

<p>Email Id: shailesh.mehta@gmail.com</p> <p>Shailesh Prakash Mehta</p> <p># D-203, SPRINGFIELD APT SARJAPUR ROAD, OPP SPENCERS AMBALIPURA, BANGALORE SOUTH, HSR LAYOUT BANGALORE - 560102 Karnataka India Phone Res: 08041213146 Phone Off: 08041135934 Mobile: +919845207887</p>	<p>This Consolidated Account Statement is brought to you as an investor friendly initiative by CAMS, KFinTech and FTAMIL, 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: 1014816498	PAN: AADCR8294B	KYC: OK PAN: OK
B404QD-Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund-Quarterly Dividend-Regular Plan - Reinvest(Advisor: ARN-0018)	Registrar : CAMS	Opening Unit Balance: 0.000

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

Closing Unit Balance: 0.000	NAV on 01-Jun-2018: INR 11.6120	Valuation on 01-Jun-2018: INR 0.00
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: 1014816498	PAN: AADCR8294B	KYC: OK PAN: OK
B301QD-Aditya Birla Sun Life Income Fund - Quarterly Dividend-Regular Plan (formerly known as Aditya Birla Sun Life Income Plus) - Reinvest (Advisor: ARN-0018)	Registrar : CAMS	Opening Unit Balance: 0.000

07-Nov-2019 ***Address Updated from KRA Data***

07-Nov-2019 ***Address Updated from KRA Data***

Closing Unit Balance: 0.000	NAV on 17-Jul-2020: INR 13.6503	Valuation on 17-Jul-2020: INR 0.00
w.e.f. 01-Dec-2014 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: 1014816498	PAN: AADCR8294B	KYC: OK PAN: OK
B83FD-Aditya Birla Sun Life Ultra Short Term Fund - Retail -Fortnightly Dividend - Closed for FV change - Reinvest(Advisor: ARN-0018)	Registrar : CAMS	Opening Unit Balance: 0.000

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

Closing Unit Balance: 0.000	NAV on 12-Oct-2011: INR 10.3957	Valuation on 12-Oct-2011: INR 0.00
Entry Load: NIL,Exit Load: For redemption/switch-out of units within 15 days from the date of allotment: 0.25% of applicable NAV.For redemption/switch-out of units after 15 days from the date of allotment: Nil.		

Folio No: 1015562996	PAN: AAHHM3900N	KYC: OK PAN: OK
B51-Aditya Birla Sun Life Equity Fund - Growth-Regular Plan (Advisor: ARN-0155)	Registrar : CAMS	Opening Unit Balance: 0.000

17-Sep-2010	Purchase - SIP	5,000.00	17.211	290.51	17.211
28-Sep-2010	***SIP Terminated***				
19-Oct-2010	Purchase - SIP	5,000.00	17.123	292.01	34.334
20-Oct-2010	***KYC Failed - Updated from KRA Data***				
20-Oct-2010	***Change of Address***				
27-Oct-2010	***SIP Registered***				
13-Dec-2010	***Invalid Purchase (Reversal - Code VI)***				
16-Dec-2010	***SIP Terminated***				
15-Apr-2011	Redemption - ELECTRONIC PAYMENT , less STT	(9,015.77)	(34.334)	263.26	0.000
15-Apr-2011	*** STT Paid ***	23.00			
14-Jul-2012	***KYC Failed - Updated from KRA Data***				
06-Jan-2015	***Address Updated from KRA Data***				
06-Jan-2015	***Change of Contacts***				
20-Jan-2015	***Address Updated from KRA Data***				
22-Jul-2016	***KYC Failed - Updated from KRA Data***				
25-Jul-2016	***Change of Contacts***				
25-Jul-2016	***Address Updated from KRA Data***				

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 673.78		Valuation on 17-Jul-2020: 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: 1018140665		PAN: ABVPM8180F		KYC: OK PAN: OK	
B341WZ-Aditya Birla Sun Life Short Term Fund - Quarterly Dividend-Direct Plan - Payout(Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
15-Nov-2016	Purchase	10,100.00	925.705	10.9106	925.705
17-Nov-2016	***Address Updated from KRA Data***				
15-Dec-2016	Compulsory Dividend Reinvestment @ Rs.0.1918 per unit	177.55	16.624	10.6804	942.329
30-Jan-2017	Redemption - ICICI DC UPLOAD	(8,459.65)	(786.849)	10.7513	155.480
30-Jan-2017	Redemption - ICICI DC UPLOAD	(1,680.01)	(155.480)	10.8053	0.000
31-Jan-2017	***CAN Data Updation***				
18-Aug-2017	***Address Updated from KRA Data***				
19-Mar-2018	***Address Updated from KRA Data***				
09-Jan-2019	***Address Updated from KRA Data***				
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 10.8249		Valuation on 17-Jul-2020: INR 0.00	
WEF 28-May-2020 Entry Load- NIL. Exit Load- NIL. 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: 1018140667		PAN: ABVPM8180F		KYC: OK PAN: OK	
B341GZ-Aditya Birla Sun Life Short Term Fund - Growth-Direct Plan (Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
15-Nov-2016	Purchase	10,100.00	368.839	27.3832	368.839
17-Nov-2016	***Address Updated from KRA Data***				
30-Jan-2017	Redemption - ICICI DC UPLOAD	(8,669.95)	(313.513)	27.6542	55.326
30-Jan-2017	Redemption - ICICI DC UPLOAD	(1,537.69)	(55.326)	27.7932	0.000
31-Jan-2017	***CAN Data Updation***				
18-Aug-2017	***Address Updated from KRA Data***				
19-Mar-2018	***Address Updated from KRA Data***				
09-Jan-2019	***Address Updated from KRA Data***				
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 36.6433		Valuation on 17-Jul-2020: INR 0.00	
WEF 28-May-2020 Entry Load- NIL. Exit Load- NIL. 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: 1038261794		PAN: ABVPM8180F		KYC: OK PAN: OK	
B153RD-Aditya Birla Sun Life Liquid Fund - Weekly Dividend - Reinvestment-Regular Plan (formerly known as Aditya Birla Sun Life Cash Plus) - Reinvest(Advisor: ARN-153234)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
16-Dec-2018	Purchase	1,400.00	13.963	100.2656	13.963
17-Dec-2018	***Address Updated from KRA Data***				
21-Dec-2018	Dividend Reinvestment @ Rs.0.09872255 per unit	1.38	0.014	100.2250	13.977
28-Dec-2018	Dividend Reinvestment @ Rs.0.10068062 per unit	1.41	0.014	100.2250	13.991
04-Jan-2019	Dividend Reinvestment @ Rs.0.10507955 per unit	1.47	0.015	100.2250	14.006
09-Jan-2019	***Address Updated from KRA Data***				
11-Jan-2019	Dividend Reinvestment @ Rs.0.09875602 per unit	1.38	0.014	100.2250	14.020
18-Jan-2019	Dividend Reinvestment @ Rs.0.10045795 per unit	1.41	0.014	100.2250	14.034
25-Jan-2019	Dividend Reinvestment @ Rs.0.10080577 per unit	1.41	0.014	100.2250	14.048
01-Feb-2019	Dividend Reinvestment @ Rs.0.09605535 per unit	1.35	0.013	100.2250	14.061
08-Feb-2019	Dividend Reinvestment @ Rs.0.09616602 per unit	1.35	0.013	100.2250	14.074
15-Feb-2019	Dividend Reinvestment @ Rs.0.09368012 per unit	1.32	0.013	100.2250	14.087
22-Feb-2019	Dividend Reinvestment @ Rs.0.09298541 per unit	1.31	0.013	100.2250	14.100
01-Mar-2019	Dividend Reinvestment @ Rs.0.09815723 per unit	1.38	0.014	100.2250	14.114
08-Mar-2019	Dividend Reinvestment @ Rs.0.0951636 per unit	1.34	0.013	100.2250	14.127
15-Mar-2019	Dividend Reinvestment @ Rs.0.1012864 per unit	1.43	0.014	100.2250	14.141
22-Mar-2019	Dividend Reinvestment @ Rs.0.0934401 per unit	1.32	0.013	100.2250	14.154
29-Mar-2019	Dividend Reinvestment @ Rs.0.13150615 per unit	1.86	0.019	100.2250	14.173
05-Apr-2019	Dividend Reinvestment @ Rs.0.10888391 per unit	1.54	0.015	100.2250	14.188
12-Apr-2019	Dividend Reinvestment @ Rs.0.09156002 per unit	1.30	0.013	100.2250	14.201
22-Apr-2019	Dividend Reinvestment @ Rs.0.1402708 per unit	1.99	0.020	100.2250	14.221
26-Apr-2019	Dividend Reinvestment @ Rs.0.05337248 per unit	0.76	0.008	100.2250	14.229
03-May-2019	Dividend Reinvestment @ Rs.0.09518725 per unit	1.35	0.013	100.2250	14.242
10-May-2019	Dividend Reinvestment @ Rs.0.09893971 per unit	1.41	0.014	100.2250	14.256
17-May-2019	Dividend Reinvestment @ Rs.0.10411748 per unit	1.48	0.015	100.2250	14.271
24-May-2019	Dividend Reinvestment @ Rs.0.10475543 per unit	1.49	0.015	100.2250	14.286

