

<p>Email Id: manisharies.iitg@gmail.com</p> <p>Mahima Khera</p> <p>C - 19 KIDWAI NAGAR [ EAST ] NEW DELHI - 110023 DELHI INDIA Mobile: 9873346064</p>	<p>This Consolidated Account Statement is brought to you as an investor friendly initiative by CAMS, Karvy, FTAMIL and SBFS, 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>
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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: 1018541241 / O	PAN: AXTPP9979K	KYC: OK PAN: OK
B205DZ-Aditya Birla Sun Life Arbitrage Fund - Dividend-Direct Plan (formerly known as Aditya Birla Sun Life Enhanced Arbitrage Fund) - Reinvest	Registrar : CAMS	
(Advisor: DIRECT)		

				Opening Unit Balance: 0.000	
12-Dec-2018	Purchase - via Internet	100,000.00	9,034.403	11.0688	9,034.403
21-Dec-2018	Dividend Reinvestment @ Rs.0.05578073 per unit	503.95	45.664	11.0360	9,080.067
25-Jan-2019	Dividend Reinvestment @ Rs.0.05489533 per unit	498.45	45.158	11.0378	9,125.225
22-Feb-2019	Switch-Out - To ABSL Corporate Bond Fund - Growth-DIRECT - via myCAMS Online , less STT	(101,146.64)	(9,125.225)	11.0844	0.000
22-Feb-2019	*** STT Paid ***	1.01			

Closing Unit Balance: 0.000 NAV on 18-Jul-2019: INR 11.1083 Valuation on 18-Jul-2019: INR 0.00

"w.e.f. 22-May-2019, Entry Load - Nil, Exit Load : For redemption/switch out of units within 30 days from the date of allotment: 0.25% of the applicable NAV For redemption/switch out of units after 30 days from the date of allotment: NilNote: 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."

Folio No: 1018541241 / O	PAN: AXTPP9979K	KYC: OK PAN: OK
B205GZ-Aditya Birla Sun Life Arbitrage Fund - Growth-Direct Plan (formerly known as Aditya Birla Sun Life Enhanced Arbitrage Fund) (Advisor: DIRECT)	Registrar : CAMS	

				Opening Unit Balance: 0.000	
26-Mar-2018	Purchase - via Internet	200,000.00	10,912.623	18.3274	10,912.623
22-Feb-2019	Switch-Out - To ABSL Corporate Bond Fund - Growth-DIRECT - via myCAMS Online , less STT	(212,189.47)	(10,912.623)	19.4446	0.000
22-Feb-2019	*** STT Paid ***	2.12			
10-Apr-2019	Purchase - via myCAMS Online	150,000.00	7,661.583	19.5782	7,661.583

Closing Unit Balance: 7,661.583 NAV on 18-Jul-2019: INR 20.0313 Valuation on 18-Jul-2019: INR 153,471.47

"w.e.f. 22-May-2019, Entry Load - Nil, Exit Load : For redemption/switch out of units within 30 days from the date of allotment: 0.25% of the applicable NAV For redemption/switch out of units after 30 days from the date of allotment: NilNote: 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."

Folio No: 1018541241 / O	PAN: AXTPP9979K	KYC: OK PAN: OK
B32Z-Aditya Birla Sun Life Corporate Bond Fund - Growth-Direct Plan (formerly known as Aditya Birla Sun Life Short Term Fund) (Advisor: DIRECT)	Registrar : CAMS	

				Opening Unit Balance: 0.000	
27-Aug-2018	Switch-In - From ABSL Frontline Equity Fund -Grow-DIRECT - via Internet	35,727.94	524.485	68.1201	524.485
27-Aug-2018	Switch-In - From ABSL Pure Value Fund - Growth-DIRECT - via Internet	186,907.91	2,743.799	68.1201	3,268.284
22-Feb-2019	Switch-In - From ABSL Arbitrage Fund - Div-DIRECT - via myCAMS Online	101,146.64	1,421.981	71.1308	4,690.265
27-Feb-2019	Switch-In - From ABSL Arbitrage Fund - Gr-DIRECT - via myCAMS Online	212,189.47	2,982.007	71.1566	7,672.272
03-Jun-2019	Redemption - ICICI DC UPLOAD - CMS1140487016	(563,726.35)	(7,672.272)	73.4758	0.000

Closing Unit Balance: 0.000 NAV on 18-Jul-2019: INR 74.6224 Valuation on 18-Jul-2019: INR 0.00

"w.e.f. 05-May-2015 Entry Load : Nil Exit Load : NilNote: 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."

Folio No: 1018541241 / O	PAN: AXTPP9979K	KYC: OK PAN: OK
B51Z-Aditya Birla Sun Life Equity Fund - Growth-Direct Plan (Advisor: DIRECT)	Registrar : CAMS	

				Opening Unit Balance: 0.000	
20-Feb-2017	Purchase - SIP - via Internet	10,000.00	15.809	632.56	15.809
21-Feb-2017	***SIP Registered***				
10-Mar-2017	Purchase - SIP - Instalment 1/61 - via Internet	10,000.00	16.076	622.04	31.885

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
10-Apr-2017	Purchase - SIP - Instalment 2/61 - via Internet	10,000.00	15.317	652.85	47.202
10-May-2017	Purchase - SIP - Instalment 3/61 - via Internet	10,000.00	14.951	668.87	62.153
12-Jun-2017	Purchase - SIP - Instalment 4/61 - via Internet	10,000.00	14.720	679.34	76.873
10-Jul-2017	Purchase - SIP - Instalment 5/61 - via Internet	10,000.00	14.414	693.79	91.287
10-Aug-2017	Purchase - SIP - Instalment 6/61 - via Internet	10,000.00	14.354	696.67	105.641
11-Sep-2017	Purchase - SIP - Instalment 7/61	10,000.00	13.673	731.39	119.314
10-Oct-2017	Purchase - SIP - Instalment 8/61	10,000.00	13.714	729.18	133.028
10-Nov-2017	Purchase - SIP - Instalment 9/61	10,000.00	13.524	739.45	146.552
11-Dec-2017	Purchase - SIP - Instalment 10/61	10,000.00	13.396	746.49	159.948
10-Jan-2018	Purchase - SIP - Instalment 11/61	10,000.00	12.925	773.67	172.873
12-Feb-2018	Purchase - SIP - Instalment 12/61	10,000.00	13.271	753.53	186.144
12-Mar-2018	Purchase - SIP - Instalment 13/61	10,000.00	13.620	734.24	199.764
10-Apr-2018	Purchase - SIP - Instalment 14/61	10,000.00	13.390	746.83	213.154
10-May-2018	Purchase - SIP - Instalment 15/61	10,000.00	13.228	755.95	226.382
11-Jun-2018	Purchase - SIP - Instalment 16/61	10,000.00	13.383	747.24	239.765
10-Jul-2018	Purchase - SIP - Instalment 17/61	10,000.00	13.417	745.31	253.182
11-Jul-2018	Switch-In - Systematic - From ABSL Liquid Fund - Growth-DIRECT	5,000.00	6.755	740.17	259.937
18-Jul-2018	Switch-In - Systematic - From ABSL Liquid Fund - Growth-DIRECT	5,000.00	6.934	721.11	266.871
25-Jul-2018	Switch-In - Systematic - From ABSL Liquid Fund - Growth-DIRECT	5,000.00	6.759	739.75	273.630
01-Aug-2018	Switch-In - Systematic - From ABSL Liquid Fund - Growth-DIRECT	5,000.00	6.601	757.44	280.231
08-Aug-2018	Switch-In - Systematic - From ABSL Liquid Fund - Growth-DIRECT	5,000.00	6.530	765.70	286.761
10-Aug-2018	Purchase - SIP - Instalment 18/61	10,000.00	13.055	765.97	299.816
16-Aug-2018	Switch-In - Systematic - From ABSL Liquid Fund - Growth-DIRECT	5,000.00	6.515	767.47	306.331
20-Aug-2018	***SIP Terminated***				
27-Aug-2018	Switch-Out - To ABSL Savings Fund - Growth-DIRECT - via Internet , less STT	(156,875.82)	(200.690)	781.69	105.641
27-Aug-2018	*** STT Paid ***	1.57			
27-Aug-2018	Switch-Out - To ABSL Savings Fund - Growth-DIRECT - via Internet , less STT	(83,412.24)	(105.641)	789.59	0.000
27-Aug-2018	*** STT Paid ***	0.83			
Closing Unit Balance: 0.000		NAV on 18-Jul-2019: INR 760.71		Valuation on 18-Jul-2019: INR 0.00	

WEF 15-May-2017 For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 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.

Folio No: 1018541241 / 0		PAN: AXTPP9979K		KYC: OK	PAN: OK
Registrar : CAMS					
B292GZ-Aditya Birla Sun Life Focused Equity Fund - Growth-Direct Plan (formerly known as Aditya Birla Sun Life Top 100 Fund) (Advisor: DIRECT)					
				Opening Unit Balance: 0.000	
20-Feb-2017	Purchase SIP - via Internet	10,000.00	194.370	51.4482	194.370
21-Feb-2017	***SIP Registered***				
15-Mar-2017	Purchase SIP - Instalment 1/61 - via Internet	10,000.00	191.827	52.1302	386.197
17-Apr-2017	Purchase SIP - Instalment 2/61 - via Internet	10,000.00	187.707	53.2745	573.904
15-May-2017	Purchase SIP - Instalment 3/61 - via Internet	10,000.00	181.874	54.9830	755.778
15-Jun-2017	Purchase SIP - Instalment 4/61 - via Internet	10,000.00	182.193	54.8870	937.971
17-Jul-2017	Purchase SIP - Instalment 5/61 - via Internet	10,000.00	173.890	57.5077	1,111.861
16-Aug-2017	Purchase SIP - Instalment 6/61 - via Internet	10,000.00	172.010	58.1361	1,283.871
15-Sep-2017	Purchase SIP - Instalment 7/61	10,000.00	168.289	59.4217	1,452.160
16-Oct-2017	Purchase SIP - Instalment 8/61	10,000.00	167.126	59.8350	1,619.286
15-Nov-2017	Purchase SIP - Instalment 9/61	10,000.00	169.363	59.0448	1,788.649
15-Dec-2017	Purchase SIP - Instalment 10/61	10,000.00	165.343	60.4803	1,953.992
15-Jan-2018	Purchase SIP - Instalment 11/61	10,000.00	159.547	62.6773	2,113.539
15-Feb-2018	Purchase SIP - Instalment 12/61	10,000.00	165.967	60.2528	2,279.506
15-Mar-2018	Purchase SIP - Instalment 13/61	10,000.00	169.397	59.0329	2,448.903
16-Apr-2018	Purchase SIP - Instalment 14/61	10,000.00	168.105	59.4867	2,617.008
15-May-2018	Purchase SIP - Instalment 15/61	10,000.00	165.767	60.3255	2,782.775
15-Jun-2018	Purchase SIP - Instalment 16/61	10,000.00	167.430	59.7263	2,950.205
16-Jul-2018	Purchase SIP - Instalment 17/61	10,000.00	169.300	59.0668	3,119.505
16-Aug-2018	Purchase SIP - Instalment 18/61	10,000.00	160.512	62.3005	3,280.017
20-Aug-2018	***SIP Terminated***				
27-Aug-2018	Switch-Out - To ABSL Savings Fund - Growth-DIRECT - via Internet , less STT	(126,477.13)	(1,996.146)	63.3613	1,283.871
27-Aug-2018	*** STT Paid ***	1.27			
27-Aug-2018	Switch-Out - To ABSL Savings Fund - Growth-DIRECT - via Internet , less STT	(82,168.59)	(1,283.871)	64.0013	0.000
27-Aug-2018	*** STT Paid ***	0.82			

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Closing Unit Balance: 0.000		NAV on 18-Jul-2019: INR 64.1494		Valuation on 18-Jul-2019: INR 0.00	
WEF 15-May-2017 For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 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.					

Folio No: 1018541241 / 0	PAN: AXTPP9979K	KYC: OK PAN: OK
B92Z-Aditya Birla Sun Life Frontline Equity Fund -Growth-Direct Plan (Advisor: DIRECT)		Registrar : CAMS

		Opening Unit Balance: 0.000			
25-Apr-2018	Switch In - Systematic - From ABSL Cash Plus - Growth-DIRECT	2,000.00	8.781	227.76	8.781
02-May-2018	Switch In - Systematic - From ABSL Cash Plus - Growth-DIRECT	2,000.00	8.682	230.35	17.463
09-May-2018	Switch In - Systematic - From ABSL Cash Plus - Growth-DIRECT	2,000.00	8.670	230.68	26.133
16-May-2018	Switch In - Systematic - From ABSL Cash Plus - Growth-DIRECT	2,000.00	8.765	228.19	34.898
23-May-2018	Switch In - Systematic - From ABSL Cash Plus - Growth-DIRECT	2,000.00	8.975	222.84	43.873
30-May-2018	Switch In - Systematic - From ABSL Cash Plus - Growth-DIRECT	2,000.00	8.818	226.82	52.691
06-Jun-2018	Switch In - Systematic - From ABSL Liquid Fund - Growth-DIRECT	2,000.00	8.818	226.82	61.509
13-Jun-2018	Switch In - Systematic - From ABSL Liquid Fund - Growth-DIRECT	2,000.00	8.704	229.79	70.213
20-Jun-2018	Switch In - Systematic - From ABSL Liquid Fund - Growth-DIRECT	2,000.00	8.787	227.60	79.000
27-Jun-2018	Switch In - Systematic - From ABSL Liquid Fund - Growth-DIRECT	2,000.00	8.906	224.56	87.906
04-Jul-2018	Switch In - Systematic - From ABSL Liquid Fund - Growth-DIRECT	2,000.00	8.877	225.31	96.783
11-Jul-2018	Switch In - Systematic - From ABSL Liquid Fund - Growth-DIRECT	2,000.00	8.760	228.30	105.543
18-Jul-2018	Switch In - Systematic - From ABSL Liquid Fund - Growth-DIRECT	2,000.00	8.827	226.57	114.370
25-Jul-2018	Switch In - Systematic - From ABSL Liquid Fund - Growth-DIRECT	2,000.00	8.634	231.64	123.004
01-Aug-2018	Switch In - Systematic - From ABSL Liquid Fund - Growth-DIRECT	2,000.00	8.455	236.54	131.459
08-Aug-2018	Switch In - Systematic - From ABSL Liquid Fund - Growth-DIRECT	2,000.00	8.376	238.78	139.835
16-Aug-2018	Switch In - Systematic - From ABSL Liquid Fund - Growth-DIRECT	2,000.00	8.409	237.84	148.244
27-Aug-2018	Switch-Out - To ABSL Corporate Bond Fund - Growth-DIRECT - via Internet , less STT	(35,727.94)	(148.244)	241.01	0.000
27-Aug-2018	*** STT Paid ***	0.36			

Closing Unit Balance: 0.000	NAV on 18-Jul-2019: INR 237.89	Valuation on 18-Jul-2019: INR 0.00
WEF 15-May-2017 For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 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.		

