWPPK8954A	KYC: OK PAN: OK
RMFGFAGG-NIPPON INDIA GROWTH FUND - DIRECT GROWTH PLAN GROWTH OPTION(Advisor: INA100012190)		Registrar : KFINTeCH	
Opening Unit Balance: 15.689			

29-Apr-2022	Switch over In	1,016.72	0.467	2,177.0553	16.156
29-Apr-2022	*** Stamp Duty ***	0.05			
Closing Unit Balance: 16.156		NAV on 18-Jan-2023: INR 2,317.1503		Valuation on 18-Jan-2023: INR 37,435.88	

For subscriptions received w.e.f. Feb 2nd, 2021, 1% exit load shall be applicable for units redeemed on or before completion of one month from the date of allotment of units.And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO).For subscriptions prior to Feb 2nd, 2021, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units.For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.

Folio No: 499213256663 / 0		PAN: CWPPK8954A	KYC: OK PAN: OK
RMFGFGPG-NIPPON INDIA GROWTH FUND - GROWTH PLAN GROWTH OPTION(Advisor: ARN-155319)			Registrar : KFINTeCH
			Opening Unit Balance: 0.261

11-Apr-2022	Sys. Investment (38/180)	499.98	0.240	2,086.7014	0.501
11-Apr-2022	*** Stamp Duty ***	0.02			
29-Apr-2022	Switch over Out less TDS, STT	(1,016.77)	(0.501)	2,029.5010	0.000
29-Apr-2022	*** STT Paid ***	0.01			
11-Jul-2022	Sys. Investment (39/180)	499.98	0.257	1,948.0731	0.257
11-Jul-2022	*** Stamp Duty ***	0.02			
10-Aug-2022	Sys. Investment (40/180)	499.98	0.240	2,087.3341	0.497
10-Aug-2022	*** Stamp Duty ***	0.02			
12-Sep-2022	Sys. Investment (41/180)	499.98	0.225	2,224.1537	0.722
12-Sep-2022	*** Stamp Duty ***	0.02			
10-Oct-2022	Sys. Investment (42/180)	499.98	0.232	2,157.7570	0.954
10-Oct-2022	*** Stamp Duty ***	0.02			
10-Jan-2023	Sys. Investment (43/180)	499.98	0.231	2,162.0056	1.185
10-Jan-2023	*** Stamp Duty ***	0.02			

For subscriptions received w.e.f. Feb 2nd, 2021, 1% exit load shall be applicable for units redeemed on or before completion of one month from the date of allotment of units.And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO).For subscriptions prior to Feb 2nd, 2021, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units.For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.

Folio No: 499249086633 / 0		PAN: CWPPK8954A	KYC: OK PAN: OK
RMFSCGPG-NIPPON INDIA SMALL CAP FUND - GROWTH PLAN GROWTH OPTION(Advisor: ARN-155319)			Registrar : KFINTeCH
			Opening Unit Balance: 55.580

*** No transactions during this statement period ***

Closing Unit Balance: 55.580	NAV on 18-Jan-2023: INR 93.0829	Valuation on 18-Jan-2023: INR 5,173.55
For subscriptions received w.e.f. Feb 5th, 2021, 1% exit load shall be applicable for units redeemed on or before completion of one month from the date of allotment of units.And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO).For subscriptions prior to Feb 5th, 2021, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units.For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.		

SBI Mutual Fund

Folio No: 21938563	PAN: CWPPK8954A	KYC: OK PAN: OK
LD103G-SBI Blue Chip Fund - Direct Plan - Growth (Advisor: INA100012190)		Registrar : CAMS
		Opening Unit Balance: 420.483

*** No transactions during this statement period ***

Consolidated Account Statement

01-Apr-2022 To 19-Jan-2023

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
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Closing Unit Balance: 420.483 NAV on 18-Jan-2023: INR 69.7076 Valuation on 18-Jan-2023: INR 29,310.86

Entry Load : N.A.; Exit Load - W.e.f. 03-Apr-2014: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time

Folio No: 21938563 PAN: CWPPK8954A KYC: OK PAN: OK
L103G-SBI Blue Chip Fund - Regular Plan - Growth (Advisor: DBSDIGI) Registrar : CAMS