Consolidated Account Statement

01-Jan-2010 To 17-Jul-2020

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
31-May-2019	Dividend Reinvestment @ Rs.0.10294659 per unit	1.47	0.015	100.2250	14.301
07-Jun-2019	Dividend Reinvestment @ Rs.0.10103697 per unit	1.44	0.014	100.2250	14.315
14-Jun-2019	Dividend Reinvestment @ Rs.0.093033 per unit	1.33	0.013	100.2250	14.328
21-Jun-2019	Dividend Reinvestment @ Rs.0.09119068 per unit	1.31	0.013	100.2250	14.341
28-Jun-2019	Dividend Reinvestment @ Rs.0.09059359 per unit	1.30	0.013	100.2250	14.354
05-Jul-2019	Dividend Reinvestment @ Rs.0.10617323 per unit	1.52	0.015	100.2250	14.369
12-Jul-2019	Dividend Reinvestment @ Rs.0.10513003 per unit	1.51	0.015	100.2250	14.384
19-Jul-2019	Dividend Reinvestment @ Rs.0.10412466 per unit	1.50	0.015	100.2250	14.399
26-Jul-2019	Dividend Reinvestment @ Rs.0.08663017 per unit	1.25	0.012	100.2250	14.411
02-Aug-2019	Dividend Reinvestment @ Rs.0.09440214 per unit	1.36	0.014	100.2250	14.425
09-Aug-2019	Dividend Reinvestment @ Rs.0.09355883 per unit	1.35	0.013	100.2250	14.438
16-Aug-2019	Dividend Reinvestment @ Rs.0.07885762 per unit	1.14	0.011	100.2250	14.449
23-Aug-2019	Dividend Reinvestment @ Rs.0.08457807 per unit	1.22	0.012	100.2250	14.461
30-Aug-2019	Dividend Reinvestment @ Rs.0.07987609 per unit	1.16	0.012	100.2250	14.473
06-Sep-2019	Dividend Reinvestment @ Rs.0.08238299 per unit	1.19	0.012	100.2250	14.485
13-Sep-2019	Dividend Reinvestment @ Rs.0.08070663 per unit	1.17	0.012	100.2250	14.497
20-Sep-2019	Dividend Reinvestment @ Rs.0.06948583 per unit	1.01	0.010	100.2250	14.507
27-Sep-2019	Dividend Reinvestment @ Rs.0.07149269 per unit	1.04	0.010	100.2250	14.517
04-Oct-2019	Dividend Reinvestment @ Rs.0.09443524 per unit	1.37	0.014	100.2250	14.531
11-Oct-2019	Dividend Reinvestment @ Rs.0.07944017 per unit	1.15	0.011	100.2250	14.542
18-Oct-2019	Dividend Reinvestment @ Rs.0.07707502 per unit	1.12	0.011	100.2250	14.553
25-Oct-2019	Dividend Reinvestment @ Rs.0.06972433 per unit	1.01	0.010	100.2250	14.563
01-Nov-2019	Dividend Reinvestment @ Rs.0.0752806 per unit	1.10	0.011	100.2250	14.574
08-Nov-2019	Dividend Reinvestment @ Rs.0.06435274 per unit	0.94	0.009	100.2250	14.583
15-Nov-2019	Dividend Reinvestment @ Rs.0.07490051 per unit	1.09	0.011	100.2250	14.594
22-Nov-2019	Dividend Reinvestment @ Rs.0.07439134 per unit	1.09	0.011	100.2250	14.605
29-Nov-2019	Dividend Reinvestment @ Rs.0.07731105 per unit	1.13	0.011	100.2250	14.616
06-Dec-2019	Dividend Reinvestment @ Rs.0.06550886 per unit	0.96	0.010	100.2250	14.626
13-Dec-2019	Dividend Reinvestment @ Rs.0.07384736 per unit	1.08	0.011	100.2250	14.637
20-Dec-2019	Dividend Reinvestment @ Rs.0.07086607 per unit	1.04	0.010	100.2250	14.647
27-Dec-2019	Dividend Reinvestment @ Rs.0.07205929 per unit	1.06	0.011	100.2250	14.658
03-Jan-2020	Dividend Reinvestment @ Rs.0.07567068 per unit	1.11	0.011	100.2250	14.669
10-Jan-2020	Dividend Reinvestment @ Rs.0.06412855 per unit	0.94	0.009	100.2250	14.678
17-Jan-2020	Dividend Reinvestment @ Rs.0.06508337 per unit	0.96	0.010	100.2250	14.688
24-Jan-2020	Dividend Reinvestment @ Rs.0.07091285 per unit	1.04	0.010	100.2250	14.698
31-Jan-2020	Dividend Reinvestment @ Rs.0.07076144 per unit	1.04	0.010	100.2250	14.708
07-Feb-2020	Dividend Reinvestment @ Rs.0.07101212 per unit	1.04	0.010	100.2250	14.718
14-Feb-2020	Dividend Reinvestment @ Rs.0.0771775 per unit	1.14	0.011	100.2250	14.729
24-Feb-2020	Dividend Reinvestment @ Rs.0.10073002 per unit	1.48	0.015	100.2250	14.744
28-Feb-2020	Dividend Reinvestment @ Rs.0.03339947 per unit	0.49	0.005	100.2250	14.749
06-Mar-2020	Dividend Reinvestment @ Rs.0.09164077 per unit	1.35	0.013	100.2250	14.762
13-Mar-2020	Dividend Reinvestment @ Rs.0.06313906 per unit	0.93	0.009	100.2250	14.771
27-Mar-2020	Dividend Reinvestment @ Rs.0.17557174 per unit	2.59	0.026	100.2250	14.797
03-Apr-2020	Dividend Reinvestment @ Rs.0.17637199 per unit	2.61	0.026	100.2250	14.823
13-Apr-2020	Dividend Reinvestment @ Rs.0.11173831 per unit	1.66	0.017	100.2250	14.840
17-Apr-2020	Dividend Reinvestment @ Rs.0.0780266 per unit	1.16	0.012	100.2250	14.852
24-Apr-2020	Dividend Reinvestment @ Rs.0.11976729 per unit	1.78	0.018	100.2250	14.870
04-May-2020	Dividend Reinvestment @ Rs.0.09593714 per unit	1.43	0.014	100.2250	14.884
08-May-2020	Dividend Reinvestment @ Rs.0.07212007 per unit	1.07	0.011	100.2250	14.895
15-May-2020	Dividend Reinvestment @ Rs.0.13074863 per unit	1.95	0.019	100.2250	14.914
22-May-2020	Dividend Reinvestment @ Rs.0.11965636 per unit	1.78	0.018	100.2250	14.932
29-May-2020	Dividend Reinvestment @ Rs.0.05754625 per unit	0.86	0.009	100.2250	14.941
05-Jun-2020	Dividend Reinvestment @ Rs.0.06561474 per unit	0.98	0.010	100.2250	14.951
12-Jun-2020	Dividend Reinvestment @ Rs.0.09029853 per unit	1.35	0.013	100.2250	14.964
19-Jun-2020	Dividend Reinvestment @ Rs.0.0906062 per unit	1.36	0.014	100.2250	14.978
26-Jun-2020	Dividend Reinvestment @ Rs.0.08150488 per unit	1.22	0.012	100.2250	14.990
03-Jul-2020	Dividend Reinvestment @ Rs.0.07953497 per unit	1.19	0.012	100.2250	15.002
10-Jul-2020	Dividend Reinvestment @ Rs.0.06600723 per unit	0.99	0.010	100.2250	15.012
17-Jul-2020	Dividend Reinvestment @ Rs.0.06375538 per unit	0.96	0.010	100.2250	15.022

Closing Unit Balance: 15.022

NAV on 17-Jul-2020: INR 100.2250

Valuation on 17-Jul-2020: INR 1,505.58

Entry Load: Nil; Exit Load: Effective October 20, 2019 - If redeemed/switched-out from Day1 - 0.0070%; Day2 - 0.0065%; Day3 - 0.0060%; Day4 - 0.0055%; Day5 - 0.0050%; Day6 - 0.0045%; Day7 onwards - Nil. (Calendar Days)

DSP Mutual Fund

Folio No: 3751376 / 06 PAN: ABVPM8180F KYC: OK PAN: OK
D788-DSP Small Cap Fund - Direct Plan - Growth (formerly DSP Micro Cap Fund)(Advisor: DIRECT) Registrar : CAMS

15-Nov-2016 Purchase - DIRECT 5,000.00 99.920 50.040 99.920
Opening Unit Balance: 0.000

Consolidated Account Statement

01-Jan-2010 To 17-Jul-2020

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
16-Nov-2016	***MFU: Data Updation***				
30-Jan-2017	Redemption , less STT	(5,381.14)	(99.920)	53.855	0.000
30-Jan-2017	*** STT Paid ***	0.05			
02-May-2018	***NCT Correction of Permanent Address***				
02-May-2018	***NCT Correction of Change of Address***				
24-Sep-2018	***Address Updated from KRA Data - First Holder***				
18-Dec-2018	***Change of Contact details***				
08-Jan-2019	***Address Updated from KRA Data - First Holder***				
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 53.245		Valuation on 17-Jul-2020: INR 0.00	
"Entry Load - Nil. Exit Load with effect from 01-Aug-2015 - 1% if redeemed before 12 months. Nil for greater than or equal to 12 months. For SIP/SSIP/STP transactions: Applicable load for each transaction is based on load structure as on the registration date. For details, please refer to SID and Addenda available on www.dspim.com. With effect from March 16, 2018 the scheme name is changed from DSP Micro Cap Fund to DSP Small Cap Fund."					