Folio No: 1018541241 / 0	PAN: AXTPP9979K	KYC: OK PAN: OK
B153GZ-Aditya Birla Sun Life Liquid Fund - Growth-Direct Plan (formerly known as Aditya Birla Sun Life Cash Plus) (Advisor: DIRECT)		Registrar : CAMS

		Opening Unit Balance: 0.000			
25-Mar-2018	Purchase - via Internet	300,000.00	1,076.149	278.7717	1,076.149
08-Apr-2018	Purchase - via Internet	500,000.00	1,787.133	279.7778	2,863.282
09-Apr-2018	***STP Registered***				
09-Apr-2018	***STP Registered***				
25-Apr-2018	Switch-Out - To ABSL Pure Value Fund - Growth-DIRECT - Instalment 1/52	(5,000.00)	(17.815)	280.6582	2,845.467
25-Apr-2018	Switch-Out - To ABSL Frontline Equity Fund -Grow-DIRECT - Instalment 1/52	(2,000.00)	(7.126)	280.6582	2,838.341
01-May-2018	Purchase - via Internet	133,361.00	474.636	280.9754	3,312.977
02-May-2018	Switch-Out - To ABSL Pure Value Fund - Growth-DIRECT - Instalment 2/52	(5,000.00)	(17.792)	281.0257	3,295.185
02-May-2018	Switch-Out - To ABSL Frontline Equity Fund -Grow-DIRECT - Instalment 2/52	(2,000.00)	(7.117)	281.0257	3,288.068
09-May-2018	Switch-Out - To ABSL Pure Value Fund - Growth-DIRECT - Instalment 3/52	(5,000.00)	(17.770)	281.3745	3,270.298
09-May-2018	Switch-Out - To ABSL Frontline Equity Fund -Grow-DIRECT - Instalment 3/52	(2,000.00)	(7.108)	281.3745	3,263.190
16-May-2018	Switch-Out - To ABSL Pure Value Fund - Growth-DIRECT - Instalment 4/52	(5,000.00)	(17.748)	281.7178	3,245.442
16-May-2018	Switch-Out - To ABSL Frontline Equity Fund -Grow-DIRECT - Instalment 4/52	(2,000.00)	(7.099)	281.7178	3,238.343
23-May-2018	Switch-Out - To ABSL Pure Value Fund - Growth-DIRECT - Instalment 5/52	(5,000.00)	(17.726)	282.0728	3,220.617
23-May-2018	Switch-Out - To ABSL Frontline Equity Fund -Grow-DIRECT - Instalment 5/52	(2,000.00)	(7.090)	282.0728	3,213.527
30-May-2018	Switch-Out - To ABSL Pure Value Fund - Growth-DIRECT - Instalment 6/52	(5,000.00)	(17.701)	282.4752	3,195.826
30-May-2018	Switch-Out - To ABSL Frontline Equity Fund -Grow-DIRECT - Instalment 6/52	(2,000.00)	(7.080)	282.4752	3,188.746
06-Jun-2018	Switch-Out - To ABSL Pure Value Fund - Growth-DIRECT - Instalment 7/52	(5,000.00)	(17.676)	282.8688	3,171.070
06-Jun-2018	Switch-Out - To ABSL Frontline Equity Fund -Grow-DIRECT - Instalment 7/52	(2,000.00)	(7.070)	282.8688	3,164.000
13-Jun-2018	Switch-Out - To ABSL Pure Value Fund - Growth-DIRECT - Instalment 8/52	(5,000.00)	(17.650)	283.2829	3,146.350

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
13-Jun-2018	Switch-Out - To ABSL Frontline Equity Fund -Grow-DIRECT - Instalment 8/52	(2,000.00)	(7.060)	283.2829	3,139.290
20-Jun-2018	Purchase - via Internet	200,000.00	704.974	283.6983	3,844.264
20-Jun-2018	Switch-Out - To ABSL Pure Value Fund - Growth-DIRECT - Instalment 9/52	(5,000.00)	(17.624)	283.6983	3,826.640
20-Jun-2018	Switch-Out - To ABSL Frontline Equity Fund -Grow-DIRECT - Instalment 9/52	(2,000.00)	(7.050)	283.6983	3,819.590
26-Jun-2018	***STP Registered***				
27-Jun-2018	Switch-Out - To ABSL Frontline Equity Fund -Grow-DIRECT - Instalment 10/52	(2,000.00)	(7.040)	284.0985	3,812.550
27-Jun-2018	***STP Terminated***				
04-Jul-2018	Switch-Out - To ABSL Frontline Equity Fund -Grow-DIRECT - Instalment 11/52	(2,000.00)	(7.029)	284.5405	3,805.521
11-Jul-2018	Switch-Out - To ABSL Frontline Equity Fund -Grow-DIRECT - Instalment 12/52	(2,000.00)	(7.019)	284.9387	3,798.502
11-Jul-2018	Switch-Out - To ABSL Equity Fund - Growth-DIRECT - Instalment 1/74	(5,000.00)	(17.548)	284.9387	3,780.954
18-Jul-2018	Switch-Out - To ABSL Frontline Equity Fund -Grow-DIRECT - Instalment 13/52	(2,000.00)	(7.009)	285.3328	3,773.945
18-Jul-2018	Switch-Out - To ABSL Equity Fund - Growth-DIRECT - Instalment 2/74	(5,000.00)	(17.523)	285.3328	3,756.422
25-Jul-2018	Switch-Out - To ABSL Frontline Equity Fund -Grow-DIRECT - Instalment 14/52	(2,000.00)	(7.000)	285.7190	3,749.422
25-Jul-2018	Switch-Out - To ABSL Equity Fund - Growth-DIRECT - Instalment 3/74	(5,000.00)	(17.500)	285.7190	3,731.922
01-Aug-2018	Switch-Out - To ABSL Frontline Equity Fund -Grow-DIRECT - Instalment 15/52	(2,000.00)	(6.990)	286.1208	3,724.932
01-Aug-2018	Switch-Out - To ABSL Equity Fund - Growth-DIRECT - Instalment 4/74	(5,000.00)	(17.475)	286.1208	3,707.457
08-Aug-2018	Switch-Out - To ABSL Frontline Equity Fund -Grow-DIRECT - Instalment 16/52	(2,000.00)	(6.980)	286.5179	3,700.477
08-Aug-2018	Switch-Out - To ABSL Equity Fund - Growth-DIRECT - Instalment 5/74	(5,000.00)	(17.451)	286.5179	3,683.026
16-Aug-2018	Switch-Out - To ABSL Frontline Equity Fund -Grow-DIRECT - Instalment 17/52	(2,000.00)	(6.970)	286.9600	3,676.056
16-Aug-2018	Switch-Out - To ABSL Equity Fund - Growth-DIRECT - Instalment 6/74	(5,000.00)	(17.424)	286.9600	3,658.632
20-Aug-2018	***STP Terminated***				
20-Aug-2018	***STP Terminated***				

Closing Unit Balance: 3,658.632 NAV on 18-Jul-2019: INR 307.0117 Valuation on 18-Jul-2019: INR 1,123,242.83

"Entry Load- NIL. Exit Load- NILNote: 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."

Folio No: 1018541241 / 0 PAN: AXTPP9979K KYC: OK PAN: OK  
B296GZ-Aditya Birla Sun Life Pure Value Fund - Growth-Direct Plan (Advisor: DIRECT) Registrar : CAMS

		Opening Unit Balance: 0.000			
27-Feb-2017	Purchase - SIP - via Internet	7,500.00	146.277	51.2727	146.277
28-Feb-2017	***SIP Registered***				
15-Mar-2017	Purchase - SIP - Instalment 1/985 - via Internet	7,500.00	146.187	51.3040	292.464
17-Apr-2017	Purchase - SIP - Instalment 2/985 - via Internet	7,500.00	136.156	55.0838	428.620
15-May-2017	Purchase - SIP - Instalment 3/985 - via Internet	7,500.00	132.066	56.7897	560.686
15-Jun-2017	Purchase - SIP - Instalment 4/985 - via Internet	7,500.00	134.841	55.6211	695.527
17-Jul-2017	Purchase - SIP - Instalment 5/985 - via Internet	7,500.00	132.721	56.5096	828.248
16-Aug-2017	Purchase - SIP - Instalment 6/985 - via Internet	7,500.00	127.983	58.6016	956.231
15-Sep-2017	Purchase - SIP - Instalment 7/985	7,500.00	120.143	62.4258	1,076.374
16-Oct-2017	Purchase - SIP - Instalment 8/985	7,500.00	115.549	64.9077	1,191.923
15-Nov-2017	Purchase - SIP - Instalment 9/985	7,500.00	115.744	64.7980	1,307.667
15-Dec-2017	Purchase - SIP - Instalment 10/985	7,500.00	111.234	67.4253	1,418.901
15-Jan-2018	Purchase - SIP - Instalment 11/985	7,500.00	101.096	74.1870	1,519.997
15-Feb-2018	Purchase - SIP - Instalment 12/985	7,500.00	109.911	68.2370	1,629.908
15-Mar-2018	Purchase - SIP - Instalment 13/985	7,500.00	114.192	65.6791	1,744.100
16-Apr-2018	Purchase - SIP - Instalment 14/985	7,500.00	112.579	66.6199	1,856.679
25-Apr-2018	Switch-In-Systematic - From ABSL Cash Plus - Growth-DIRECT	5,000.00	75.564	66.1692	1,932.243
02-May-2018	Switch-In-Systematic - From ABSL Cash Plus - Growth-DIRECT	5,000.00	74.898	66.7575	2,007.141
09-May-2018	Switch-In-Systematic - From ABSL Cash Plus - Growth-DIRECT	5,000.00	75.786	65.9754	2,082.927
15-May-2018	Purchase - SIP - Instalment 15/985	7,500.00	115.946	64.6854	2,198.873
16-May-2018	Switch-In-Systematic - From ABSL Cash Plus - Growth-DIRECT	5,000.00	77.453	64.5553	2,276.326
23-May-2018	Switch-In-Systematic - From ABSL Cash Plus - Growth-DIRECT	5,000.00	80.955	61.7628	2,357.281
30-May-2018	Switch-In-Systematic - From ABSL Cash Plus - Growth-DIRECT	5,000.00	78.632	63.5871	2,435.913
06-Jun-2018	Switch-In-Systematic - From ABSL Liquid Fund - Growth-DIRECT	5,000.00	81.865	61.0760	2,517.778
13-Jun-2018	Switch-In-Systematic - From ABSL Liquid Fund - Growth-DIRECT	5,000.00	79.674	62.7557	2,597.452
15-Jun-2018	Purchase - SIP - Instalment 16/985	7,500.00	120.285	62.3519	2,717.737
20-Jun-2018	Switch-In-Systematic - From ABSL Liquid Fund - Growth-DIRECT	5,000.00	81.302	61.4992	2,799.039
16-Jul-2018	Purchase - SIP - Instalment 17/985	7,500.00	131.794	56.9071	2,930.833
16-Aug-2018	Purchase - SIP - Instalment 18/985	7,500.00	124.779	60.1061	3,055.612
20-Aug-2018	***SIP Terminated***				

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
27-Aug-2018	Switch-Out - To ABSL Corporate Bond Fund - Growth-DIRECT - via Internet , less STT	(128,011.83)	(2,099.381)	60.9766	956.231
27-Aug-2018	*** STT Paid ***	1.28			
27-Aug-2018	Switch-Out - To ABSL Corporate Bond Fund - Growth-DIRECT - via Internet , less STT	(58,896.08)	(956.231)	61.5925	0.000
27-Aug-2018	*** STT Paid ***	0.59			
Closing Unit Balance: 0.000		NAV on 18-Jul-2019: INR 51.6159		Valuation on 18-Jul-2019: INR 0.00	
WEF 15-May-2017 For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 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.					

Folio No: 1018541241 / O		PAN: AXTPP9979K		KYC: OK PAN: OK	
B132GZ-Aditya Birla Sun Life Savings Fund - Growth-Direct Plan (Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
30-Aug-2018	Switch-In - From ABSL Equity Fund - Growth-DIRECT - via Internet	240,288.06	679.980	353.3751	679.980
30-Aug-2018	Switch-In - From ABSL Focused Equity Fund - Growth-DIRECT - via Internet	208,645.72	590.435	353.3751	1,270.415
Closing Unit Balance: 1,270.415		NAV on 18-Jul-2019: INR 381.6770		Valuation on 18-Jul-2019: INR 484,888.19	
"Entry Load- NIL. Exit Load - NILNote: 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."					