Opening Unit Balance: 9.099

05-Apr-2022	Purchase- Systematic Instalment No - 39/180-Channel	499.98	8.080	61.8763	17.179
05-Apr-2022	*** Stamp Duty ***	0.02			
05-Jul-2022	Purchase- Systematic Instalment No - 40/180-Channel	499.98	8.914	56.0894	26.093
05-Jul-2022	*** Stamp Duty ***	0.02			
05-Aug-2022	Purchase- Systematic Instalment No - 41/180-Channel	499.98	8.199	60.9791	34.292
05-Aug-2022	*** Stamp Duty ***	0.02			
05-Sep-2022	Purchase- Systematic Instalment No - 42/180-Channel	499.98	7.980	62.6541	42.272
05-Sep-2022	*** Stamp Duty ***	0.02			
06-Oct-2022	Purchase- Systematic Instalment No - 43/180-Channel	499.98	8.111	61.6394	50.383
06-Oct-2022	*** Stamp Duty ***	0.02			
05-Jan-2023	Purchase- Systematic Instalment No - 44/180-Channel	499.98	7.871	63.5194	58.254
05-Jan-2023	*** Stamp Duty ***	0.02			

Closing Unit Balance: 58.254 NAV on 18-Jan-2023: INR 64.0354 Valuation on 18-Jan-2023: INR 3,730.32

Entry Load : N.A.; Exit Load - W.e.f. 03-Apr-2014: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time

Folio No: 21938563 PAN: CWPPK8954A KYC: OK PAN: OK
LD24G-SBI Equity Hybrid Fund Direct Growth (formerly SBI Magnum Balanced Fund)(Advisor: INA100012190) Registrar : CAMS

Opening Unit Balance: 127.129

*** No transactions during this statement period ***

Closing Unit Balance: 127.129 NAV on 18-Jan-2023: INR 223.6953 Valuation on 18-Jan-2023: INR 28,438.16

"Entry Load: N.A; Exit Load (w.e.f. 16-OCT-2015): NIL for 10% of investment and 1.00% exit load for remaining investment if redeemed/switched within 12 month from the date of investment; NIL if redeemed/switched after 12 month from the date of investment. For applicability of load structure, please refer to SAI/SID/ KIM/Addendum issued from time to time."Scheme name of "SBI Magnum Balanced Fund" has been changed to "SBI Equity Hybrid Fund" with effect from 16th May 2018. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time"

Folio No: 21938563 PAN: CWPPK8954A KYC: OK PAN: OK
L24G-SBI Equity Hybrid Fund Regular Growth (formerly SBI Magnum Balanced Fund)(Advisor: DBSDIGI) Registrar : CAMS

Opening Unit Balance: 2.598

05-Apr-2022	Purchase - Systematic Instalment No - 39/180-Channel	499.98	2.408	207.6188	5.006
05-Apr-2022	*** Stamp Duty ***	0.02			
05-Jul-2022	Purchase - Systematic Instalment No - 40/180-Channel	499.98	2.646	188.9627	7.652
05-Jul-2022	*** Stamp Duty ***	0.02			
05-Aug-2022	Purchase - Systematic Instalment No - 41/180-Channel	499.98	2.453	203.8085	10.105
05-Aug-2022	*** Stamp Duty ***	0.02			
05-Sep-2022	Purchase - Systematic Instalment No - 42/180-Channel	499.98	2.432	205.5593	12.537
05-Sep-2022	*** Stamp Duty ***	0.02			
06-Oct-2022	Purchase - Systematic Instalment No - 43/180-Channel	499.98	2.426	206.0742	14.963
06-Oct-2022	*** Stamp Duty ***	0.02			
05-Jan-2023	Purchase - Systematic Instalment No - 44/180-Channel	499.98	2.415	207.0722	17.378
05-Jan-2023	*** Stamp Duty ***	0.02			

Closing Unit Balance: 17.378 NAV on 18-Jan-2023: INR 205.9435 Valuation on 18-Jan-2023: INR 3,578.89

"Entry Load: N.A; Exit Load (w.e.f. 16-OCT-2015): NIL for 10% of investment and 1.00% exit load for remaining investment if redeemed/switched within 12 month from the date of investment; NIL if redeemed/switched after 12 month from the date of investment. For applicability of load structure, please refer to SAI/SID/ KIM/Addendum issued from time to time."Scheme name of "SBI Magnum Balanced Fund" has been changed to "SBI Equity Hybrid Fund" with effect from 16th May 2018. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time"

Folio No: 21938563 PAN: CWPPK8954A KYC: OK PAN: OK
LD099G-SBI Flexicap Fund - Direct Plan - Growth (Advisor: INA100012190) Registrar : CAMS

Opening Unit Balance: 363.921

*** No transactions during this statement period ***

Consolidated Account Statement

01-Apr-2022 To 19-Jan-2023

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Closing Unit Balance: 363.921		NAV on 18-Jan-2023: INR 83.0638		Valuation on 18-Jan-2023: INR 30,228.66	
Entry Load : N.A.; Exit Load - W.e.f. 15-Jan-2019: 0.10% if redeemed/switched within 30 Calendar days from the date of investment; NIL if redeemed/switched after 30 Calendar days from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time. **Scheme name of "SBI Magnum Multicap Fund" has been changed to "SBI Flexicap Fund" with effect from 30th Jan 2021.					