Folio No: 4467121 / 60			PAN: AIHPM7844B		KYC: OK	PAN: OK
D98-DSP Ultra Short Fund - Regular Plan - Growth (formerly DSP Money Manager Fund - Institutional Plan)(Advisor: FINOON)					Registrar : CAMS	
			Opening Unit Balance: 0.000			
05-Jun-2017	Purchase - FINOON/E144493	27,000.00	12.246	2,204.8383	12.246	
06-Jun-2017	***Address Updated from KRA Data - First Holder***					
06-Nov-2017	Redemption	(27,692.71)	(12.246)	2,261.3680	0.000	
27-Dec-2017	***Invalid Redemption27-DEC-2017_***					
28-May-2018	***Address Updated from KRA Data - First Holder***					
16-Mar-2020	***Address Updated from KRA Data - First Holder***					
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 2,648.8496			Valuation on 17-Jul-2020: INR 0.00	
Entry & Exit Load - Nil. With effect from August 16, 2018 the scheme name is changed from DSP Money Manager Fund to DSP Ultra Short Fund.						

Folio No: 5559955 / 61		PAN: ABVPM8180F		KYC: OK PAN: OK	
D52-DSP Liquidity Fund - Regular Plan - Growth (Advisor: IDFCPP)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
20-Sep-2018	Purchase - IDFCPP	11,000.00	4.300	2,558.0895	4.300
21-Sep-2018	***Registration of Nominee***				
24-Sep-2018	***Address Updated from KRA Data - First Holder***				
18-Dec-2018	***Change of Contact details***				
08-Jan-2019	***Address Updated from KRA Data - First Holder***				
03-Oct-2019	Redemption - UTR # CITIN19042138937	(11,811.99)	(4.300)	2,746.9736	0.000
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 2,856.6577		Valuation on 17-Jul-2020: INR 0.00	
Entry Load - Nil. Exit Load with effect from 20-Oct-2019, if units redeemed / switched out from the date of investment - Day1 - 0.0070% ; Day2 - 0.0065% ; Day3 - 0.0060% ; Day4 - 0.0055% ; Day5 - 0.0050% ; Day6 - 0.0045% ; Day7 onwards Nil.					

Folio No: 5657939 / 19		PAN: ABVPM8180F	KYC: OK PAN: OK
D798-DSP Liquidity Fund - Direct Plan - Growth (Advisor: DIRECT)			Registrar : CAMS
		Opening Unit Balance: 0.000	
18-Dec-2018	***SIP Registered - via Online***		
31-Dec-2018	***SIPExpired - wef 31-Dec-2018***		
24-May-2019	***Address Updated from KRA Data - First Holder***		
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 2,876.1247	Valuation on 17-Jul-2020: INR 0.00
Entry Load - Nil. Exit Load with effect from 20-Oct-2019, if units redeemed / switched out from the date of investment - Day1 - 0.0070% ; Day2 - 0.0065% ; Day3 - 0.0060% ; Day4 - 0.0055% ; Day5 - 0.0050% ; Day6 - 0.0045% ; Day7 onwards Nil.			

Edelweiss Mutual Fund

Folio No: 9101441041 / 0		PAN: ABVPM8180F		KYC: OK PAN: OK	
118IADGG-Edelweiss Equity Savings Advantage Fund - Direct Plan Growth				Registrar : KFINTTECH	
				Opening Unit Balance: 0.000	
15-Nov-2016	Purchase	5,425.00	317.809	17.0700	317.809
26-Nov-2016	Switch Over Out	(5,434.53)	(317.809)	17.1000	0.000
Closing Unit Balance: 0.000		NAV on 25-Nov-2016: INR 17.1000		Valuation on 25-Nov-2016: INR 0.00	
*Entry Load NIL, Exit Load W.e.f. November 02, 2015 - If units redeemed/switched out on or before 90 days from the date of allotment is 0.50%, there after 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 theregistration date.					

Folio No: 9101441041 / 0		PAN: ABVPM8180F		KYC: OK PAN: OK	
118EID1G-Edelweiss Equity Savings Fund - Direct Plan Growth				Registrar : KFINTTECH	
				Opening Unit Balance: 0.000	
26-Nov-2016	Switch Over In	5,434.53	476.333	11.4091	476.333
02-Feb-2017	Redemption less TDS, STT	(5,523.02)	(476.333)	11.5950	0.000
02-Feb-2017	*** STT Paid ***	0.06			

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 15.5908		Valuation on 17-Jul-2020: INR 0.00	
Entry Load: Nil,Exit Load Nil W.e.f 30 Jan 2019					

Franklin Templeton Mutual Fund

Folio No: 22164424 / 0		PAN: ABVPM8180F		KYC: OK PAN: OK	
FTI047-0479912970090 Franklin India Opportunities Fund - GROWTH (Advisor: ARN-153234)				Registrar : FTAMIL	
				Opening Unit Balance: 0.000	
22-Jul-2019	Purchase	5,000.00	69.392	72.0544	69.392
22-Jul-2019	Purchase Reversed	(5,000.00)	(69.392)	72.0544	0.000
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 66.9729		Valuation on 17-Jul-2020: INR 0.00	
w.e.f 24/08/2009 Entrv 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: 22164425 / 0			PAN: ABVPM8180F		KYC: OK	PAN: OK
FTI047-0479912970091 Franklin India Opportunities Fund - GROWTH (Advisor: ARN-153234)			Registrar : FTAMIL			
			Opening Unit Balance: 0.000			
22-Jul-2019	Purchase		5,000.00	69.392	72.0544	69.392
22-Jul-2019	Purchase Reversed		(5,000.00)	(69.392)	72.0544	0.000
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 66.9729		Valuation on 17-Jul-2020: INR 0.00		
w.e.f 24/08/2009 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: 22164426 / 0		PAN: ABVPM8180F		KYC: OK PAN: OK	
FTI034-0349912970092 Franklin India Taxshield - GROWTH (Advisor: ARN-153234)				Registrar : FTAMIL	
				Opening Unit Balance: 0.000	
22-Jul-2019	Purchase	500.00	0.903	553.8200	0.903
Closing Unit Balance: 0.903		NAV on 17-Jul-2020: INR 484.7696		Valuation on 17-Jul-2020: INR 437.75	
w.e.f 03/08/2009 Entry Load - NIL; Exit Load: Nil					

HDFC Mutual Fund

Folio No: 10397334 / 94		PAN: ABVPM8180F		KYC: OK PAN: OK	
H44-HDFC Top 100 Fund - Regular Plan - Growth (formerly HDFC Top 200 Fund)(Advisor: ABMUON)		Registrar : CAMS			
		Opening Unit Balance: 0.000			
30-Dec-2015	SIP Purchase	1,000.00	3.098	322.769	3.098
10-Mar-2016	***CAN Change of Bank Mandate***				
10-Mar-2016	***CAN Change of Address***				
10-Mar-2016	***CAN Change of Contact***				
10-Mar-2016	***CAN Change of Permenant Address***				
10-Mar-2016	***CAN Change of ARS***				
10-Mar-2016	***CAN Data Updation***				
30-Jan-2017	Redemption - DC-ICIC , less STT	(1,168.25)	(3.098)	377.101	0.000
30-Jan-2017	*** STT Paid ***	0.01			
18-Aug-2017	***Address Updated from KRA Data***				
19-Mar-2018	***Address Updated from KRA Data***				
02-May-2018	***Address Updated from KRA Data***				
07-May-2018	***NCT Correction of Permanent Address***				
07-May-2018	***NCT Correction of Change of Address***				
05-Jan-2019	***Address Updated from KRA Data***				
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 420.862		Valuation on 17-Jul-2020: INR 0.00	
*Due to change in the Scheme Name and fundamental attributes of HDFC Top 200 Fund w.e.f. May 23, 2018, the Scheme shall be managed as HDFC Top 100 Fund and type of the scheme has been changed to an Open-ended Equity Scheme predominantly investing in large cap stocks - Current Load Structure : Entry Load - Nil. Exit Load : 1% if units are redeemed/switched-out within 1 year; No Exit Load if units are redeemed /switched-out after 1 year from the date of investment with effect from May 08, 2015. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9					