Folio No: 1018541241 / O		PAN: AXTPP9979K		KYC: OK PAN: OK	
B231GZ-Aditya Birla Sun Life Tax Plan - (ELSS U/S 80C of IT ACT) - Growth-Direct Plan (Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
21-Mar-2018	Purchase - via Internet	30,000.00	752.823	39.85	752.823
Closing Unit Balance: 752.823		NAV on 18-Jul-2019: INR 39.56		Valuation on 18-Jul-2019: INR 29,781.68	
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.					

Folio No: 1018541241 / O		PAN: AXTPP9979K		KYC: OK PAN: OK	
B02GZ-Aditya Birla Sun Life Tax Relief96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Direct Plan (Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
24-Mar-2017	Purchase - via Internet	50,000.00	1,923.817	25.99	1,923.817
Closing Unit Balance: 1,923.817		NAV on 18-Jul-2019: INR 31.76		Valuation on 18-Jul-2019: INR 61,100.43	
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.					

## Franklin Templeton Mutual Fund

Folio No: 20530810 / O		PAN: AXTPP9979K		KYC: OK PAN: OK	
FTI415-4159910399861 Franklin India Taxshield - Direct - GROWTH (Advisor: 0000000000)				Registrar : FTAMIL	
				Opening Unit Balance: 0.000	
24-Mar-2017	Purchase	50,000.00	99.630	501.8561	99.630
Closing Unit Balance: 99.630		NAV on 18-Jul-2019: INR 597.8214		Valuation on 18-Jul-2019: INR 59,560.95	
Entry Load - NIL; Exit Load: Nil					

Folio No: 20530810 / O		PAN: AXTPP9979K		KYC: OK PAN: OK	
FTI417-4179910384755 Franklin India Prima Fund - Direct - GROWTH (Advisor: 0000000000)				Registrar : FTAMIL	
				Opening Unit Balance: 0.000	
27-Feb-2017	Systematic Investment Purchase - 1 / 18	7,500.00	8.793	852.9250	8.793
20-Apr-2017	Systematic Investment Purchase - 2 / 18	7,500.00	8.113	924.3916	16.906
22-May-2017	Systematic Investment Purchase - 3 / 18	7,500.00	8.175	917.3848	25.081
20-Jun-2017	Systematic Investment Purchase - 4 / 18	7,500.00	7.974	940.6152	33.055
20-Jul-2017	Systematic Investment Purchase - 5 / 18	7,500.00	7.906	948.6544	40.961
21-Aug-2017	Systematic Investment Purchase - 6 / 18	7,500.00	7.993	938.3390	48.954
20-Sep-2017	Systematic Investment Purchase - 7 / 18	7,500.00	7.604	986.3605	56.558
23-Oct-2017	Systematic Investment Purchase - 8 / 18	7,500.00	7.579	989.5253	64.137
20-Nov-2017	Systematic Investment Purchase - 9 / 18	7,500.00	7.422	1,010.4767	71.559
20-Dec-2017	Systematic Investment Purchase - 10 / 18	7,500.00	7.130	1,051.9406	78.689
22-Jan-2018	Systematic Investment Purchase - 11 / 18	7,500.00	6.860	1,093.3063	85.549
20-Feb-2018	Systematic Investment Purchase - 12 / 18	7,500.00	7.321	1,024.5016	92.870
20-Mar-2018	Systematic Investment Purchase - 13 / 18	7,500.00	7.514	998.1412	100.384
20-Apr-2018	Systematic Investment Purchase - 14 / 18	7,500.00	7.179	1,044.6994	107.563
21-May-2018	Systematic Investment Purchase - 15 / 18	7,500.00	7.366	1,018.2593	114.929
20-Jun-2018	Systematic Investment Purchase - 16 / 18	7,500.00	7.399	1,013.6810	122.328



Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
20-Jul-2018	Systematic Investment Purchase - 17 / 18	7,500.00	7.556	992.6415	129.884
20-Aug-2018	Systematic Investment Purchase - 18 / 18	7,500.00	7.163	1,047.1183	137.047
Closing Unit Balance: 137.047		NAV on 18-Jul-2019: INR 992.5679		Valuation on 18-Jul-2019: INR 136,028.45	
Entry Load - NIL; Exit Load: 1% if redeemed/switched-out within 1 year from the date of allotment: For SIP/STP, basis registration date					

Folio No: 20530810 / 0		PAN: AXTPP9979K		KYC: OK PAN: OK	
FTI417-4179910399861 Franklin India Prima Fund - Direct - GROWTH (Advisor: 0000000000)				Registrar : FTAMIL	
				Opening Unit Balance: 0.000	
27-Feb-2017	Systematic Investment Purchase - 1 / 1	7,500.00	8.793	852.9250	8.793
Closing Unit Balance: 8.793		NAV on 18-Jul-2019: INR 992.5679		Valuation on 18-Jul-2019: INR 8,727.65	
Entry Load - NIL; Exit Load: 1% if redeemed/switched-out within 1 year from the date of allotment: For SIP/STP, basis registration date					

Folio No: 20530810 / 0			PAN: AXTPP9979K		KYC: OK PAN: OK	
FTI436-4369910384755 Franklin India Short Term Income Plan - Retail Plan - Direct - GROWTH (Advisor: INA200005166)					Registrar : FTAMIL	
					Opening Unit Balance: 0.000	
04-Jun-2019	Purchase		46,070.00	10.863	4,241.0751	10.863
06-Jun-2019	Purchase		152,810.00	35.985	4,246.5191	46.848
12-Jun-2019	Purchase		150,000.00	35.450	4,231.3611	82.298
Closing Unit Balance: 82.298		NAV on 18-Jul-2019: INR 4,265.9237		Valuation on 18-Jul-2019: INR 351,076.99		
w.e.f 20/02/2017 Entry Load - NIL; Exit Load: Nil -if redeemed upto 10% of the Units within 1 year from the date of allotment.0.50% if redeemed/switched-out on or before 1 year from the date of allotment. Nil - if redeemed after 1 year from the date of allotment						

Folio No: 20530810 / 0			PAN: AXTPP9979K		KYC: OK PAN: OK	
FTI478-4789910384755 Franklin India Smaller Companies Fund - Direct - GROWTH (Advisor: 0000000000)					Registrar : FTAMIL	
					Opening Unit Balance: 0.000	
20-Feb-2017	Purchase		5,000.00	98.375	50.8260	98.375
27-Feb-2017	Systematic Investment Purchase - 1 / 1		5,000.00	98.617	50.7011	196.992
27-Aug-2018	Exchange To 4859910384755(UBSG-GP)		(12,183.74)	(196.992)	61.8489	0.000
Closing Unit Balance: 0.000		NAV on 18-Jul-2019: INR 54.9974			Valuation on 18-Jul-2019: INR 0.00	
Entry Load - NIL; Exit Load: 1% if redeemed/switched-out within 1 year from the date of allotment: For SIP/STP, basis registration date						

Folio No: 20530810 / 0		PAN: AXTPP9979K		KYC: OK PAN: OK	
FTI482-4829910384755 Franklin India Focused Equity Fund - Direct (erstwhile Franklin India High Growth Companies Fund - Direct) - GROWTH (Advisor: 0000000000)				Registrar : FTAMIL	
				Opening Unit Balance: 0.000	
27-Feb-2017	Systematic Investment Purchase - 1 / 18	5,000.00	141.283	35.3899	141.283
10-Apr-2017	Systematic Investment Purchase - 2 / 18	5,000.00	136.345	36.6717	277.628
10-May-2017	Systematic Investment Purchase - 3 / 18	5,000.00	131.483	38.0278	409.111
22-May-2017	Systematic Investment Purchase - 1 / 16	5,000.00	133.104	37.5645	542.215
12-Jun-2017	Systematic Investment Purchase - 4 / 18	5,000.00	131.321	38.0745	673.536
03-Jul-2017	Systematic Investment Purchase - 2 / 16	5,000.00	132.024	37.8720	805.560
10-Jul-2017	Systematic Investment Purchase - 5 / 18	5,000.00	129.660	38.5624	935.220
01-Aug-2017	Systematic Investment Purchase - 3 / 16	5,000.00	126.688	39.4669	1,061.908
10-Aug-2017	Systematic Investment Purchase - 6 / 18	5,000.00	131.334	38.0710	1,193.242
01-Sep-2017	Systematic Investment Purchase - 4 / 16	5,000.00	128.692	38.8525	1,321.934
11-Sep-2017	Systematic Investment Purchase - 7 / 18	5,000.00	129.460	38.6220	1,451.394
03-Oct-2017	Systematic Investment Purchase - 5 / 16	5,000.00	130.388	38.3472	1,581.782
10-Oct-2017	Systematic Investment Purchase - 8 / 18	5,000.00	129.296	38.6711	1,711.078
01-Nov-2017	Systematic Investment Purchase - 6 / 16	5,000.00	117.961	42.3868	1,829.039
10-Nov-2017	Systematic Investment Purchase - 9 / 18	5,000.00	117.736	42.4680	1,946.775
01-Dec-2017	Systematic Investment Purchase - 7 / 16	5,000.00	118.233	42.2892	2,065.008
11-Dec-2017	Systematic Investment Purchase - 10 / 18	5,000.00	115.942	43.1250	2,180.950
01-Jan-2018	Systematic Investment Purchase - 8 / 16	5,000.00	114.285	43.7501	2,295.235
10-Jan-2018	Systematic Investment Purchase - 11 / 18	5,000.00	114.164	43.7966	2,409.399
01-Feb-2018	Systematic Investment Purchase - 9 / 16	5,000.00	113.587	44.0192	2,522.986
12-Feb-2018	Systematic Investment Purchase - 12 / 18	5,000.00	117.320	42.6184	2,640.306
01-Mar-2018	Systematic Investment Purchase - 10 / 16	5,000.00	121.069	41.2989	2,761.375
12-Mar-2018	Systematic Investment Purchase - 13 / 18	5,000.00	122.208	40.9137	2,883.583
02-Apr-2018	Systematic Investment Purchase - 11 / 16	5,000.00	125.816	39.7407	3,009.399
10-Apr-2018	Systematic Investment Purchase - 14 / 18	5,000.00	121.672	41.0940	3,131.071
02-May-2018	Systematic Investment Purchase - 12 / 16	5,000.00	124.262	40.2375	3,255.333
10-May-2018	Systematic Investment Purchase - 15 / 18	5,000.00	122.761	40.7295	3,378.094
01-Jun-2018	Systematic Investment Purchase - 13 / 16	5,000.00	122.974	40.6589	3,501.068
11-Jun-2018	Systematic Investment Purchase - 16 / 18	5,000.00	122.474	40.8250	3,623.542
02-Jul-2018	Systematic Investment Purchase - 14 / 16	5,000.00	127.451	39.2307	3,750.993
10-Jul-2018	Systematic Investment Purchase - 17 / 18	5,000.00	125.146	39.9533	3,876.139
01-Aug-2018	Systematic Investment Purchase - 15 / 16	5,000.00	120.038	41.6535	3,996.177
10-Aug-2018	Systematic Investment Purchase - 18 / 18	5,000.00	118.121	42.3294	4,114.298

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
03-Sep-2018	Systematic Investment Purchase - 16 / 16	5,000.00	116.660	42.8597	4,230.958
03-Sep-2018	Systematic Investment Reversed	(5,000.00)	(116.660)	42.8597	4,114.298
04-Jun-2019	Purchase	563,726.00	12,131.279	46.4688	16,245.577
Closing Unit Balance: 16,245.577		NAV on 18-Jul-2019: INR 44.6471		Valuation on 18-Jul-2019: INR 725,317.90	
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					

Folio No: 20530810 / 0		PAN: AXTPP9979K		KYC: OK PAN: OK	
FTI485-4859910384755 Franklin India Ultra Short Bond Fund Super Institutional Plan - Direct - GROWTH (Advisor: 0000000000)				Registrar : FTAMIL	
				Opening Unit Balance: 0.000	
27-Aug-2018	Exchange From 4789910384755(FISCF-GP)	12,183.74	489.155	24.9077	489.155
03-Jun-2019	Redemption Of Units	(13,120.12)	(489.155)	26.8220	0.000
Closing Unit Balance: 0.000		NAV on 18-Jul-2019: INR 27.1118		Valuation on 18-Jul-2019: INR 0.00	
Entry Load - NIL; Exit Load - NIL. Switches : Please refer KIM.					

## HDFC Mutual Fund

Folio No: 11201050 / 75		PAN: AXTPP9979K		KYC: OK PAN: OK	
HAFWDT-HDFC Arbitrage Fund - Wholesale Plan - Normal Dividend- Direct Plan - Payout(Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
30-Jan-2017	Purchase - via HDFCFMOnline	100,000.00	9,317.928	10.732	9,317.928
08-Feb-2017	Purchase - via HDFCFMOnline	100,000.00	9,313.589	10.737	18,631.517
20-Feb-2017	***Dividend Paid @ Rs.0.05 per unit***	931.58			
27-Mar-2017	***Dividend Paid @ Rs.0.05 per unit***	931.58			
24-Apr-2017	***Dividend Paid @ Rs.0.05 per unit***	931.58			
22-May-2017	***Dividend Paid @ Rs.0.05 per unit***	931.58			
27-Jun-2017	***Dividend Paid @ Rs.0.05 per unit***	931.58			
24-Jul-2017	***Dividend Paid @ Rs.0.05 per unit***	931.58			
28-Aug-2017	***Dividend Paid @ Rs.0.05 per unit***	931.58			
25-Sep-2017	***Dividend Paid @ Rs.0.05 per unit***	931.58			
24-Oct-2017	***Dividend Paid @ Rs.0.05 per unit***	931.58			
26-Oct-2017	Switch Out - To HDFC Balanced Fund-DP-Growth - via HDFC MFOOnline , less STT	(200,566.27)	(18,631.517)	10.765	0.000
26-Oct-2017	*** STT Paid ***	2.01			
Closing Unit Balance: 0.000		NAV on 18-Jul-2019: INR 10.817		Valuation on 18-Jul-2019: INR 0.00	
*Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an open-ended scheme investing in arbitrage opportunities - Current Load Structure : Entry Load: Not Applicable; Exit Load : In respect of each purchase/switch-in of units from allotment date, 0.25% if units are redeemed/switched-out within 1 month; No Exit Load if units are redeemed /switched-out after 1 month. Applicable for the subscriptions made w.e.f. 15-June-2015. The rate of exit load levied on units redeemed/switched-out will be the rate prevailing at the time of allotment of the units. For further details visit <a href="http://www.hdfcfund.com">www.hdfcfund.com</a> (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9.					