Folio No: 21938563		PAN: CWPPK8954A		KYC: OK PAN: OK	
L099G-SBI Flexicap Fund - Regular Plan - Growth (Advisor: DBSDIGI)				Registrar : CAMS	
				Opening Unit Balance: 7.102	
05-Apr-2022	Purchase - Systematic Instalment No - 39/180-Channel	499.98	6.381	78.3490	13.483
05-Apr-2022	*** Stamp Duty ***	0.02			
05-Jul-2022	Purchase - Systematic Instalment No - 40/180-Channel	499.98	7.265	68.8204	20.748
05-Jul-2022	*** Stamp Duty ***	0.02			
05-Aug-2022	Purchase - Systematic Instalment No - 41/180-Channel	499.98	6.698	74.6489	27.446
05-Aug-2022	*** Stamp Duty ***	0.02			
05-Sep-2022	Purchase - Systematic Instalment No - 42/180-Channel	499.98	6.535	76.5080	33.981
05-Sep-2022	*** Stamp Duty ***	0.02			
06-Oct-2022	Purchase - Systematic Instalment No - 43/180-Channel	499.98	6.596	75.8001	40.577
06-Oct-2022	*** Stamp Duty ***	0.02			
05-Jan-2023	Purchase - Systematic Instalment No - 44/180-Channel	499.98	6.567	76.1309	47.144
05-Jan-2023	*** Stamp Duty ***	0.02			
Closing Unit Balance: 47.144		NAV on 18-Jan-2023: INR 75.9549		Valuation on 18-Jan-2023: INR 3,580.82	
Entry Load : N.A.; Exit Load - W.e.f. 15-Jan-2019: 0.10% if redeemed/switched within 30 Calendar days from the date of investment; NIL if redeemed/switched after 30 Calendar days from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time. **Scheme name of "SBI Magnum Multicap Fund" has been changed to "SBI Flexicap Fund" with effect from 30th Jan 2021.					

Tata Mutual Fund

Folio No: 4777342 / 15		PAN: CWPPK8954A		KYC: OK PAN: OK	
TTSFG-Tata India Tax Savings Fund Regular Plan Growth (Advisor: DBSDIGI)				Registrar : CAMS	
				Opening Unit Balance: 1,082.577	
05-Apr-2022	Purchase SIP Instalment No - 39/180 - via Online - DBSDIGI	499.98	17.297	28.9050	1,099.874
05-Apr-2022	*** Stamp Duty ***	0.02			
05-Jul-2022	Purchase SIP Instalment No - 40/180 Distributor/DBSD - DBSDIGI	499.98	19.551	25.5735	1,119.425
05-Jul-2022	*** Stamp Duty ***	0.02			
05-Aug-2022	Purchase SIP Instalment No - 41/180 Distributor/DBSD - DBSDIGI	499.98	17.730	28.2002	1,137.155
05-Aug-2022	*** Stamp Duty ***	0.02			
05-Sep-2022	Purchase SIP Instalment No - 42/180 Distributor/DBSD - DBSDIGI	499.98	17.214	29.0442	1,154.369
05-Sep-2022	*** Stamp Duty ***	0.02			
06-Oct-2022	Purchase SIP Instalment No - 43/180 Distributor/DBSD - DBSDIGI	499.98	17.458	28.6384	1,171.827
06-Oct-2022	*** Stamp Duty ***	0.02			
05-Jan-2023	Purchase SIP Instalment No - 44/180 Distributor/DBSD - DBSDIGI	499.98	16.864	29.6482	1,188.691
05-Jan-2023	*** Stamp Duty ***	0.02			
Closing Unit Balance: 1,188.691		NAV on 18-Jan-2023: INR 29.6393		Valuation on 18-Jan-2023: INR 35,231.97	
Allotment of units would be subject to realization of credit.					
Investment in this scheme qualifies for deduction U/s 80C of IT Act 1961; hence all units including IDCW re-investment units are under lock-in for a period of 3 years from the date of allotment; Entry load: NIL - Exit Load: NIL.					
Switch-in will be processed based on the settlement cycle of the switch-out scheme.					