Folio No: 11154683 / 78		PAN: ABVPM8180F		KYC: OK PAN: OK	
HBFG-HDFC Balanced Fund - Regular Plan - Growth (Advisor: ARN-107100)				Registrar: CAMS	
				Opening Unit Balance: 0.000	
21-Sep-2017	***SIPRegistered***				
03-Nov-2017	SIP Purchase - Instalment 1/6	2,200.00	14.760	149.047	14.760
13-Nov-2017	Redemption - NEFT PAYOUT - via HDFC MFOOnline - N320170411301571 , less STT	(1,830.42)	(12.546)	145.897	2.214
13-Nov-2017	*** STT Paid ***	(0.00)			
13-Nov-2017	Redemption - NEFT PAYOUT - via HDFC MFOOnline - N320170411301571 , less STT	(326.28)	(2.214)	147.371	0.000
13-Nov-2017	*** STT Paid ***	0.00			
21-Nov-2017	***SIP Cancelled via Online wef 21-Nov-2017***				

Consolidated Account Statement

01-Jan-2010 To 17-Jul-2020

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Closing Unit Balance: 0.000		NAV on 01-Jun-2018: INR 147.069		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 (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9.					
Folio No: 11154683 / 78		PAN: ABVPM8180F		KYC: OK PAN: OK	
H61-HDFC Capital Builder Value Fund - Regular Plan - Dividend (formerly HDFC Capital Builder Fund) - Reinvest(Advisor: ARN-110136)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
20-Jul-2017	Purchase - via HDFCFMOnline	6,004.00	209.111	28.712	209.111
18-Aug-2017	***Address Updated from KRA Data***				
13-Nov-2017	Redemption - NEFT PAYOUT - via HDFC MFOOnline - N320170411318361	(6,447.94)	(209.111)	30.835	0.000
19-Mar-2018	***Address Updated from KRA Data***				
02-May-2018	***Address Updated from KRA Data***				
05-Jan-2019	***Address Updated from KRA Data***				
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 18.773		Valuation on 17-Jul-2020: INR 0.00	
*Due to change in the Scheme Name and fundamental attributes of HDFC Capital Builder Fund w.e.f. May 23, 2018, the Scheme shall be managed as HDFC Capital Builder Value Fund and type of the scheme has been changed to an open-ended Equity Scheme following a value investment strategy - Current Load Structure : Entry Load - Nil. Exit Load : 1% if units are redeemed/switched-out within 1 year; No Exit Load if units are redeemed /switched-out after 1 year from the date of investment with effect from May 08, 2015. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9					
Folio No: 11154683 / 78		PAN: ABVPM8180F		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	
12-Dec-2016	Purchase	5,300.00	118.677	44.659	118.677
14-Dec-2016	***Address Updated from KRA Data***				
16-Dec-2016	***HPIN Generation***				
17-Dec-2016	***CAN Change of Address***				
17-Dec-2016	***CAN Change of Permenant Address***				
17-Dec-2016	***CAN Change of ARS***				
17-Dec-2016	***CAN Data Updation***				
29-Jan-2017	***HPIN Generation***				
30-Jan-2017	Redemption - Direct Credit - ICICI Bank - via HDFCFMOnline , less STT	(5,600.54)	(118.677)	47.192	0.000
30-Jan-2017	*** STT Paid ***	0.06			
30-Jan-2017	***Invalid Redemption30-JAN-2017_ (Reversal - Code VI)***				
20-Jul-2017	***HPIN Generation***				
07-May-2018	***NCT Correction of Permanent Address***				
07-May-2018	***NCT Correction of Change of Address***				
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 53.326		Valuation on 17-Jul-2020: 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 (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9					
Folio No: 11154683 / 78		PAN: ABVPM8180F		KYC: OK PAN: OK	
HLFDDN-HDFC Liquid Fund - Regular Plan - Dividend - Daily Reinvest - Reinvest(Advisor: ARN-110136)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
19-Jul-2017	Purchase - via HDFCFMOnline	12,000.00	11.767	1,019.8200	11.767
20-Jul-2017	Dividend Reinvested @ Rs.0.1331 per unit	1.57	0.002	1,019.8200	11.769
21-Jul-2017	Dividend Reinvested @ Rs.0.1294 per unit	1.52	0.001	1,019.8200	11.770
23-Jul-2017	Dividend Reinvested @ Rs.0.2531 per unit	2.98	0.003	1,019.8200	11.773
24-Jul-2017	Dividend Reinvested @ Rs.0.1297 per unit	1.53	0.002	1,019.8200	11.775
25-Jul-2017	Dividend Reinvested @ Rs.0.1229 per unit	1.45	0.001	1,019.8200	11.776
26-Jul-2017	Dividend Reinvested @ Rs.0.126 per unit	1.48	0.001	1,019.8200	11.777
27-Jul-2017	Dividend Reinvested @ Rs.0.1229 per unit	1.45	0.001	1,019.8200	11.778
28-Jul-2017	Dividend Reinvested @ Rs.0.1229 per unit	1.45	0.001	1,019.8200	11.779
30-Jul-2017	Dividend Reinvested @ Rs.0.2473 per unit	2.91	0.003	1,019.8200	11.782
31-Jul-2017	Dividend Reinvested @ Rs.0.1212 per unit	1.43	0.001	1,019.8200	11.783
01-Aug-2017	Dividend Reinvested @ Rs.0.1227 per unit	1.45	0.001	1,019.8200	11.784
02-Aug-2017	Dividend Reinvested @ Rs.0.1247 per unit	1.47	0.001	1,019.8200	11.785
03-Aug-2017	Dividend Reinvested @ Rs.0.13 per unit	1.53	0.002	1,019.8200	11.787
04-Aug-2017	Dividend Reinvested @ Rs.0.1271 per unit	1.50	0.001	1,019.8200	11.788