Folio No: 11201050 / 75		PAN: AXTPP9979K		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: DIRECT)					
				Opening Unit Balance: 0.000	
14-Jun-2018	Switch-In - From HDFC Hybrid Equity Fund-Dir-Growth	468,134.14	2,467.539	189.717	2,467.539
Closing Unit Balance: 2,467.539		NAV on 18-Jul-2019: INR 209.268		Valuation on 18-Jul-2019: INR 516,376.95	
*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 <a href="http://www.hdfcfund.com">www.hdfcfund.com</a> (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9					

Folio No: 11201050 / 75		PAN: AXTPP9979K		KYC: OK PAN: OK	
HFBGT-HDFC Balanced Fund - Direct Plan - Growth Option (Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
28-Dec-2016	***SIPRegistered***				
15-Feb-2017	SIP Purchase - Instalment 1/20 - via HDFCFMOnline	10,000.00	77.450	129.115	77.450
15-Mar-2017	SIP Purchase - Instalment 2/20 - via HDFCFMOnline	10,000.00	75.325	132.758	152.775
17-Apr-2017	SIP Purchase - Instalment 3/20 - via HDFCFMOnline	10,000.00	72.941	137.098	225.716
15-May-2017	SIP Purchase - Instalment 4/20 - via HDFCFMOnline	10,000.00	70.895	141.053	296.611
15-Jun-2017	SIP Purchase - Instalment 5/20 - via HDFCFMOnline	10,000.00	69.408	144.076	366.019
27-Jun-2017	Switch-In - From HDFC Liquid- Direct - Monthly- Div - via HDFCFMOnline	8,333.00	58.457	142.550	424.476
17-Jul-2017	SIP Purchase - Instalment 6/20 - via HDFCFMOnline	10,000.00	67.507	148.132	491.983
25-Jul-2017	Switch-In - From HDFC Liquid- Direct - Monthly- Div - via HDFCFMOnline	8,333.00	56.088	148.571	548.071
16-Aug-2017	SIP Purchase - Instalment 7/20 - via HDFCFMOnline	10,000.00	67.624	147.876	615.695

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
28-Aug-2017	Switch-In - From HDFC Liquid- Direct - Monthly- Div	8,333.00	56.377	147.809	672.072
15-Sep-2017	SIP Purchase - Instalment 8/20	10,000.00	66.794	149.713	738.866
25-Sep-2017	Switch-In - From HDFC Liquid- Direct - Monthly- Div	8,333.00	56.770	146.785	795.636
16-Oct-2017	SIP Purchase - Instalment 9/20	10,000.00	66.554	150.254	862.190
25-Oct-2017	Switch-In - From HDFC Liquid- Direct - Monthly- Div	8,333.00	54.691	152.366	916.881
27-Oct-2017	Switch-In - From HDFC Liquid- Direct - Monthly- Div - via HDFC MFOnline	58,491.57	382.851	152.779	1,299.732
31-Oct-2017	Switch-In - From HDFC Arbitrage Fund-WP- Direct- ND - via HDFC MFOnline	200,566.27	1,306.604	153.502	2,606.336
15-Nov-2017	SIP Purchase - Instalment 10/20	10,000.00	65.610	152.416	2,671.946
15-Dec-2017	SIP Purchase - Instalment 11/20	10,000.00	64.328	155.454	2,736.274
15-Jan-2018	SIP Purchase - Instalment 12/20	10,000.00	62.267	160.599	2,798.541
15-Feb-2018	SIP Purchase - Instalment 13/20	10,000.00	63.790	156.764	2,862.331
15-Mar-2018	SIP Purchase - Instalment 14/20	10,000.00	64.560	154.894	2,926.891
16-Apr-2018	SIP Purchase - Instalment 15/20	10,000.00	63.728	156.918	2,990.619
15-May-2018	SIP Purchase - Instalment 16/20	10,000.00	63.795	156.751	3,054.414
01-Jun-2018	Switch-Out (Merger) - To HDFC Hybrid Equity Fund-Dir-Growth	(471,677.87)	(3,054.414)	154.425	0.000

Closing Unit Balance: 0.000 NAV on 01-Jun-2018: INR 154.425 Valuation on 01-Jun-2018: INR 0.00

\* An open-ended Balanced Scheme - 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. Applicable for the subscriptions made w.e.f. 21-Jan-2016. 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](http://www.hdfcfund.com) (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9.

Folio No: 11201050 / 75 PAN: AXTPP9979K 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: DIRECT) Registrar : CAMS

				Opening Unit Balance: 0.000	
01-Jun-2018	Switch-In (Merger) - From HDFC Balanced Fund-DP-Growth	471,677.87	8,914.047	52.914	8,914.047
11-Jun-2018	Switch Out - To HDFC Balanced Advantage Fund-DIR-Gr , less STT	(358,430.95)	(6,841.142)	52.394	2,072.905
11-Jun-2018	*** STT Paid ***	3.90			
11-Jun-2018	Switch Out - To HDFC Balanced Advantage Fund-DIR-Gr , less STT	(109,703.19)	(2,072.905)	52.923	0.000
11-Jun-2018	*** STT Paid ***	1.10			
15-Jun-2018	SIP Purchase - Instalment 17/20	10,000.00	189.022	52.904	189.022
16-Jul-2018	SIP Purchase - Instalment 18/20	10,000.00	191.961	52.094	380.983
16-Aug-2018	SIP Purchase - Instalment 19/20	10,000.00	184.560	54.183	565.543
27-Aug-2018	Switch Out - To HDFC Low Duration Fund-DP-Retail-Gr - via myCAMS Online	(30,783.64)	(565.543)	54.432	0.000
17-Sep-2018	SIP Purchase - Instalment 20/20	10,000.00	184.587	54.175	184.587
17-Sep-2018	SIP Purchase(Reversal - Miscellaneous) - Instalment No 20	(10,000.00)	(184.587)	54.175	0.000

Closing Unit Balance: 0.000 NAV on 18-Jul-2019: INR 56.603 Valuation on 18-Jul-2019: INR 0.00

\*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](http://www.hdfcfund.com) (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9

Folio No: 11201050 / 75 PAN: AXTPP9979K KYC: OK PAN: OK  
 HLFDTN-HDFC Liquid Fund - Direct Plan - Monthly Dividend - Payout(Advisor: DIRECT)  
 Registrar : CAMS

				Opening Unit Balance: 0.000	
15-Jan-2017	Purchase - via HDFCFMOnline	100,000.00	97.088	1,029.9970	97.088
30-Jan-2017	***Dividend Paid @ Rs.4.6549 per unit***	451.93			
27-Feb-2017	***Dividend Paid @ Rs.3.7341 per unit***	362.54			
27-Mar-2017	***Dividend Paid @ Rs.3.7755 per unit***	366.56			
24-Apr-2017	***Dividend Paid @ Rs.3.8062 per unit***	369.54			
29-May-2017	***Dividend Paid @ Rs.4.5814 per unit***	444.80			
10-Jun-2017	***STPRegistered***				
10-Jun-2017	***STP Cancelledvia Online wef 10-Jun-2017***				
10-Jun-2017	***STPRegistered***				
27-Jun-2017	Switch Out - To HDFC Balanced Fund-DP-Growth -under FlexSTP - Instalment 1/12 - via H	(8,333.00)	(8.078)	1,031.5476	89.010
27-Jun-2017	***Dividend Paid @ Rs.3.7902 per unit***	337.37			
25-Jul-2017	Switch Out - To HDFC Balanced Fund-DP-Growth -under FlexSTP - Instalment 2/12 - via HDFCFMOnline	(8,333.00)	(8.079)	1,031.4552	80.931
31-Jul-2017	***Dividend Paid @ Rs.4.4845 per unit***	362.94			
28-Aug-2017	Switch Out - To HDFC Balanced Fund-DP-Growth -under FlexSTP - Instalment 3/12	(8,333.00)	(8.080)	1,031.2629	72.851
28-Aug-2017	***Dividend Paid @ Rs.3.5845 per unit***	261.13			



Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
25-Sep-2017	Switch Out - To HDFC Balanced Fund-DP-Growth -under FlexSTP - Instalment 4/12	(8,333.00)	(8.081)	1,031.2440	64.770
25-Sep-2017	***Dividend Paid @ Rs.3.5709 per unit***	231.29			
25-Oct-2017	Switch Out - To HDFC Balanced Fund-DP-Growth -under FlexSTP - Instalment 5/12	(8,333.00)	(8.078)	1,031.5719	56.692
26-Oct-2017	Switch Out - To HDFC Balanced Fund-DP-Growth - via HDFC MFOOnline	(58,491.57)	(56.692)	1,031.7430	0.000
27-Nov-2017	***FlexSTP -Nil Units Instalment No 6***				
Closing Unit Balance: 0.000			NAV on 18-Jul-2019: INR 1,030.8831		Valuation on 18-Jul-2019: INR 0.00
*Due to change in fundamental attributes therein w.e.f. May 16, 2018, An open ended Liquid Scheme. Current Load Structure: Entry Load: Not Applicable. Exit Load: Nil. For further details visit <a href="http://www.hdfcfund.com">www.hdfcfund.com</a> (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9. On account of the change in face value of units, the NAV and balance units in this scheme were adjusted with effect from August 30, 2015. This change did not affect the value of units held (subject to rounding off).					

Folio No: 11201050 / 75		PAN: AXTPP9979K		KYC: OK PAN: OK	
H54T-HDFC Low Duration Fund - Direct Plan - Growth Option (formerly HDFC Cash Management Fund - Treasury Advantage Plan)(Advisor: DIRECT)		Registrar : CAMS			
		Opening Unit Balance: 0.000			
27-Aug-2018	Switch-In - From HDFC Hybrid Equity Fund-Dir-Growth - via myCAMS Online	30,783.64	790.699	38.9322	790.699
03-Jun-2019	Switch out - To HDFC Small Cap Fund - Direct Growth Plan	(32,805.32)	(790.699)	41.4890	0.000
Closing Unit Balance: 0.000		NAV on 18-Jul-2019: INR 41.9703		Valuation on 18-Jul-2019: INR 0.00	
*Due to change in the Scheme name and fundamental attributes of HDFC Cash Management Fund - Treasury Advantage Plan therein w.e.f. May 16, 2018, the scheme shall be managed as HDFC Low Duration Fund,. An Open ended low duration debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 6 months and 12 months. Current Load Structure : Entry Load: Not Applicable. Exit Load : Nil. For further details visit <a href="http://www.hdfcfund.com">www.hdfcfund.com</a> (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9					

Folio No: 11201050 / 75		PAN: AXTPP9979K		KYC: OK PAN: OK	
HACG1G-HDFC Small Cap Fund - Direct Growth Plan (Advisor: INA200005166)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
03-Jun-2019	Switch-In - From HDFC Low Duration Fund-DP-Growth	32,805.32	697.436	47.037	697.436
Closing Unit Balance: 697.436		NAV on 18-Jul-2019: INR 43.631		Valuation on 18-Jul-2019: INR 30,429.83	
*Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an open-ended equity scheme predominantly investing in small cap stocks. Current Load Structure - Entry Load: Not Applicable; Exit Load: 1% if units are redeemed/switched-out within 1 year from the allotment date; No Exit Load if units are redeemed /switched-out after 1 year. The rate of exit load levied on units redeemed/switched-out will be the rate prevailing at the time of allotment of the units. For further details visit <a href="http://www.hdfcfund.com">www.hdfcfund.com</a> or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9					

Folio No: 7565726 / 46		PAN: AXTPP9979K		KYC: OK PAN: OK	
HACG1G-HDFC Small Cap Fund - Direct Growth Plan (Advisor: INA200005166)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
03-Jun-2019	Switch-In - From HDFC Tax Saver- Direct- Div	33,816.92	718.943	47.037	718.943
Closing Unit Balance: 718.943		NAV on 18-Jul-2019: INR 43.631		Valuation on 18-Jul-2019: INR 31,368.20	
*Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an open-ended equity scheme predominantly investing in small cap stocks. Current Load Structure - Entry Load: Not Applicable; Exit Load: 1% if units are redeemed/switched-out within 1 year from the allotment date; No Exit Load if units are redeemed /switched-out after 1 year. The rate of exit load levied on units redeemed/switched-out will be the rate prevailing at the time of allotment of the units. For further details visit <a href="http://www.hdfcfund.com">www.hdfcfund.com</a> or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9					

Folio No: 7565726 / 46		PAN: AXTPP9979K		KYC: OK PAN: OK	
H31T-HDFC Tax Saver - Direct Plan - Dividend - Payout(Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
01-Jan-2013	SIP Purchases - Instalment 6/13	3,500.00	62.504	55.996	62.504
01-Feb-2013	SIP Purchases - Instalment 7/13	3,500.00	62.717	55.806	125.221
01-Mar-2013	SIP Purchases - Instalment 8/13	3,500.00	67.013	52.229	192.234
14-Mar-2013	***Dividend Paid @ Rs.6.00 per unit***	1,153.40			
01-Apr-2013	SIP Purchases - Instalment 9/13	3,500.00	76.503	45.750	268.737
02-May-2013	SIP Purchases - Instalment 10/13	3,500.00	74.411	47.036	343.148
03-Jun-2013	SIP Purchases - Instalment 11/13	3,500.00	75.072	46.622	418.220
01-Jul-2013	SIP Purchases - Instalment 12/13	3,500.00	77.334	45.258	495.554
01-Aug-2013	SIP Purchases - Instalment 13/13	3,500.00	81.310	43.045	576.864
13-Mar-2014	***Dividend Paid @ Rs.6.00 per unit***	3,461.18			
12-Mar-2015	***Dividend Paid @ Rs.7.00 per unit***	4,038.05			
10-Mar-2016	***Dividend Paid @ Rs.6.00 per unit***	3,461.18			
16-Mar-2017	***Dividend Paid @ Rs.6.50 per unit***	3,749.62			
15-Mar-2018	***Dividend Paid @ Rs.7.00 per unit***	4,038.05			
14-Mar-2019	***Dividend Paid @ Rs.6.00 per unit***	3,461.18			
03-Jun-2019	Switch Out - To HDFC Small Cap Fund - Direct Growth Plan	(33,816.92)	(576.864)	58.622	0.000

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Closing Unit Balance: 0.000		NAV on 18-Jul-2019: INR 55.888		Valuation on 18-Jul-2019: INR 0.00	
*Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an open-ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit - Current Load Structure : Entry Load - Not Applicable. Exit Load - Nil. This scheme qualifies for deduction u/s 80C of the Income-Tax Act, 1961(the "Act"), subject to the limits and conditions specified in Sec.80C read with Sec.80CCE of the Act. "Only those units which have completed the lock-in period would be reflected as available units to redeem". Effective February 06, 2015, dividend(s) declared, if any, under Dividend Option of the Scheme will be compulsorily paid out vide addendum date January 29, 2015". For further details visit <a href="http://www.hdfcfund.com">www.hdfcfund.com</a> (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9.					