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
06-Aug-2017	Dividend Reinvested @ Rs.0.2511 per unit	2.96	0.003	1,019.8200	11.791
07-Aug-2017	Dividend Reinvested @ Rs.0.1256 per unit	1.48	0.001	1,019.8200	11.792
08-Aug-2017	Dividend Reinvested @ Rs.0.1257 per unit	1.48	0.001	1,019.8200	11.793
09-Aug-2017	Dividend Reinvested @ Rs.0.1285 per unit	1.52	0.001	1,019.8200	11.794
10-Aug-2017	Dividend Reinvested @ Rs.0.1238 per unit	1.46	0.001	1,019.8200	11.795
11-Aug-2017	Dividend Reinvested @ Rs.0.1229 per unit	1.45	0.001	1,019.8200	11.796
13-Aug-2017	Dividend Reinvested @ Rs.0.2507 per unit	2.96	0.003	1,019.8200	11.799
14-Aug-2017	Dividend Reinvested @ Rs.0.1233 per unit	1.45	0.001	1,019.8200	11.800
15-Aug-2017	Dividend Reinvested @ Rs.0.1235 per unit	1.46	0.001	1,019.8200	11.801
16-Aug-2017	Dividend Reinvested @ Rs.0.1189 per unit	1.40	0.001	1,019.8200	11.802
17-Aug-2017	Dividend Reinvested @ Rs.0.1334 per unit	1.57	0.002	1,019.8200	11.804
18-Aug-2017	Dividend Reinvested @ Rs.0.1284 per unit	1.52	0.001	1,019.8200	11.805
20-Aug-2017	Dividend Reinvested @ Rs.0.251 per unit	2.96	0.003	1,019.8200	11.808
21-Aug-2017	Dividend Reinvested @ Rs.0.1247 per unit	1.47	0.001	1,019.8200	11.809
22-Aug-2017	Dividend Reinvested @ Rs.0.1259 per unit	1.49	0.001	1,019.8200	11.810
23-Aug-2017	Dividend Reinvested @ Rs.0.1232 per unit	1.45	0.001	1,019.8200	11.811
24-Aug-2017	Dividend Reinvested @ Rs.0.1195 per unit	1.41	0.001	1,019.8200	11.812
27-Aug-2017	Dividend Reinvested @ Rs.0.3685 per unit	4.35	0.004	1,019.8200	11.816
28-Aug-2017	Dividend Reinvested @ Rs.0.1238 per unit	1.46	0.001	1,019.8200	11.817
29-Aug-2017	Dividend Reinvested @ Rs.0.126 per unit	1.49	0.001	1,019.8200	11.818
30-Aug-2017	Dividend Reinvested @ Rs.0.1267 per unit	1.50	0.001	1,019.8200	11.819
31-Aug-2017	Dividend Reinvested @ Rs.0.1307 per unit	1.54	0.002	1,019.8200	11.821
01-Sep-2017	Dividend Reinvested @ Rs.0.1283 per unit	1.52	0.001	1,019.8200	11.822
03-Sep-2017	Dividend Reinvested @ Rs.0.2467 per unit	2.92	0.003	1,019.8200	11.825
04-Sep-2017	Dividend Reinvested @ Rs.0.1275 per unit	1.51	0.001	1,019.8200	11.826
05-Sep-2017	Dividend Reinvested @ Rs.0.1261 per unit	1.49	0.001	1,019.8200	11.827
06-Sep-2017	Dividend Reinvested @ Rs.0.1216 per unit	1.44	0.001	1,019.8200	11.828
07-Sep-2017	Dividend Reinvested @ Rs.0.1225 per unit	1.45	0.001	1,019.8200	11.829
08-Sep-2017	Dividend Reinvested @ Rs.0.1203 per unit	1.42	0.001	1,019.8200	11.830
10-Sep-2017	Dividend Reinvested @ Rs.0.2423 per unit	2.87	0.003	1,019.8200	11.833
11-Sep-2017	Dividend Reinvested @ Rs.0.1276 per unit	1.51	0.001	1,019.8200	11.834
12-Sep-2017	Dividend Reinvested @ Rs.0.1296 per unit	1.53	0.002	1,019.8200	11.836
13-Sep-2017	Dividend Reinvested @ Rs.0.1219 per unit	1.44	0.001	1,019.8200	11.837
14-Sep-2017	Dividend Reinvested @ Rs.0.1203 per unit	1.42	0.001	1,019.8200	11.838
15-Sep-2017	Dividend Reinvested @ Rs.0.1267 per unit	1.50	0.001	1,019.8200	11.839
17-Sep-2017	Dividend Reinvested @ Rs.0.2515 per unit	2.98	0.003	1,019.8200	11.842
18-Sep-2017	Dividend Reinvested @ Rs.0.1218 per unit	1.44	0.001	1,019.8200	11.843
19-Sep-2017	Dividend Reinvested @ Rs.0.123 per unit	1.46	0.001	1,019.8200	11.844
20-Sep-2017	Dividend Reinvested @ Rs.0.1274 per unit	1.51	0.001	1,019.8200	11.845
21-Sep-2017	Dividend Reinvested @ Rs.0.12 per unit	1.42	0.001	1,019.8200	11.846
22-Sep-2017	Dividend Reinvested @ Rs.0.1178 per unit	1.40	0.001	1,019.8200	11.847
24-Sep-2017	Dividend Reinvested @ Rs.0.2476 per unit	2.93	0.003	1,019.8200	11.850
25-Sep-2017	Dividend Reinvested @ Rs.0.1296 per unit	1.54	0.002	1,019.8200	11.852
26-Sep-2017	Dividend Reinvested @ Rs.0.1259 per unit	1.49	0.001	1,019.8200	11.853
27-Sep-2017	Dividend Reinvested @ Rs.0.1219 per unit	1.44	0.001	1,019.8200	11.854
28-Sep-2017	Dividend Reinvested @ Rs.0.1235 per unit	1.46	0.001	1,019.8200	11.855
29-Sep-2017	Dividend Reinvested @ Rs.0.1276 per unit	1.51	0.001	1,019.8200	11.856
02-Oct-2017	Dividend Reinvested @ Rs.0.3681 per unit	4.36	0.004	1,019.8200	11.860
03-Oct-2017	Dividend Reinvested @ Rs.0.1324 per unit	1.57	0.002	1,019.8200	11.862
04-Oct-2017	Dividend Reinvested @ Rs.0.1192 per unit	1.41	0.001	1,019.8200	11.863
05-Oct-2017	Dividend Reinvested @ Rs.0.1251 per unit	1.48	0.001	1,019.8200	11.864
06-Oct-2017	Dividend Reinvested @ Rs.0.1178 per unit	1.40	0.001	1,019.8200	11.865
08-Oct-2017	Dividend Reinvested @ Rs.0.2452 per unit	2.91	0.003	1,019.8200	11.868
09-Oct-2017	Dividend Reinvested @ Rs.0.1253 per unit	1.49	0.001	1,019.8200	11.869
10-Oct-2017	Dividend Reinvested @ Rs.0.119 per unit	1.41	0.001	1,019.8200	11.870
11-Oct-2017	Dividend Reinvested @ Rs.0.1256 per unit	1.49	0.001	1,019.8200	11.871
12-Oct-2017	Dividend Reinvested @ Rs.0.1245 per unit	1.48	0.001	1,019.8200	11.872
13-Oct-2017	Dividend Reinvested @ Rs.0.1226 per unit	1.46	0.001	1,019.8200	11.873
15-Oct-2017	Dividend Reinvested @ Rs.0.2588 per unit	3.07	0.003	1,019.8200	11.876
16-Oct-2017	Dividend Reinvested @ Rs.0.126 per unit	1.50	0.001	1,019.8200	11.877
17-Oct-2017	Dividend Reinvested @ Rs.0.1212 per unit	1.44	0.001	1,019.8200	11.878
18-Oct-2017	Dividend Reinvested @ Rs.0.1222 per unit	1.45	0.001	1,019.8200	11.879
22-Oct-2017	Dividend Reinvested @ Rs.0.4885 per unit	5.80	0.006	1,019.8200	11.885
23-Oct-2017	Dividend Reinvested @ Rs.0.1229 per unit	1.46	0.001	1,019.8200	11.886
24-Oct-2017	Dividend Reinvested @ Rs.0.122 per unit	1.45	0.001	1,019.8200	11.887
25-Oct-2017	Dividend Reinvested @ Rs.0.1289 per unit	1.53	0.002	1,019.8200	11.889
26-Oct-2017	Dividend Reinvested @ Rs.0.1202 per unit	1.43	0.001	1,019.8200	11.890
27-Oct-2017	Dividend Reinvested @ Rs.0.1258 per unit	1.50	0.001	1,019.8200	11.891
29-Oct-2017	Dividend Reinvested @ Rs.0.2514 per unit	2.99	0.003	1,019.8200	11.894

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
30-Oct-2017	Dividend Reinvested @ Rs.0.1211 per unit	1.44	0.001	1,019.8200	11.895
31-Oct-2017	Dividend Reinvested @ Rs.0.1221 per unit	1.45	0.001	1,019.8200	11.896
01-Nov-2017	Dividend Reinvested @ Rs.0.1256 per unit	1.49	0.001	1,019.8200	11.897
02-Nov-2017	Dividend Reinvested @ Rs.0.1248 per unit	1.48	0.001	1,019.8200	11.898
03-Nov-2017	Dividend Reinvested @ Rs.0.1203 per unit	1.43	0.001	1,019.8200	11.899
05-Nov-2017	Dividend Reinvested @ Rs.0.2442 per unit	2.91	0.003	1,019.8200	11.902
06-Nov-2017	Dividend Reinvested @ Rs.0.125 per unit	1.49	0.001	1,019.8200	11.903
07-Nov-2017	Dividend Reinvested @ Rs.0.1268 per unit	1.51	0.001	1,019.8200	11.904
08-Nov-2017	Dividend Reinvested @ Rs.0.1214 per unit	1.45	0.001	1,019.8200	11.905
09-Nov-2017	Dividend Reinvested @ Rs.0.124 per unit	1.48	0.001	1,019.8200	11.906
10-Nov-2017	Dividend Reinvested @ Rs.0.123 per unit	1.46	0.001	1,019.8200	11.907
12-Nov-2017	Dividend Reinvested @ Rs.0.2465 per unit	2.94	0.003	1,019.8200	11.910
13-Nov-2017	Dividend Reinvested @ Rs.0.1226 per unit	1.46	0.001	1,019.8200	11.911
13-Nov-2017	Redemption - NEFT PAYOUT - via HDFC MFOnline - N318170409834145	(12,147.10)	(11.911)	1,019.8200	0.000

Closing Unit Balance: 0.000 NAV on 17-Jul-2020: INR 1,019.8200 Valuation on 17-Jul-2020: INR 0.00

* Merger of erstwhile 'HDFC Liquid Fund Premium Plan into HDFC Liquid Fund, w.e.f, May 11, 2019, HDFC Liquid Fund, An open ended Liquid Scheme. Current Load Structure: Entry Load: Not Applicable. Exit Load: *Merger of erstwhile 'HDFC Liquid Fund Premium Plan into HDFC Liquid Fund, w.e.f, May 11, 2019, HDFC Liquid Fund, An open ended Liquid Scheme. Current Load Structure: Entry Load: Not Applicable. Exit Load: Effective October 20, 2019, following graded exit load will be applicable if units are redeemed/switched-out within 6 days from the date of allotment: Day1 - 0.0070%; Day2 - 0.0065%; Day3 - 0.0060%; Day4 - 0.0055%; Day5 - 0.0050%; Day6 - 0.0045%; Day7 onwards - Nil. For further details visit www.hdfcfund.com (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). For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9.

Folio No: 12546386 / 43 PAN: CTBPM6540D PAN: OK
 H44T-HDFC Top 100 Fund - Direct Plan - Growth Option (formerly HDFC Top 200 Fund)(Advisor: INZ000031633) Registrar : CAMS

Opening Unit Balance: 0.000

06-Sep-2017	Purchase	5,000.00	11.285	443.080	11.285
07-Sep-2017	***Registration of Nominee***				
07-Sep-2017	***HPIN Generation***				

Closing Unit Balance: 11.285 NAV on 17-Jul-2020: INR 441.951 Valuation on 17-Jul-2020: INR 4,987.42

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

Folio No: 15683263 / 61 PAN: ABVPM8180F KYC: OK PAN: OK
 H44-HDFC Top 100 Fund - Regular Plan - Growth (formerly HDFC Top 200 Fund)(Advisor: ARN-153234) Registrar : CAMS

Opening Unit Balance: 0.000

30-Apr-2019	Purchase	5,000.00	9.937	503.145	9.937
30-Apr-2019	Purchase(Reversal - Cheque Dishonoured / Collection Dishonoured)	(5,000.00)	(9.937)	503.145	0.000
01-May-2019	***Address Updated from KRA Data***				

Closing Unit Balance: 0.000 NAV on 17-Jul-2020: INR 420.862 Valuation on 17-Jul-2020: INR 0.00

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

Folio No: 16055864 / 86 PAN: ABVPM8180F KYC: OK PAN: OK
 H54-HDFC Low Duration Fund - Regular Plan - Growth (formerly HDFC Cash Management Fund - Treasury Advantage Plan)(Advisor: ARN-153234) Registrar : CAMS

Opening Unit Balance: 0.000

23-Jul-2019	Purchase-NSE -	5,000.00	124.643	40.1147	124.643
24-Jul-2019	***Address Updated from KRA Data***				

Closing Unit Balance: 124.643 NAV on 17-Jul-2020: INR 43.4382 Valuation on 17-Jul-2020: INR 5,414.27

*Merger of erstwhile 'HDFC Low Duration Fund Wholesale Option into HDFC Low Duration Fund (Erstwhile Retail Option) w.e.f. May 11, 2019. 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 www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9

Folio No: 7612017 / 77 PAN: ABVPM8180F KYC: OK PAN: OK
 H31-HDFC TaxSaver - Regular Plan - Dividend - Payout(Advisor: ARN-76019) Registrar : CAMS

Opening Unit Balance: 0.000

30-Mar-2011	Purchase	100,000.00	1,696.209	58.955	1,696.209
31-Mar-2011	***Registration of Nominee***				
04-Apr-2011	***Change of Phone - OTP Update***				
25-May-2011	***Address Updated from KRA Data***				

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
01-Mar-2012	***Dividend Paid @ Rs.6.00 per unit***	10,177.25			
14-Mar-2013	***Dividend Paid @ Rs.6.00 per unit***	10,177.25			
24-May-2013	***Address Updated from KRA Data***				
13-Mar-2014	***Dividend Paid @ Rs.6.00 per unit***	10,177.25			
12-Mar-2015	***Dividend Paid @ Rs.7.00 per unit***	11,873.46			
27-Mar-2015	Redemption - NEFT PAYOUT , less STT	(106,972.05)	(1,696.209)	63.066	0.000
27-Mar-2015	*** STT Paid ***	1.07			
30-Apr-2015	***Investor details updated from KRA Data***				
10-Mar-2016	***CAN Change of Bank Mandate***				
10-Mar-2016	***CAN Change of Address***				
10-Mar-2016	***CAN Change of Contact***				
10-Mar-2016	***CAN Change of Permanent Address***				
10-Mar-2016	***CAN Data Updation***				
10-Mar-2016	***CAN Change of ARS***				
18-Aug-2017	***Address Updated from KRA Data***				
19-Mar-2018	***Address Updated from KRA Data***				
02-May-2018	***Address Updated from KRA Data***				
07-May-2018	***NCT Correction of Permanent Address***				
07-May-2018	***NCT Correction of Change of Address***				
05-Jan-2019	***Address Updated from KRA Data***				

Closing Unit Balance: 0.000 NAV on 17-Jul-2020: INR 39.558 Valuation on 17-Jul-2020: 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 www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9.

Folio No: 7661025 / 08 PAN: AADCR8294B KYC: OK PAN: OK
H53-HDFC Money Market Fund - Regular Plan - Growth (Advisor: KOTAKBANK) Registrar : CAMS

17-Apr-2011	Post NFO Purchase	51,000.00	2,478.772	20.5747	2,478.772
19-Apr-2011	***Address Updated from KRA Data***				
10-Dec-2012	Redemption - Direct Credit - Kotak Mahindra Bank	(59,184.15)	(2,478.772)	23.8764	0.000
06-Nov-2019	***Address Updated from KRA Data***				
06-Nov-2019	***Address Updated from KRA Data***				

Closing Unit Balance: 0.000 NAV on 30-Aug-2015: INR 30.1822 Valuation on 30-Aug-2015: INR 0.00

*An open-ended Liquid Income Scheme. Current Load Structure: Entry Load: Not Applicable. Exit Load: Nil. For further details visit www.hdfcfund.com (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).

ICICI Prudential Mutual Fund

Folio No: 448497 / 93 PAN: NOT OK
P31-ICICI Prudential Liquid Fund - Growth (formerly ICICI Prudential Liquid Plan)(Advisor: ARN-0845) Registrar : CAMS

Opening Unit Balance: 0.000

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

Closing Unit Balance: 0.000 NAV on 13-Dec-2011: INR 21.9719 Valuation on 13-Dec-2011: INR 0.00

Current: Entry Load - Nil. Exit Load w.e.f 20-Oct-2019 - If redeemed or switched out from Day1 - 0.0070% ; Day2 - 0.0065% ; Day3 - 0.0060% ; Day4 - 0.0055% ; Day5 - 0.0050% ; Day6 - 0.0045% and Day7 onwards Nil. (Calendar Days). 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 installment date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

Scheme Name of ICICI Prudential Liquid Plan has been changed to ICICI Prudential Liquid Fund with effect from May 28, 2018.

Folio No: 448497 / 93 PAN: NOT OK
P1550-ICICI Prudential Liquid Fund - Retail Growth (formerly ICICI Prudential Liquid Plan)(Advisor: ARN-0845) Registrar : CAMS

Opening Unit Balance: 0.000

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

Closing Unit Balance: 0.000 NAV on 24-Apr-2020: INR 450.7797 Valuation on 24-Apr-2020: INR 0.00

Current: Entry Load - Nil. Exit Load w.e.f 20-Oct-2019 - If redeemed or switched out from Day1 - 0.0070% ; Day2 - 0.0065% ; Day3 - 0.0060% ; Day4 - 0.0055% ; Day5 - 0.0050% ; Day6 - 0.0045% and Day7 onwards Nil. (Calendar Days). 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 installment date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

Scheme Name of ICICI Prudential Liquid Plan has been changed to ICICI Prudential Liquid Fund with effect from May 28, 2018.

Consolidated Account Statement

01-Jan-2010 To 17-Jul-2020

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Folio No: 448497 / 93					PAN: NOT OK
P1525-ICICI Prudential Savings Fund - Growth (formerly ICICI Prudential Mutual Fund - Flexible Income Plan)(Advisor: ARN-0845)					Registrar : CAMS
					Opening Unit Balance: 0.000

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

Closing Unit Balance: 0.000 NAV on 17-Jul-2020: INR 402.1102 Valuation on 17-Jul-2020: 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.

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

Folio No: 448497 / 93					PAN: NOT OK
P27-ICICI Prudential Savings Fund - Premium - Growth (formerly ICICI Prudential Mutual Fund - Flexible Income Plan)(Advisor: ARN-0845)					Registrar : CAMS
					Opening Unit Balance: 0.000

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

Closing Unit Balance: 0.000 NAV on 08-May-2012: INR 16.8047 Valuation on 08-May-2012: 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.

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

Folio No: 505562 / 06		PAN: ACBPM2841E	KYC: OK PAN: OK
P31-ICICI Prudential Liquid Fund - Growth (formerly ICICI Prudential Liquid Plan)(Advisor: ARN-0845)		Registrar : CAMS	
		Opening Unit Balance: 0.000	

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

Closing Unit Balance: 0.000 NAV on 13-Dec-2011: INR 21.9719 Valuation on 13-Dec-2011: INR 0.00
 Current: Entry Load - Nil. Exit Load w.e.f 20-Oct-2019 - If redeemed or switched out from Day1 - 0.0070% ; Day2 - 0.0065% ; Day3 - 0.0060% ; Day4 - 0.0055% ; Day5 - 0.0050% ; Day6 - 0.0045% and Day7 onwards Nil. (Calendar Days). 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 installment date. For details, please refer to SID and Addenda available on www.icicpruamc.com.

Scheme Name of ICICI Prudential Liquid Plan has been changed to ICICI Prudential Liquid Fund with effect from May 28, 2018.