Folio No: 7565726 / 46	PAN: AXTPP9979K	KYC: OK PAN: OK
H31-HDFC TaxSaver - Regular Plan - Dividend - Payout(Advisor: DIRECT)		Registrar : CAMS

Opening Unit Balance: 0.000					
21-Mar-2011	SIP Purchases	2,500.00	44.743	55.875	44.743
22-Mar-2011	***Registration of Nominee***				
23-Mar-2011	***Change of Phone - OTP Update***				
23-Mar-2011	***Change of Phone - OTP Update***				
24-Mar-2011	***HPIN Generation***				
26-Mar-2011	***SIPRegistered - 21/03/2011***				
25-Apr-2011	SIP Purchases - Instalment 1/12	2,500.00	41.272	60.574	86.015
25-Apr-2011	SIP Purchases (Reversal)	(2,500.00)	(41.272)	60.574	44.743
23-May-2011	***Address Updated from KRA Data***				
25-May-2011	SIP Purchases - Instalment 2/12	2,500.00	44.158	56.615	88.901
27-Jun-2011	SIP Purchases - Instalment 3/12	2,500.00	42.301	59.100	131.202
25-Jul-2011	SIP Purchases - Instalment 4/12	2,500.00	41.228	60.639	172.430
25-Aug-2011	SIP Purchases - Instalment 5/12	2,500.00	47.020	53.169	219.450
26-Sep-2011	SIP Purchases - Instalment 6/12	2,500.00	47.515	52.615	266.965
25-Oct-2011	SIP Purchases - Instalment 7/12	2,500.00	46.614	53.632	313.579
25-Nov-2011	SIP Purchases - Instalment 8/12	2,500.00	49.560	50.444	363.139
26-Dec-2011	SIP Purchases - Instalment 9/12	2,500.00	50.364	49.639	413.503
25-Jan-2012	SIP Purchases - Instalment 10/12	2,500.00	46.613	53.633	460.116
27-Feb-2012	SIP Purchases - Instalment 11/12	2,500.00	44.895	55.685	505.011
01-Mar-2012	***Dividend Paid @ Rs.6.00 per unit***	3,030.07			
13-Mar-2012	***HPIN Generation***				
13-Mar-2012	***SIPRegistered***				
26-Mar-2012	SIP Purchases - Instalment 12/12	2,500.00	50.352	49.650	555.363
26-Apr-2012	***SIP Cancelled***				
25-Jul-2012	SIP Purchases	3,500.00	72.637	48.185	628.000
03-Aug-2012	***SIPRegistered - 25/07/2012***				
03-Sep-2012	SIP Purchases - Instalment 2/13	3,500.00	72.283	48.421	700.283
01-Oct-2012	SIP Purchases - Instalment 3/13	3,500.00	66.515	52.620	766.798
01-Nov-2012	SIP Purchases - Instalment 4/13	3,500.00	67.155	52.118	833.953
03-Dec-2012	SIP Purchases - Instalment 5/13	3,500.00	64.840	53.979	898.793
14-Mar-2013	***Dividend Paid @ Rs.6.00 per unit***	5,392.76			
13-Mar-2014	***Dividend Paid @ Rs.6.00 per unit***	5,392.76			
04-Dec-2014	***Address Updated from KRA Data***				
12-Mar-2015	***Dividend Paid @ Rs.7.00 per unit***	6,291.55			
10-Mar-2016	***Dividend Paid @ Rs.6.00 per unit***	5,392.76			
19-Dec-2016	***HPIN Generation***				
16-Mar-2017	***Dividend Paid @ Rs.6.50 per unit***	5,842.15			
15-Mar-2018	***Dividend Paid @ Rs.7.00 per unit***	6,291.55			
14-Mar-2019	***Dividend Paid @ Rs.6.00 per unit***	5,392.76			

Closing Unit Balance: 898.793	NAV on 18-Jul-2019: INR 52.628	Valuation on 18-Jul-2019: INR 47,301.68
<p>*Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an open-ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit - Current Load Structure : Entry Load - Not Applicable. Exit Load - Nil. This scheme qualifies for deduction u/s 80C of the Income-Tax Act, 1961(the "Act"), subject to the limits and conditions specified in Sec.80C read with Sec.80CCE of the Act. "Only those units which have completed the lock-in period would be reflected as available units to redeem". Effective February 06, 2015, dividend(s) declared, if any, under Dividend Option of the Scheme will be compulsorily paid out vide addendum date January 29, 2015". For further details visit <a href="http://www.hdfcfund.com">www.hdfcfund.com</a> (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9.</p>		

Folio No: 7567418 / 14	PAN: AXTPP9979K	KYC: OK PAN: OK
H01-HDFC Equity Fund - Regular Plan - Dividend - Payout(Advisor: DIRECT)		Registrar : CAMS

Opening Unit Balance: 0.000					
21-Mar-2011	SIP Purchases	2,500.00	51.381	48.656	51.381
22-Mar-2011	***Registration of Nominee***				
23-Mar-2011	Compulsory Dividend Reinvested @ Rs.4.00 per unit	205.52	4.563	45.043	55.944
23-Mar-2011	***Change of Phone - OTP Update***				
23-Mar-2011	***Change of Phone - OTP Update***				
24-Mar-2011	***HPIN Generation***				
26-Mar-2011	***SIPRegistered - 21/03/2011***				
25-Apr-2011	SIP Purchase - Instalment 1/12	2,500.00	51.091	48.932	107.035
25-Apr-2011	SIP Purchase (Reversal)	(2,500.00)	(51.091)	48.932	55.944

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
23-May-2011	***Address Updated from KRA Data***				
25-May-2011	SIP Purchase - Instalment 2/12	2,500.00	55.191	45.297	111.135
27-Jun-2011	SIP Purchase - Instalment 3/12	2,500.00	53.204	46.989	164.339
25-Jul-2011	SIP Purchase - Instalment 4/12	2,500.00	52.041	48.039	216.380
25-Aug-2011	SIP Purchase - Instalment 5/12	2,500.00	60.716	41.175	277.096
26-Sep-2011	SIP Purchase - Instalment 6/12	2,500.00	60.821	41.104	337.917
25-Oct-2011	SIP Purchase - Instalment 7/12	2,500.00	59.480	42.031	397.397
25-Nov-2011	SIP Purchase - Instalment 8/12	2,500.00	64.691	38.645	462.088
26-Dec-2011	SIP Purchase - Instalment 9/12	2,500.00	66.120	37.810	528.208
25-Jan-2012	SIP Purchase - Instalment 10/12	2,500.00	59.703	41.874	587.911
27-Feb-2012	SIP Purchase - Instalment 11/12	2,500.00	57.998	43.105	645.909
23-Mar-2012	***Dividend Paid @ Rs.4.00 per unit***	2,583.64			
26-Mar-2012	SIP Purchase - Instalment 12/12	2,500.00	63.722	39.233	709.631
30-Apr-2012	Purchase - via HDFCFM Online	20,000.00	501.920	39.847	1,211.551
21-Mar-2013	***Dividend Paid @ Rs.4.00 per unit***	4,846.20			
20-Mar-2014	***Dividend Paid @ Rs.4.00 per unit***	4,846.20			
04-Dec-2014	***Address Updated from KRA Data***				
19-Mar-2015	***Dividend Paid @ Rs.5.50 per unit***	6,663.53			
17-Mar-2016	***Dividend Paid @ Rs.4.50 per unit***	5,451.98			
23-Mar-2017	***Dividend Paid @ Rs.5.00 per unit***	6,057.76			
22-Mar-2018	***Dividend Paid @ Rs.5.50 per unit***	6,663.53			
27-Aug-2018	*Switch Out - To HDFCLiquid- DP - Growthoption - via myCAMS Online , less STT	(66,665.59)	(1,192.903)	55.886	18.648
27-Aug-2018	*** STT Paid ***	1.00			
20-Mar-2019	***Dividend Paid @ Rs.5.25 per unit***	97.90			
10-May-2019	Redemption - NEFT PAYOUT - N135190826288261	(912.99)	(18.648)	48.959	0.000
Closing Unit Balance: 0.000		NAV on 18-Jul-2019: INR 50.877		Valuation on 18-Jul-2019: INR 0.00	

\*Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an Open-ended Equity Scheme investing across large cap, mid cap & small cap stocks. Scheme - Current Load Structure : Entry Load: Not Applicable. Exit Load: Redemption/Switch-out within 1 Year of allotment - 1%. 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](http://www.hdfcfund.com) (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A129

Folio No: 7567418 / 14		PAN: AXTPP9979K		KYC: OK PAN: OK	
HF243G-HDFC FMP 92D April 2012 (2) - Growth - Series XXI (Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
03-May-2012	NFO Purchase - via HDFCFM Online	50,000.00	5,000.000	10.0000	5,000.000
02-Aug-2012	Redemption	(51,177.50)	(5,000.000)	10.2355	0.000
Closing Unit Balance: 0.000		NAV on 02-Aug-2012: INR 10.2355		Valuation on 02-Aug-2012: INR 0.00	
A Close Ended Income Scheme. Entry Load: Not Applicable, Exit Load: Not Applicable. The Units of the Scheme will be listed on the National Stock Exchange (NSE), where investors can purchase / sell units on a continuous basis. The plan does not provide redemption/switch facility until the date of Maturity / Final Redemption date. The plan matures on 02 August 2012 .					

Folio No: 7567418 / 14		PAN: AXTPP9979K		KYC: OK PAN: OK	
HFDC4D-HDFC FMP 92D December 2011(2)-Dividend-Series XIX - Payout(Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
28-Dec-2011	NFO Purchase - via HDFCFM Online	20,000.00	2,000.000	10.0000	2,000.000
13-Mar-2012	***HPIN Generation***				
28-Mar-2012	***Dividend Paid @ Rs.0.2128 per unit***	425.60			
28-Mar-2012	Redemption	(20,000.00)	(2,000.000)	10.0000	0.000
Closing Unit Balance: 0.000		NAV on 28-Mar-2012: INR 10.0000		Valuation on 28-Mar-2012: INR 0.00	
A Close Ended Income Scheme. Entry Load: Not Applicable, Exit Load: Not Applicable. The Units of the Scheme will be listed on the National Stock Exchange (NSE), where investors can purchase / sell units on a continuous basis. The plan does not provide redemption/switch facility until the date of Maturity / Final Redemption date. The plan matures on 28 March 2012.					

Folio No: 7567418 / 14		PAN: AXTPP9979K		KYC: OK PAN: OK	
HLFGTN-HDFC Liquid Fund - Direct Plan - Growth Option (Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
29-Aug-2018	Switch-In - From HDFC Equity Fund-Dividend - via myCAMS Online	66,665.59	18.916	3,524.3416	18.916
29-Aug-2018	Switch-In - From HDFC TaxSaver - Dividend - via myCAMS Online	46,640.27	13.234	3,524.3416	32.150
Closing Unit Balance: 32.150		NAV on 18-Jul-2019: INR 3,756.4163		Valuation on 18-Jul-2019: INR 120,768.78	

\*Due to change in fundamental attributes therein w.e.f. May 16, 2018, An open ended Liquid Scheme. Current Load Structure: Entry Load: Not Applicable. Exit Load: Nil. For further details visit [www.hdfcfund.com](http://www.hdfcfund.com) (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A129. On account of the change in face value of units, the NAV and balance units in this scheme were adjusted with effect from August 30, 2015. This change did not affect the value of units held (subject to rounding off).

Folio No: 7567418 / 14		PAN: AXTPP9979K		KYC: OK PAN: OK	
H31-HDFC TaxSaver - Regular Plan - Dividend - Payout(Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
22-Mar-2012	Purchase - via HDFCFM Online	30,000.00	599.077	50.077	599.077

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
15-Mar-2013	Dividend Reinvested @ Rs.6.00 per unit	3,594.46	75.511	47.602	674.588
14-Mar-2014	Dividend Reinvested @ Rs.6.00 per unit	4,047.53	86.749	46.658	761.337
12-Mar-2015	***Dividend Paid @ Rs.7.00 per unit***	5,329.36			
10-Mar-2016	***Dividend Paid @ Rs.6.00 per unit***	4,568.02			
16-Mar-2017	***Dividend Paid @ Rs.6.50 per unit***	4,948.69			
15-Mar-2018	***Dividend Paid @ Rs.7.00 per unit***	5,329.36			
27-Aug-2018	*Switch Out - To HDFCLiquid- DP - Growthoption - via myCAMS Online	(46,640.27)	(752.870)	61.950	8.467
14-Mar-2019	***Dividend Paid @ Rs.6.00 per unit***	50.80			
Closing Unit Balance: 8.467		NAV on 18-Jul-2019: INR 52.628		Valuation on 18-Jul-2019: INR 445.60	

\*Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an open-ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit - Current Load Structure : Entry Load - Not Applicable. Exit Load - Nil. This scheme qualifies for deduction u/s 80C of the Income-Tax Act, 1961(the "Act"), subject to the limits and conditions specified in Sec.80C read with Sec.80CCE of the Act. "Only those units which have completed the lock-in period would be reflected as available units to redeem". Effective February 06, 2015, dividend(s) declared, if any, under Dividend Option of the Scheme will be compulsorily paid out vide addendum date January 29, 2015". For further details visit [www.hdfcfund.com](http://www.hdfcfund.com) (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9.