Folio No: 505562 / 06		PAN: ACBPM2841E	KYC: OK PAN: OK
P1550-ICICI Prudential Liquid Fund - Retail Growth (formerly ICICI Prudential Liquid Plan)(Advisor: ARN-0845)			Registrar : CAMS
			Opening Unit Balance: 0.000

05-Oct-2015 ***Change of Contacts***
 05-Oct-2015 ***Address Updated from KRA Data***
 20-Apr-2018 ***Address Updated from KRA Data***

Closing Unit Balance: 0.000 NAV on 24-Apr-2020: INR 450.7797 Valuation on 24-Apr-2020: INR 0.00
 Current: Entry Load - Nil. Exit Load w.e.f 20-Oct-2019 - If redeemed or switched out from Day1 - 0.0070% ; Day2 - 0.0065% ; Day3 - 0.0060% ; Day4 - 0.0055% ; Day5 - 0.0050% ; Day6 - 0.0045% and Day7 onwards Nil. (Calendar Days). 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 installment date. For details, please refer to SID and Addenda available on www.icicpruamc.com.

Scheme Name of ICICI Prudential Liquid Plan has been changed to ICICI Prudential Liquid Fund with effect from May 28, 2018.

Folio No: 561585 / 38		PAN: ABVPM8180F	KYC: OK PAN: OK
P22-ICICI Prudential Long Term Bond Fund - Growth (formerly ICICI Prudential Income Plan)(Advisor: ARN-0845)			Registrar : CAMS
			Opening Unit Balance: 0.000

09-Sep-2014 ***Change of Contacts***
 09-Sep-2014 ***Address Updated from KRA Data***
 30-Apr-2015 ***Investor details updated from KRA Data***
 06-Aug-2016 ***CAN Data Updation***
 18-Aug-2017 ***Address Updated from KRA Data***
 19-Mar-2018 ***Address Updated from KRA Data***
 02-May-2018 ***Address Updated from KRA Data***
 07-Jan-2019 ***Address Updated from KRA Data***

Closing Unit Balance: 0.000 NAV on 17-Jul-2020: INR 70.5973 Valuation on 17-Jul-2020: INR 0.00
 Current : Entry Load - Nil. Exit Load w.e.f 01-Mar-2018 [including SIP,STP,SWP(SIP) wherever available] if redeemed or switched out - 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.

Scheme Name of ICICI Prudential Income Plan has been changed to ICICI Prudential Long Term Bond Fund with effect from May 28, 2018.

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01-Jan-2010 To 17-Jul-2020

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Folio No: 561585 / 38		PAN: ABVPM8180F		KYC: OK PAN: OK	
P8133-ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth (Advisor: INA200005166)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
17-Dec-2018	Purchase - INA200005166	98,700.00	3,767.176	26.20	3,767.176
17-Dec-2018	PurchaseCheque dishonoured / Collection not realised	(98,700.00)	(3,767.176)	26.20	0.000
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 35.97		Valuation on 17-Jul-2020: INR 0.00	
Current : Entry Load - Nil. Exit Load w.e.f 01-Jan-2019 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out within 1 month - 1%, after 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 .					

Folio No: 6933021 / 65		PAN: ABVPM8180F		KYC: OK PAN: OK	
				Registrar : CAMS	
P1524-ICICI Prudential Savings Fund - Daily Dividend (formerly ICICI Prudential Mutual Fund - Flexible Income Plan) - Reinvest(Advisor: ARN-76019)					
		Opening Unit Balance: 0.000			
08-Sep-2014	Purchase Appln : 17497952 - ARN-76019/E076708	8,000,000.00	75,660.278	105.7358	75,660.278
09-Sep-2014	Dividend Reinvested @ Rs.0.01836927 per unit	1,389.82	13.144	105.7358	75,673.422
09-Sep-2014	***Registration of Nominee***				
09-Sep-2014	***Address Updated from KRA Data***				
10-Sep-2014	Dividend Reinvested @ Rs.0.01509414 per unit	1,142.23	10.803	105.7358	75,684.225
11-Sep-2014	Dividend Reinvested @ Rs.0.01833043 per unit	1,387.32	13.121	105.7358	75,697.346
12-Sep-2014	Dividend Reinvested @ Rs.0.01938194 per unit	1,467.16	13.876	105.7358	75,711.222
15-Sep-2014	Dividend Reinvested @ Rs.0.05742274 per unit	4,347.55	41.117	105.7358	75,752.339
16-Sep-2014	Dividend Reinvested @ Rs.0.01104218 per unit	836.47	7.911	105.7358	75,760.250
17-Sep-2014	Dividend Reinvested @ Rs.0.0261688 per unit	1,982.55	18.750	105.7358	75,779.000
17-Sep-2014	Redemption - ELECTRONIC PAYMENT	(4,000,000.00)	(37,830.139)	105.7358	37,948.861
18-Sep-2014	Dividend Reinvested @ Rs.0.02637567 per unit	1,000.93	9.466	105.7358	37,958.327
19-Sep-2014	Dividend Reinvested @ Rs.0.02135603 per unit	810.64	7.667	105.7358	37,965.994
22-Sep-2014	Dividend Reinvested @ Rs.0.06074386 per unit	2,306.20	21.811	105.7358	37,987.805
23-Sep-2014	Dividend Reinvested @ Rs.0.01881723 per unit	714.83	6.761	105.7358	37,994.566
24-Sep-2014	Dividend Reinvested @ Rs.0.01965149 per unit	746.65	7.061	105.7358	38,001.627
25-Sep-2014	Dividend Reinvested @ Rs.0.02075828 per unit	788.85	7.461	105.7358	38,009.088
26-Sep-2014	Dividend Reinvested @ Rs.0.02429491 per unit	923.43	8.733	105.7358	38,017.821
29-Sep-2014	Dividend Reinvested @ Rs.0.05392701 per unit	2,050.19	19.390	105.7358	38,037.211
29-Sep-2014	Redemption - ELECTRONIC PAYMENT	(4,021,894.94)	(38,037.211)	105.7358	0.000
30-Apr-2015	***Investor details updated from KRA Data***				
06-Aug-2016	***CAN Data Updation***				
18-Aug-2017	***Address Updated from KRA Data***				
19-Mar-2018	***Address Updated from KRA Data***				
02-May-2018	***Address Updated from KRA Data***				
07-Jan-2019	***Address Updated from KRA Data***				
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 105.7358		Valuation on 17-Jul-2020: 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.					
Scheme Name of ICICI Prudential Mutual Fund - Flexible Income Plan has been changed to ICICI Prudential Savings Fund with effect from May 28, 2018.					

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

Folio No: 8813245 / 40		PAN: ABVPM8180F		KYC: OK PAN: OK	
P8145-ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth (formerly ICICI Prudential Long Term Plan)(Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
15-Nov-2016	Purchase - DIRECT	5,400.00	265.150	20.3658	265.150
16-Nov-2016	***Address Updated from KRA Data***				
21-Nov-2016	***CAN Data Updation***				
30-Jan-2017	Redemption - ELECTRONIC PAYMENT	(5,516.76)	(265.150)	20.8062	0.000
03-Feb-2017	***Invalid Redemption03-FEB-2017_ (Reversal - Code XXIII)***				
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 28.0884		Valuation on 17-Jul-2020: INR 0.00	
Current: Entry Load - Nil. Exit Load w.e.f. 01-Jan-2015 [including SIP,STP,SWP(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.icicipruamc.com.					
Scheme Name of ICICI Prudential Long Term Plan has been changed to ICICI Prudential All Seasons Bond Fund with effect from May 28, 2018.					

Scheme Name of ICICI Prudential Long Term Plan has been changed to ICICI Prudential All Seasons Bond Fund with effect from May 28, 2018.

Folio No: 8813245 / 40			PAN: ABVPM8180F		KYC: OK PAN: OK	
P8042-ICICI Prudential Bluechip Fund - Direct Plan - Growth (formerly ICICI Prudential Focused Bluechip Equity Fund)(Advisor: DIRECT)					Registrar : CAMS	
					Opening Unit Balance: 0.000	
22-Nov-2016	***SIPRegistered-<Instalment Amt-5000.00;Topup Freq & Amt- Yearly / .00>***					
07-Dec-2016	SIP Purchase - Instalment 1/13 - DIRECT		5,000.00	157.928	31.66	157.928

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01-Jan-2010 To 17-Jul-2020

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
09-Jan-2017	SIP Purchase - Instalment 2/13 - DIRECT	5,000.00	155.183	32.22	313.111
30-Jan-2017	Redemption - ELECTRONIC PAYMENT , less STT	(10,423.36)	(313.111)	33.29	0.000
30-Jan-2017	*** STT Paid ***	0.10			
07-Feb-2017	SIP Purchase - Instalment 3/13 - DIRECT	5,000.00	145.560	34.35	145.560
15-Feb-2017	***SIPCancelled***				
15-Feb-2017	***SIPCancelled***				
22-Nov-2017	Redemption - ELECTRONIC PAYMENT , less STT	(5,999.92)	(145.560)	41.22	0.000
22-Nov-2017	*** STT Paid ***	0.06			

Closing Unit Balance: 0.000 NAV on 17-Jul-2020: INR 42.55 Valuation on 17-Jul-2020: INR 0.00

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.