## ICICI Prudential Mutual Fund

Folio No: 9501494 / 35	PAN: AXTPP9979K	KYC: OK PAN: OK
P8042-ICICI Prudential Bluechip Fund - Direct Plan - Growth (formerly ICICI Prudential Focused Bluechip Equity Fund)(Advisor: DIRECT)	Registrar : CAMS	

14-Jun-2018	Equity Switch - From Equity&Debt Fund - DP - Growth - via myCAMS Online - DIRECT	327,813.11	7,724.153	42.44	7,724.153
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Closing Unit Balance: 7,724.153	NAV on 18-Jul-2019: INR 44.71	Valuation on 18-Jul-2019: INR 345,346.88
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Current : Entry Load - Nil. Exit Load w.e.f 16-Jul-2010 [including SIP,STP,SWP(SIP) wherever available] - If redeemed or switched out upto 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.icicipruamc.com](http://www.icicipruamc.com).

Scheme Name of ICICI Prudential Focused Bluechip Equity Fund has been changed to ICICI Prudential Bluechip Fund with effect from May 28, 2018.

Folio No: 9501494 / 35	PAN: AXTPP9979K	KYC: OK PAN: OK
P8017-ICICI Prudential Equity & Debt Fund - Direct Plan - Growth (formerly ICICI Prudential Balanced Fund)(Advisor: DIRECT)	Registrar : CAMS	

22-May-2017	Purchase - DIRECT	10,000.00	81.853	122.17	81.853
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26-May-2017	***SIPRegistered***				
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19-Jun-2017	STP Switch In - From Equity Arbitrage Fund - Drt Div - DIRECT	5,000.00	40.355	123.90	122.208
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27-Jun-2017	STP Switch In - From Equity Arbitrage Fund - Drt Div - DIRECT	5,050.86	41.184	122.64	163.392
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03-Jul-2017	STP Switch In - From Equity Arbitrage Fund - Drt Div - DIRECT	4,894.87	39.497	123.93	202.889
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10-Jul-2017	SIP Purchase - Instalment 1/990 - DIRECT	10,000.00	79.491	125.80	282.380
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10-Jul-2017	STP Switch In - From Equity Arbitrage Fund - Drt Div - DIRECT	4,773.67	37.947	125.80	320.327
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17-Jul-2017	STP Switch In - From Equity Arbitrage Fund - Drt Div - DIRECT	4,794.85	37.728	127.09	358.055
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24-Jul-2017	STP Switch In - From Equity Arbitrage Fund - Drt Div - DIRECT	4,834.76	37.792	127.93	395.847
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31-Jul-2017	STP Switch In - From Equity Arbitrage Fund - Drt Div - DIRECT	4,950.79	38.636	128.14	434.483
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07-Aug-2017	STP Switch In - From Equity Arbitrage Fund - Drt Div - DIRECT	4,956.27	38.630	128.30	473.113
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10-Aug-2017	SIP Purchase - Instalment 2/990 - DIRECT	10,000.00	79.592	125.64	552.705
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14-Aug-2017	STP Switch In - From Equity Arbitrage Fund - Drt Div - DIRECT	5,723.34	45.431	125.98	598.136
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21-Aug-2017	STP Switch In - From Equity Arbitrage Fund - Drt Div - DIRECT	5,107.10	40.636	125.68	638.772
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28-Aug-2017	STP Switch In - From Equity Arbitrage Fund - Drt Div - DIRECT	4,367.41	34.316	127.27	673.088
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04-Sep-2017	STP Switch In - From Equity Arbitrage Fund - Drt Div - DIRECT	5,103.73	40.177	127.03	713.265
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11-Sep-2017	SIP Purchase - Instalment 3/990 - DIRECT	10,000.00	78.327	127.67	791.592
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11-Sep-2017	STP Switch In - From Equity Arbitrage Fund - Drt Div - DIRECT	4,697.76	36.796	127.67	828.388
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18-Sep-2017	STP Switch In - From Equity Arbitrage Fund - Drt Div - DIRECT	4,297.42	33.300	129.05	861.688
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25-Sep-2017	STP Switch In - From Equity Arbitrage Fund - Drt Div - DIRECT	6,318.15	49.899	126.62	911.587
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03-Oct-2017	STP Switch In - From Equity Arbitrage Fund - Drt Div - DIRECT	4,549.77	35.718	127.38	947.305
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09-Oct-2017	STP Switch In - From Equity Arbitrage Fund - Drt Div - DIRECT	4,158.43	32.306	128.72	979.611
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10-Oct-2017	SIP Purchase - Instalment 4/990 - DIRECT	10,000.00	77.549	128.95	1,057.160
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16-Oct-2017	STP Switch In - From Equity Arbitrage Fund - Drt Div - DIRECT	3,692.52	28.252	130.70	1,085.412
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23-Oct-2017	STP Switch In - From Equity Arbitrage Fund - Drt Div - DIRECT	5,206.56	39.928	130.40	1,125.340
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26-Oct-2017	Equity Switch - From Equity Arbitrage Fund - Drt Div - DIRECT	109,256.00	814.432	134.15	1,939.772
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10-Nov-2017	SIP Purchase - Instalment 5/990 - DIRECT	10,000.00	73.828	135.45	2,013.600
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11-Dec-2017	SIP Purchase - Instalment 6/990 - DIRECT	10,000.00	73.492	136.07	2,087.092
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10-Jan-2018	SIP Purchase - Instalment 7/990 - DIRECT	10,000.00	72.015	138.86	2,159.107
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12-Feb-2018	SIP Purchase - Instalment 8/990 - DIRECT	10,000.00	72.892	137.19	2,231.999
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12-Mar-2018	SIP Purchase - Instalment 9/990 - DIRECT	10,000.00	74.200	134.77	2,306.199
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10-Apr-2018	SIP Purchase - Instalment 10/990 - DIRECT	10,000.00	74.030	135.08	2,380.229
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12-Apr-2018	***Medical Advantage Feature RegisteredInstalment No PKRISH120418***				
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10-May-2018	SIP Purchase - Instalment 11/990 - DIRECT	10,000.00	73.752	135.59	2,453.981
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11-Jun-2018	SIP Purchase - Instalment 12/990 - DIRECT	10,000.00	74.206	134.76	2,528.187
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Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
11-Jun-2018	Switch Out - To Bluechip Fund - Direct Plan Growth - via myCAMS Online , less STT	(284,815.83)	(2,134.912)	133.41	393.275
11-Jun-2018	*** STT Paid ***	2.85			
11-Jun-2018	Switch Out - To Bluechip Fund - Direct Plan Growth - via myCAMS Online , less STT	(42,997.28)	(319.069)	134.76	74.206
11-Jun-2018	*** STT Paid ***	0.43			
10-Jul-2018	SIP Purchase - Instalment 13/990 - DIRECT	10,000.00	75.058	133.23	149.264
10-Aug-2018	SIP Purchase - Instalment 14/990 - DIRECT	10,000.00	72.743	137.47	222.007
27-Aug-2018	Switch Out - To Savings Fund - DP - Growth , less STT	(27,774.75)	(199.806)	139.01	22.201
27-Aug-2018	*** STT Paid ***	0.28			
27-Aug-2018	Switch Out - To Savings Fund - DP - Growth , less STT	(3,117.21)	(22.201)	140.41	0.000
27-Aug-2018	*** STT Paid ***	0.03			
10-Sep-2018	SIP Purchase - Instalment 15/990 - DIRECT	10,000.00	71.383	140.09	71.383
10-Sep-2018	SIP Purchase -ISIP Rejection - Payment not received- - Instalment No 15	(10,000.00)	(71.383)	140.09	0.000
10-Oct-2018	SIP Purchase - Instalment 16/990 - DIRECT	10,000.00	75.717	132.07	75.717
10-Oct-2018	SIP Purchase -ISIP Rejection - Payment not received- - Instalment No 16	(10,000.00)	(75.717)	132.07	0.000
12-Nov-2018	SIP Purchase - Instalment 17/990 - DIRECT	10,000.00	74.151	134.86	74.151
12-Nov-2018	SIP Purchase -ISIP Rejection - Payment not received- - Instalment No 17	(10,000.00)	(74.151)	134.86	0.000
10-Dec-2018	SIP Purchase - Instalment 18/990 - DIRECT	10,000.00	76.208	131.22	76.208
10-Dec-2018	SIP Purchase -ISIP Rejection - Payment not received- - Instalment No 18	(10,000.00)	(76.208)	131.22	0.000
10-Jan-2019	SIP Purchase - Instalment 19/990 - DIRECT	10,000.00	72.945	137.09	72.945
10-Jan-2019	SIP Purchase -ISIP Rejection - Payment not received- - Instalment No 19	(10,000.00)	(72.945)	137.09	0.000
11-Feb-2019	SIP Purchase - Instalment 20/990 - DIRECT	10,000.00	75.649	132.19	75.649
11-Feb-2019	SIP Purchase -ISIP Rejection - Payment not received- - Instalment No 20	(10,000.00)	(75.649)	132.19	0.000
11-Mar-2019	SIP Purchase - Instalment 21/990 - DIRECT	10,000.00	71.418	140.02	71.418
11-Mar-2019	SIP Purchase (Reversal) - Instalment No 21	(10,000.00)	(71.418)	140.02	0.000
28-Mar-2019	***SIPCancelled***				

Closing Unit Balance: 0.000 NAV on 18-Jul-2019: INR 144.03 Valuation on 18-Jul-2019: INR 0.00

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](http://www.icicpruamc.com).

Folio No: 9501494 / 35		PAN: AXTPP9979K		KYC: OK PAN: OK	
P8177-ICICI Prudential Equity Arbitrage Fund - Direct Plan - Dividend - Payout(Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
27-Apr-2017	Purchase - DIRECT	200,000.00	13,725.423	14.5715	13,725.423
28-Apr-2017	***Registration of Nominee***				
28-Apr-2017	***Address Updated from KRA Data***				
02-Jun-2017	***Dividend Payout @ Rs.0.1167 per unit***	1,601.76			
12-Jun-2017	***VA RegisteredSTP***				
19-Jun-2017	*Switch Out - To Balanced Fund - DP - Growth - Instalment 1/39 , less STT	(5,000.00)	(342.977)	14.5784	13,382.446
19-Jun-2017	*** STT Paid ***	0.05			
27-Jun-2017	*Switch Out - To Balanced Fund - DP - Growth - Instalment 2/39 , less STT	(5,050.86)	(345.811)	14.6060	13,036.635
27-Jun-2017	*** STT Paid ***	0.05			
03-Jul-2017	*Switch Out - To Balanced Fund - DP - Growth - Instalment 3/39 , less STT	(4,894.87)	(334.746)	14.6228	12,701.889
03-Jul-2017	*** STT Paid ***	0.05			
10-Jul-2017	*Switch Out - To Balanced Fund - DP - Growth - Instalment 4/39 , less STT	(4,773.67)	(326.161)	14.6361	12,375.728
10-Jul-2017	*** STT Paid ***	0.05			
17-Jul-2017	*Switch Out - To Balanced Fund - DP - Growth - Instalment 5/39 , less STT	(4,794.85)	(327.172)	14.6556	12,048.556
17-Jul-2017	*** STT Paid ***	0.05			
24-Jul-2017	*Switch Out - To Balanced Fund - DP - Growth - Instalment 6/39 , less STT	(4,834.76)	(329.210)	14.6861	11,719.346
24-Jul-2017	*** STT Paid ***	0.05			
31-Jul-2017	*Switch Out - To Balanced Fund - DP - Growth - Instalment 7/39 , less STT	(4,950.79)	(336.879)	14.6962	11,382.467
31-Jul-2017	*** STT Paid ***	0.05			
07-Aug-2017	*Switch Out - To Balanced Fund - DP - Growth - Instalment 8/39 , less STT	(4,956.27)	(337.013)	14.7066	11,045.454
07-Aug-2017	*** STT Paid ***	0.05			
14-Aug-2017	*Switch Out - To Balanced Fund - DP - Growth - Instalment 9/39 , less STT	(5,723.34)	(388.438)	14.7344	10,657.016



Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
14-Aug-2017	*** STT Paid ***	0.06			
21-Aug-2017	*Switch Out - To Balanced Fund - DP - Growth - Instalment 10/39, less STT	(5,107.10)	(346.144)	14.7544	10,310.872
21-Aug-2017	*** STT Paid ***	0.05			
28-Aug-2017	*Switch Out - To Balanced Fund - DP - Growth - Instalment 11/39, less STT	(4,367.41)	(295.820)	14.7639	10,015.052
28-Aug-2017	*** STT Paid ***	0.04			
04-Sep-2017	*Switch Out - To Balanced Fund - DP - Growth - Instalment 12/39, less STT	(5,103.73)	(345.092)	14.7896	9,669.960
04-Sep-2017	*** STT Paid ***	0.05			
11-Sep-2017	*Switch Out - To Balanced Fund - DP - Growth - Instalment 13/39, less STT	(4,697.76)	(317.452)	14.7985	9,352.508
11-Sep-2017	*** STT Paid ***	0.05			
18-Sep-2017	*Switch Out - To Balanced Fund - DP - Growth - Instalment 14/39, less STT	(4,297.42)	(290.114)	14.8130	9,062.394
18-Sep-2017	*** STT Paid ***	0.04			
22-Sep-2017	***Dividend Payout @ Rs.0.0753 per unit***	682.40			
25-Sep-2017	*Switch Out - To Balanced Fund - DP - Growth - Instalment 15/39, less STT	(6,318.15)	(428.089)	14.7591	8,634.305
25-Sep-2017	*** STT Paid ***	0.06			
03-Oct-2017	*Switch Out - To Balanced Fund - DP - Growth - Instalment 16/39, less STT	(4,549.77)	(307.485)	14.7969	8,326.820
03-Oct-2017	*** STT Paid ***	0.05			
04-Oct-2017	***Dividend Payout @ Rs.0.06 per unit***	499.61			
09-Oct-2017	*Switch Out - To Balanced Fund - DP - Growth - Instalment 17/39, less STT	(4,158.43)	(282.280)	14.7317	8,044.540
09-Oct-2017	*** STT Paid ***	0.04			
16-Oct-2017	*Switch Out - To Balanced Fund - DP - Growth - Instalment 18/39, less STT	(3,692.52)	(250.431)	14.7448	7,794.109
16-Oct-2017	*** STT Paid ***	0.04			
18-Oct-2017	***Dividend Payout @ Rs.0.10 per unit***	779.41			
23-Oct-2017	*Switch Out - To Balanced Fund - DP - Growth - Instalment 19/39, less STT	(5,206.56)	(354.974)	14.6676	7,439.135
23-Oct-2017	*** STT Paid ***	0.05			
26-Oct-2017	Switch Out - To Balanced Fund - DP - Growth, less STT	(109,256.00)	(7,439.135)	14.6868	0.000
26-Oct-2017	*** STT Paid ***	1.09			
30-Oct-2017	***VA Nil UnitsInstalment No 20***				
30-Oct-2017	***Nil Balance - STP Not processed***				

Closing Unit Balance: 0.000 NAV on 18-Jul-2019: INR 14.6466 Valuation on 18-Jul-2019: INR 0.00

Current : Entry Load - Nil. Exit Load w.e.f 06-Apr-2015 [including SIP,STP,SWP&Micro(SIP) wherever available] if redeemed or switched out within 1 month - 0.25%, > 1 month - 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](http://www.icicpruamc.com).

Folio No: 9501494 / 35 PAN: AXTPP9979K KYC: OK PAN: OK  
P8178-ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth (Advisor: DIRECT) Registrar : CAMS

11-Apr-2018	Purchase - DIRECT	500,000.00	21,078.814	23.7205	21,078.814
06-Nov-2018	Purchase Appln : MYCAMSONLINE - via myCAMS Online - DIRECT	200,000.00	8,106.618	24.6712	29,185.432
Closing Unit Balance: 29,185.432		NAV on 18-Jul-2019: INR 25.8514		Valuation on 18-Jul-2019: INR 754,484.28	

Current : Entry Load - Nil. Exit Load w.e.f 06-Apr-2015 [including SIP,STP,SWP&Micro(SIP) wherever available] if redeemed or switched out within 1 month - 0.25%, > 1 month - 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](http://www.icicpruamc.com).

Folio No: 9501494 / 35 PAN: AXTPP9979K KYC: OK PAN: OK  
P8086-ICICI Prudential Savings Fund - Direct Plan - Growth (formerly ICICI Prudential Mutual Fund - Flexible Income Plan)(Advisor: DIRECT) Registrar : CAMS

27-Aug-2018	Switch In - From Equity&Debt Fund - DP - Growth - DIRECT	30,891.96	89.854	343.8065	89.854
03-Jun-2019	Redemption - ELECTRONIC PAYMENT - CMS1140338527	(32,950.07)	(89.854)	366.7067	0.000
Closing Unit Balance: 0.000		NAV on 18-Jul-2019: INR 371.1334		Valuation on 18-Jul-2019: INR 0.00	

Current : Entry & Exit Load - 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](http://www.icicpruamc.com).

Scheme Name of ICICI Prudential Mutual Fund - Flexible Income Plan has been changed to ICICI Prudential Savings Fund with effect from May 28, 2018.

## Kotak Mutual Fund

Folio No: 5096166 / 60 PAN: AXTPP9979K KYC: OK PAN: OK  
K135D-Kotak Savings Fund - Direct Plan - Growth (Erstwhile Kotak Treasury Adv.) (Advisor: DIRECT) Registrar : CAMS

Opening Unit Balance: 0.000

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Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
27-Aug-2018	Switch-In - From Kotak Std Multicap-Gr (Reg Plan) - via myCAMS Online	26,949.27	927.293	29.0623	927.293
03-Sep-2018	Purchase (Continuous Offer) - via myCAMS Online	100,000.00	3,436.402	29.1002	4,363.695
27-May-2019	Switch-out - To Kotak Std Multicap-Direct Plan-Gr	(134,916.72)	(4,363.695)	30.9180	0.000
Closing Unit Balance: 0.000		NAV on 18-Jul-2019: INR 31.3140		Valuation on 18-Jul-2019: INR 0.00	
Entry Load (w.e.f. 23-Jan-2009) - Nil, Exit Load (w.e.f. 23-Jan-2009) - Nil.					

Folio No: 5096166 / 60			PAN: AXTPP9979K		KYC: OK PAN: OK	
K168D-Kotak Standard Multicap Fund - Direct Plan - Growth (Erstwhile Kotak Select Focus) (Advisor: INA200005166)					Registrar : CAMS	
			Opening Unit Balance: 0.000			
27-May-2019	Switch-In - From Kotak Savings Fund-Dir Plan - Growth	134,916.72	3,433.170	39.298	3,433.170	
Closing Unit Balance: 3,433.170		NAV on 18-Jul-2019: INR 37.747		Valuation on 18-Jul-2019: INR 129,591.87		
Entry Load (w.e.f. 24-Aug-2009) - NIL. Exit Load (w.e.f. 18-Oct-2010) Irrespective of the investment amount (including SIP / STP): 1% for Exit within One Year; NIL for exit after One Year.						

Folio No: 5096166 / 60		PAN: AXTPP9979K		KYC: OK PAN: OK	
K168-Kotak Standard Multicap Fund - Growth (Regular Plan) (Erstwhile Kotak Select Focus) (Advisor: ARN-0020)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
28-Feb-2018	Purchase (Continuous Offer)	25,000.00	763.825	32.730	763.825
01-Mar-2018	***Registration of Nominee***				
01-Mar-2018	***Address Updated from KRA Data***				
27-Aug-2018	Redemption - NEFT - KKBK182427017167	(24.19)	(0.685)	35.314	763.140
27-Aug-2018	*Switch-Out - To Kotak Savings Fund-Dir Plan - Growth - via myCAMS Online , less STT	(26,949.27)	(763.140)	35.314	0.000
27-Aug-2018	*** STT Paid ***	0.27			
Closing Unit Balance: 0.000		NAV on 18-Jul-2019: INR 35.399		Valuation on 18-Jul-2019: INR 0.00	
Entry Load (w.e.f. 24-Aug-2009) - NIL. Exit Load (w.e.f. 18-Oct-2010) Irrespective of the investment amount (including SIP / STP): 1% for Exit within One Year; NIL for exit after One Year.					

## L&T Mutual Fund

Folio No: 1766166 / 30		PAN: AXTPP9979K		KYC: OK PAN: OK	
FFTAFD-L&T Tax Advantage Fund - Dividend Payout - Payout(Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
21-Mar-2011	Purchase	10,000.00	570.907	17.516	570.907
22-Mar-2011	***Registration of Nominee***				
23-Mar-2011	***Change of Phone - OTP Update***				
23-Mar-2011	***Change of Phone - OTP Update***				
23-Mar-2011	***Change of Phone - OTP Update***				
06-May-2011	***Address Updated from KRA Data***				
01-Dec-2011	***Dividend Payout @ Rs. 1.00 per unit***	570.91			
18-Mar-2013	***Dividend Payout @ Rs. 1.00 per unit***	570.91			
21-Mar-2014	***Dividend Payout @ Rs. 1.20 per unit***	685.09			
04-Dec-2014	***Address Updated from KRA Data***				
12-Dec-2014	***Dividend Payout @ Rs.2.00 per unit***	1,141.81			
27-Feb-2015	***Dividend Payout @ Rs. 1.70 per unit***	970.54			
24-Nov-2015	***Dividend Payout @ Rs. 1.20 per unit***	685.09			
18-Mar-2016	***Dividend Payout @ Rs. 1.20 per unit***	685.09			
18-Nov-2016	***Dividend Payout @ Rs. 1.00 per unit***	570.91			
17-Mar-2017	***Dividend Payout @ Rs. 1.00 per unit***	570.91			
17-Nov-2017	***Dividend Payout @ Rs. 1.20 per unit***	685.09			
16-Mar-2018	***Dividend Payout @ Rs. 1.20 per unit***	685.09			
27-Aug-2018	Redemption - ELECTRONIC PAYMENT - via myCAMS Online - UTR 18909270216 , less STT	(14,178.91)	(570.907)	24.836	0.000
27-Aug-2018	*** STT Paid ***	0.14			
Closing Unit Balance: 0.000		NAV on 18-Jul-2019: INR 20.900		Valuation on 18-Jul-2019: INR 0.00	
An Open-ended Equity Linked Savings Scheme with a lock-in period of 3 years. Investments in this scheme qualify for deduction u/s 80C of the Income-tax Act, 1961 subject to the terms and conditions specified therein and read with Section 80CCE of the Act. Current Entry Load - NIL; Exit Load - NIL(If redeemed on completion of 3 years from the date of allotment). STT during the exit window (15-10-2012 to 15-11-2012) was paid by the AMC.					

## Mirae Asset Mutual Fund

Folio No: 7995770572 / 0		PAN: AXTPP9979K		KYC: OK PAN: OK	
117EBD1G-Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth(Advisor: 000000-0)				Registrar : KARVY	
				Opening Unit Balance: 0.000	
03-Apr-2017	Systematic Investment (1/28)	7,500.00	168.369	44.545	168.369
02-May-2017	Systematic Investment (2/28)	7,500.00	160.941	46.601	329.310
01-Jun-2017	Systematic Investment (3/28)	7,500.00	157.911	47.495	487.221
03-Jul-2017	Systematic Investment (4/28)	7,500.00	156.351	47.969	643.572
01-Aug-2017	Systematic Investment (5/28)	7,500.00	151.085	49.641	794.657

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
01-Sep-2017	Systematic Investment (6/28)	7,500.00	151.469	49.515	946.126
03-Oct-2017	Systematic Investment (7/28)	7,500.00	151.283	49.576	1,097.409
01-Nov-2017	Systematic Investment (8/28)	7,500.00	142.277	52.714	1,239.686
01-Dec-2017	Systematic Investment (9/28)	7,500.00	142.016	52.811	1,381.702
01-Jan-2018	Systematic Investment (10/28)	7,500.00	135.460	55.367	1,517.162
01-Feb-2018	Systematic Investment (11/28)	7,500.00	136.991	54.748	1,654.153
01-Mar-2018	Systematic Investment (12/28)	7,500.00	144.076	52.056	1,798.229
02-Apr-2018	Systematic Investment (13/28)	7,500.00	147.976	50.684	1,946.205
02-May-2018	Systematic Investment (14/28)	7,500.00	141.756	52.908	2,087.961
01-Jun-2018	Systematic Investment (15/28)	7,500.00	146.062	51.348	2,234.023
02-Jul-2018	Systematic Investment (16/28)	7,500.00	150.436	49.855	2,384.459
01-Aug-2018	Systematic Investment (17/28)	7,500.00	142.361	52.683	2,526.820
03-Sep-2018	Systematic Investment (18/28)	7,500.00	135.988	55.152	2,662.808
03-Sep-2018	Systematic Investment Rejection (18/28)	(7,500.00)	(135.988)	55.152	2,526.820
01-Oct-2018	Systematic Investment (19/28)	7,500.00	148.641	50.457	2,675.461
01-Oct-2018	Systematic Investment Rejection (19/28)	(7,500.00)	(148.641)	50.457	2,526.820
01-Nov-2018	Systematic Investment (20/28)	7,500.00	148.318	50.567	2,675.138
01-Nov-2018	Systematic Investment Rejection (20/28)	(7,500.00)	(148.318)	50.567	2,526.820
03-Dec-2018	Systematic Investment (21/28)	7,500.00	143.253	52.355	2,670.073
03-Dec-2018	Systematic Investment Rejection (21/28)	(7,500.00)	(143.253)	52.355	2,526.820
01-Jan-2019	Systematic Investment (22/28)	7,500.00	141.419	53.034	2,668.239
01-Jan-2019	Systematic Investment Rejection (22/28)	(7,500.00)	(141.419)	53.034	2,526.820
01-Feb-2019	Systematic Investment (23/28)	7,500.00	143.384	52.307	2,670.204
01-Feb-2019	Systematic Investment Rejection (23/28)	(7,500.00)	(143.384)	52.307	2,526.820
01-Mar-2019	Systematic Investment (24/28)	7,500.00	143.086	52.416	2,669.906
01-Mar-2019	Systematic Investment Rejection (24/28)	(7,500.00)	(143.086)	52.416	2,526.820
01-Apr-2019	Systematic Investment (25/28)	7,500.00	132.617	56.554	2,659.437
01-Apr-2019	Systematic Investment Rejection (25/28)	(7,500.00)	(132.617)	56.554	2,526.820
02-May-2019	Systematic Investment (26/28)	7,500.00	133.902	56.011	2,660.722
02-May-2019	Systematic Investment Rejection (26/28)	(7,500.00)	(133.902)	56.011	2,526.820
03-Jun-2019	Systematic Investment (27/28)	7,500.00	128.385	58.418	2,655.205
03-Jun-2019	Systematic Investment Rejection (27/28)	(7,500.00)	(128.385)	58.418	2,526.820
01-Jul-2019	Systematic Investment (28/28)	7,500.00	130.080	57.657	2,656.900

Closing Unit Balance: 2,656.900 NAV on 18-Jul-2019: INR 56.265 Valuation on 18-Jul-2019: INR 149,490.48

Entry Load: Nil and Exit Load : For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemption of investor who have not opted for SWP (Inc Switch out, STP out) and If redeemed within 1 year (365 Days) from the date of allotment Exit load is 1% and after 365 days from the date of allotment Exit load is NIL. Scheme name change : Mirae Asset India Opportunities Fund has been renamed as Mirae Asset India Equity Fund with effect from 01st March, 2018 and Mirae Asset Prudence Fund has been renamed as Mirae Asset Hybrid-Equity Fund with effect from 14th March, 2018

## SBI Mutual Fund

Folio No: 11578983		PAN: AXTPP9979K		KYC: OK PAN: OK	
LD103G-SBI Blue Chip Fund - Direct Plan - Growth (Advisor: INA200005166)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
19-Jun-2015	Purchase- Systematic	20,000.00	704.466	28.3903	704.466
25-Jun-2015	***SIPRegistered***				
20-Jul-2015	Purchase- Systematic - Instalment 2	20,000.00	666.467	30.0090	1,370.933
20-Aug-2015	Purchase- Systematic - Instalment 3	20,000.00	673.614	29.6906	2,044.547
08-Sep-2015	Purchase- Systematic	20,000.00	729.341	27.4220	2,773.888
09-Sep-2015	***Change of Investor Email Options***				
19-Sep-2015	***SIPRegistered***				
21-Sep-2015	Purchase- Systematic - Instalment 4	20,000.00	706.854	28.2944	3,480.742
12-Oct-2015	Purchase- Systematic - Instalment 2	20,000.00	698.895	28.6166	4,179.637
20-Oct-2015	Purchase- Systematic - Instalment 5	20,000.00	685.340	29.1826	4,864.977
10-Nov-2015	Purchase- Systematic - Instalment 3	20,000.00	710.104	28.1649	5,575.081
20-Nov-2015	Purchase- Systematic - Instalment 6	20,000.00	699.506	28.5916	6,274.587
10-Dec-2015	Purchase- Systematic - Instalment 4	20,000.00	710.785	28.1379	6,985.372
21-Dec-2015	Purchase- Systematic - Instalment 7	20,000.00	698.127	28.6481	7,683.499
11-Jan-2016	Purchase- Systematic - Instalment 5	20,000.00	712.725	28.0613	8,396.224
20-Jan-2016	Purchase- Systematic - Instalment 8	20,000.00	744.574	26.8610	9,140.798
10-Feb-2016	Purchase- Systematic - Instalment 6	20,000.00	743.273	26.9080	9,884.071
22-Feb-2016	Purchase- Systematic - Instalment 9	20,000.00	747.016	26.7732	10,631.087
10-Mar-2016	Purchase- Systematic - Instalment 7	20,000.00	727.180	27.5035	11,358.267
21-Mar-2016	Purchase- Systematic - Instalment 10	20,000.00	707.024	28.2876	12,065.291
11-Apr-2016	Purchase- Systematic - Instalment 8	20,000.00	699.469	28.5931	12,764.760
20-Apr-2016	Purchase- Systematic - Instalment 11	20,000.00	678.806	29.4635	13,443.566
10-May-2016	Purchase- Systematic - Instalment 9	20,000.00	674.805	29.6382	14,118.371
20-May-2016	Purchase- Systematic - Instalment 12	20,000.00	682.589	29.3002	14,800.960
10-Jun-2016	Purchase- Systematic - Instalment 10	20,000.00	652.707	30.6416	15,453.667

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
20-Jun-2016	Purchase- Systematic - Instalment 13	20,000.00	649.625	30.7870	16,103.292
11-Jul-2016	Purchase- Systematic - Instalment 11	20,000.00	632.101	31.6405	16,735.393
20-Jul-2016	Purchase- Systematic - Instalment 14	20,000.00	626.121	31.9427	17,361.514
10-Aug-2016	Purchase- Systematic - Instalment 12	20,000.00	615.279	32.5056	17,976.793
22-Aug-2016	Purchase- Systematic - Instalment 15	20,000.00	612.216	32.6682	18,589.009
12-Sep-2016	Purchase- Systematic - Instalment 13	20,000.00	605.899	33.0088	19,194.908
20-Sep-2016	Purchase- Systematic - Instalment 16	20,000.00	601.267	33.2631	19,796.175
10-Oct-2016	Purchase- Systematic - Instalment 14	20,000.00	594.769	33.6265	20,390.944
20-Oct-2016	Purchase- Systematic - Instalment 17	20,000.00	596.887	33.5072	20,987.831
10-Nov-2016	Purchase- Systematic - Instalment 15	20,000.00	613.061	32.6232	21,600.892
21-Nov-2016	Purchase- Systematic - Instalment 18	20,000.00	661.925	30.2149	22,262.817
12-Dec-2016	Purchase- Systematic - Instalment 16	20,000.00	642.589	31.1241	22,905.406
20-Dec-2016	Purchase- Systematic - Instalment 19	20,000.00	655.484	30.5118	23,560.890
10-Jan-2017	Purchase- Systematic - Instalment 17	20,000.00	635.407	31.4759	24,196.297
20-Jan-2017	Purchase- Systematic - Instalment 20	20,000.00	631.544	31.6684	24,827.841
10-Feb-2017	Purchase- Systematic - Instalment 18	20,000.00	599.875	33.3403	25,427.716
20-Feb-2017	Purchase- Systematic - Instalment 21	20,000.00	596.196	33.5460	26,023.912
05-Mar-2017	***Cancelled wef 15-MAR-2017<\$> SIP Ceased As Per Investor Written Request***				
07-Mar-2017	***Signature Updation***				
07-Mar-2017	***Change of Bank Mandate***				
10-Mar-2017	Purchase- Systematic - Instalment 19	20,000.00	596.842	33.5097	26,620.754
20-Mar-2017	Purchase- Systematic - Instalment 22	20,000.00	580.319	34.4638	27,201.073
20-Apr-2017	Purchase- Systematic - Instalment 23	20,000.00	570.788	35.0393	27,771.861
22-May-2017	Purchase- Systematic - Instalment 24	20,000.00	561.986	35.5881	28,333.847
27-May-2017	***Cancelled SIP Ceased As Per Investor Written Request***				
06-May-2019	Switch In - From SBI Magnum TaxGain Scheme-Reg Gr	1,586.59	38.437	41.2773	28,372.284
Closing Unit Balance: 28,372.284		NAV on 18-Jul-2019: INR 42.0304		Valuation on 18-Jul-2019: INR 1,192,498.45	
Entry Load: NIL ; 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.					

Folio No: 11578983		PAN: AXTPP9979K		KYC: OK PAN: OK	
LD47RG-SBI Magnum Low Duration Fund Direct Growth (formerly Ultra Short Term Debt Fund)(Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
27-Aug-2018	Switch In - From SBI Magnum TaxGain Scheme-Reg Gr	143,351.65	61.931	2,314.6895	61.931
03-Jun-2019	Redemption(DC-ICICI Bank)	(152,810.77)	(61.931)	2,467.4359	0.000
Closing Unit Balance: 0.000		NAV on 18-Jul-2019: INR 2,495.1881		Valuation on 18-Jul-2019: INR 0.00	
Load: (w.e.f. 07-Apr-2014) Entry Load - Nil; Exit Load - Nil ; For applicability of load structure, please refer to SAI/SID / KIM / Addendum issued from time to time.					
**Scheme name of "SBI Ultra Short Term Debt Fund" has been changed to "SBI Magnum Low Duration Fund" with effect from 16th May 2018.					

Folio No: 11578983		PAN: AXTPP9979K		KYC: OK PAN: OK	
LD099G-SBI Magnum Multicap Fund - Direct Plan - Growth (Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
01-Oct-2018	Purchase	120,000.00	2,523.468	47.5536	2,523.468
Closing Unit Balance: 2,523.468		NAV on 18-Jul-2019: INR 51.9437		Valuation on 18-Jul-2019: INR 131,078.26	
Entry Load: NIL ; 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.					

Folio No: 11578983		PAN: AXTPP9979K		KYC: OK PAN: OK	
L018G-SBI Magnum Tax Gain Scheme - Regular Plan - Growth (Advisor: ARN29345)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
20-Jan-2009	Purchase u/s 80C of IT ACT 1961	30,000.00	987.167	30.3900	987.167
15-Nov-2014	***Address Updated from KRA Data***				
04-Dec-2014	***Address Updated from KRA Data***				
07-Mar-2017	***Change of Bank Mandate***				
27-Aug-2018	*Switch Out - To SBI Magnum Low Duration F Dir Gr , less STT	(143,351.65)	(976.042)	146.8719	11.125
27-Aug-2018	*** STT Paid ***	1.43			
06-May-2019	Switch Out - To SBI Blue Chip Fund Dir Plan-G , less STT	(1,586.59)	(11.125)	142.6168	0.000
06-May-2019	*** STT Paid ***	0.02			
Closing Unit Balance: 0.000		NAV on 18-Jul-2019: INR 140.7351		Valuation on 18-Jul-2019: INR 0.00	
Load : (w.e.f. 01.08.2009) Entry Load : Normal & SIP/STP:-NIL. Exit Load:- NIL - If redeemed/switched effected after the lockin period of 3 Years. W.E.F. 01-June-2013 STT @0.001% is applicable at the time of redemption/switchover. For applicability of load structure, please refer to SAI/SID/KIM / Addendum issued from time to time.					
All the investments in this scheme are under ELSS. Normal investment and each SIP instalment will be locked for 3 years from the date of every SIP Instalment Investment date.					

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
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## UTI Mutual Fund

Folio No: 577324777242 / 0		PAN: AXQPK8384A		KYC: OK PAN: OK	
108SFD2G-UTI Arbitrage Fund-Direct Growth Plan(Advisor: INA200005166)				Registrar : KARVY	
				Opening Unit Balance: 0.000	
13-May-2019	Purchase	350,000.00	13,550.240	25.8298	13,550.240
07-Jun-2019	Lateral Out less TDS, STT	(20,000.00)	(770.189)	25.9679	12,780.051
07-Jun-2019	*** STT Paid ***	0.20			
17-Jun-2019	Lateral Out less TDS, STT	(20,000.00)	(768.928)	26.0105	12,011.123
17-Jun-2019	*** STT Paid ***	0.20			
08-Jul-2019	Lateral Out less TDS, STT	(20,000.00)	(765.602)	26.1235	11,245.521
08-Jul-2019	*** STT Paid ***	0.20			
09-Jul-2019	Lateral Out less TDS, STT	(15,000.00)	(573.878)	26.1382	10,671.643
09-Jul-2019	*** STT Paid ***	0.15			
10-Jul-2019	Lateral Out less TDS, STT	(20,000.00)	(765.022)	26.1433	9,906.621
10-Jul-2019	*** STT Paid ***	0.20			
Closing Unit Balance: 9,906.621		NAV on 18-Jul-2019: INR 26.1770		Valuation on 18-Jul-2019: INR 259,325.62	
For subscriptions received w.e.f. March 6th , 2019, applicable Exit load: Redemption / Switch out within 21 days from the date of allotment - (i) NIL for upto 10% of the allotted Units (ii) 0.25 % for beyond 10% of the allotted Units.Redemption / Switch out after 21 days from the date of allotment - NIL					

Folio No: 577324777242 / O		PAN: AXQPK8384A		KYC: OK PAN: OK	
108NID2G-UTI Nifty Index Fund-Direct Growth Plan(Advisor: INA200005166)				Registrar : KARVY	
				Opening Unit Balance: 0.000	
10-Jul-2019	Lateral In	20,000.00	264.216	75.6957	264.216
Closing Unit Balance: 264.216		NAV on 18-Jul-2019: INR 76.3874		Valuation on 18-Jul-2019: INR 20,182.77	
W.e.f. 02-05-2016 - Entry load and Exit load : Nil.					

Folio No: 577324777242 / 0		PAN: AXQPK8384A		KYC: OK PAN: OK	
108NYG1G-UTI Nifty Next 50 Index Fund - Direct Plan Growth(Advisor: INA200005166)				Registrar : KARVY	
				Opening Unit Balance: 0.000	
07-Jun-2019	Lateral In	20,000.00	2,043.527	9.7870	2,043.527
17-Jun-2019	Lateral In	20,000.00	2,097.931	9.5332	4,141.458
08-Jul-2019	Lateral In	20,000.00	2,086.724	9.5844	6,228.182
09-Jul-2019	Lateral In	15,000.00	1,556.679	9.6359	7,784.861
Closing Unit Balance: 7,784.861		NAV on 18-Jul-2019: INR 9.7044		Valuation on 18-Jul-2019: INR 75,547.41	
Entry Load - Nil, Exit Load - Nil					

Folio No: 599324437047 / 0		PAN: AXTPP9979K		KYC: OK PAN: OK	
108NYG1G-UTI Nifty Next 50 Index Fund - Direct Plan Growth				Registrar : KARVY	
				Opening Unit Balance: 0.000	
11-Apr-2019	Zero balance SIP	25,000.00			0.000
26-Apr-2019	Sys. Investment (1/3)	25,000.00	2,509.310	9.9629	2,509.310
27-May-2019	Sys. Investment (2/3)	25,000.00	2,526.401	9.8955	5,035.711
26-Jun-2019	Sys. Investment (3/3)	25,000.00	2,566.551	9.7407	7,602.262
Closing Unit Balance: 7,602.262		NAV on 18-Jul-2019: INR 9.7044		Valuation on 18-Jul-2019: INR 73,775.39	
Entry Load - Nil, Exit Load - Nil					