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: 8813245 / 40 PAN: ABVPM8180F KYC: OK PAN: OK
P8073-ICICI Prudential Focused Equity Fund - Direct Plan - Growth (formerly ICICI Prudential Select Large Cap Fund)(Advisor: DIRECT) Registrar : CAMS

18-Nov-2016	Purchase - DIRECT	7,000.00	284.553	24.60	284.553
30-Jan-2017	Redemption - ELECTRONIC PAYMENT , less STT	(7,384.08)	(284.553)	25.95	0.000
30-Jan-2017	*** STT Paid ***	0.07			

Closing Unit Balance: 0.000 NAV on 17-Jul-2020: INR 32.06 Valuation on 17-Jul-2020: INR 0.00

Current : Entry Load - Nil. Exit Load w.e.f 06-Apr-2015 [including SIP,STP,SWP(SIP) wherever available] if redeemed or switched out within 1 year - 1.00%, > 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.

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

Folio No: 8813245 / 40 PAN: ABVPM8180F KYC: OK PAN: OK
P8015-ICICI Prudential Gilt Fund - Direct Plan - Growth (formerly ICICI Prudential LT Gilt Fund, erstwhile Gilt Fund - Investment Plan - PF Option, Gilt Fund - Treasury Plan - PF Option, ST Gilt Fund merged)(Advisor: DIRECT) Registrar : CAMS

18-Nov-2016	Purchase - DIRECT	10,000.00	169.198	59.1022	169.198
30-Jan-2017	Redemption - ELECTRONIC PAYMENT	(10,100.70)	(169.198)	59.6975	0.000
18-Aug-2017	***Address Updated from KRA Data***				
19-Mar-2018	***Address Updated from KRA Data***				
02-May-2018	***Address Updated from KRA Data***				
07-Jan-2019	***Address Updated from KRA Data***				

Closing Unit Balance: 0.000 NAV on 17-Jul-2020: INR 80.0862 Valuation on 17-Jul-2020: INR 0.00

Current : Entry Load - NIL for all transactions, including, SIP / STPs accepted by the Fund from 01.08.09. Exit Load [including SIP & STP] - 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.

Scheme Name of ICICI Prudential Long Term Gilt Fund has been changed to ICICI Prudential Gilt Fund with effect from May 28, 2018.

Folio No: 9726083 / 30 PAN: AIHPM844B KYC: OK PAN: OK
P1587-ICICI Prudential Banking and PSU Debt Fund - Growth (Advisor: FINOON) Registrar : CAMS

05-Jun-2017	Purchase - FINOON/E144493	90,000.00	4,723.393	19.0541	4,723.393
06-Jun-2017	***Address Updated from KRA Data***				
06-Nov-2017	Redemption - ELECTRONIC PAYMENT - CMS696331122	(92,737.21)	(4,723.393)	19.6336	0.000
27-Dec-2017	***Invalid Redemption27-DEC-2017_Rejection from Investor banker - Miscellaneous***				
28-May-2018	***Address Updated from KRA Data***				
16-Mar-2020	***Address Updated from KRA Data***				

Closing Unit Balance: 0.000 NAV on 17-Jul-2020: INR 24.2485 Valuation on 17-Jul-2020: INR 0.00

Current: Entry Load - Nil. Exit Load w.e.f 05-Oct-2015 [including SIP,STP,SWP&Micro(SIP) wherever available] if redeemed or switched out - 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.

Folio No: 9726084 / 27 PAN: AIHPM844B KYC: OK PAN: OK
P1543-ICICI Prudential Floating Interest Fund - Growth (formerly ICICI Prudential Savings Fund)(Advisor: FINOON) Registrar : CAMS

05-Jun-2017	Purchase - FINOON/E144493	36,000.00	145.411	247.5740	145.411
06-Jun-2017	***Address Updated from KRA Data***				
06-Nov-2017	Redemption - ELECTRONIC PAYMENT - CMS696331123	(37,031.24)	(145.411)	254.6660	0.000

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
27-Dec-2017	***Invalid Redemption27-DEC-2017_Rejection from Investor banker - Miscellaneous***				
28-May-2018	***Address Updated from KRA Data***				
16-Mar-2020	***Address Updated from KRA Data***				
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 311.9054		Valuation on 17-Jul-2020: INR 0.00	
Current : Entry Load - Nil. Exit Load w.e.f 19-May-2012 [including SIP,STP,SWP(SIP) wherever available] - 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.					
Scheme Name of ICICI Prudential Savings Fund has been changed to ICICI Prudential Floating Interest Fund with effect from May 28, 2018.					

IDBI Mutual Fund

Folio No: 72833 / 0		PAN: AAUPM2716K		KYC: OK PAN: OK	
135GEGPG-IDBI Gold Exchange Traded Fund GOLD ETF(Advisor: ARN-0058)				Registrar : KFINTECH	
				Opening Unit Balance: 0.000	
09-Nov-2011	Initial Purchase	400,000.00	137.857	2,901.5624	137.857
09-Nov-2011	Redemption	(2,486.64)	(0.857)	2,901.5624	137.000
09-Dec-2011	Demat Transfer Out	(400,788.72)	(137.000)	2,925.4651	0.000
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 4,557.2023		Valuation on 17-Jul-2020: INR 0.00	
Entrv Load: NA : Exit Load: Nil					

IDFC Mutual Fund

Folio No: 1771475 / 11		PAN: ABVPM8180F		KYC: OK PAN: OK	
GD265-IDFC Infrastructure Fund-Growth-(Direct Plan) (Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
15-Nov-2016	Normal Purchase	5,600.00	454.037	12.33	454.037
22-Nov-2016	***CAN Data Updation***				
30-Jan-2017	Redemption - DIRECT Credit - 4441U17033603939 , less STT	(6,468.01)	(454.037)	14.25	0.000
30-Jan-2017	*** STT Paid ***	0.06			
08-Feb-2018	***Address Updated from KRA Data***				
19-Mar-2018	***Address Updated from KRA Data***				
02-May-2018	***Address Updated from KRA Data***				
05-Jan-2019	***Address Updated from KRA Data***				
14-Jun-2019	***NCT Correction of Permanent Address***				
14-Jun-2019	***NCT Correction of Change of Address***				
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 12.70		Valuation on 17-Jul-2020: INR 0.00	
Entry Load: Nil. Exit Load : (w.e.f 08-May-2020) If redeemed / Switched Out within 365 days from the date of allotment - Up to 10% of Investment : Nil & For remaining Investment: 1.00%. If redeemed / switched out after 365 days from the date of allotment - Nil. Please refer the Offer Document / Addendum issued from time to time for any changes in load structure					

Folio No: 2173775 / 82		PAN: ABVPM8180F		KYC: OK PAN: OK	
G209-IDFC Arbitrage Fund-Growth-(Regular Plan) (Advisor: IDFCPP)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
07-Feb-2018	Normal Purchase	5,000.00	229.641	21.7731	229.641
08-Feb-2018	***Registration of Nominee***				
08-Feb-2018	***Address Updated from KRA Data***				
19-Mar-2018	***Address Updated from KRA Data***				
02-May-2018	***Address Updated from KRA Data***				
05-Jan-2019	***Address Updated from KRA Data***				
03-Oct-2019	Redemption - Electronic Payment - N282190948630634 , less STT	(5,528.62)	(229.641)	24.0753	0.000
03-Oct-2019	*** STT Paid ***	0.06			
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 24.8878		Valuation on 17-Jul-2020: INR 0.00	

W.e.f 01-Jul-2016 Entry Load: Nil - Exit Load: 0.25% if redeemed / switched out within 1 month from the date of allotment, for all investments (including SIP/STP-in registered) from the effective date. Please refer the scheme information document / addendum issued from time to time for any changes in load structure.

Folio No: 2173776 / 79		PAN: ABVPM8180F		KYC: OK PAN: OK	
G210-IDFC Arbitrage Fund-Monthly Dividend-(Regular Plan) - Reinvest(Advisor: IDFCPP)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
07-Feb-2018	Normal Purchase	6,000.00	473.321	12.6764	473.321
08-Feb-2018	***Registration of Nominee***				
08-Feb-2018	***Address Updated from KRA Data***				
26-Feb-2018	Redemption - Electronic Payment - N060180484634996 , less STT	(5,995.45)	(473.321)	12.6669	0.000
26-Feb-2018	*** STT Paid ***	0.06			
19-Mar-2018	***Address Updated from KRA Data***				
02-May-2018	***Address Updated from KRA Data***				

Consolidated Account Statement

01-Jan-2010 To 17-Jul-2020

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
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05-Jan-2019 ***Address Updated from KRA Data***

Closing Unit Balance: 0.000

NAV on 17-Jul-2020: INR 12.7266

Valuation on 17-Jul-2020: INR 0.00

W.e.f 01-Jul-2016 Entry Load: Nil - Exit Load: 0.25% if redeemed / switched out within 1 month from the date of allotment, for all investments (including SIP/STP-in registered) from the effective date. Please refer the scheme information document / addendum issued from time to time for any changes in load structure.

Folio No: 2173777 / 76

PAN: ABVPM8180F

KYC: OK PAN: OK

G303-IDFC Corporate Bond Fund Regular Plan-Growth (Advisor: IDFCPP)

Registrar : CAMS

Opening Unit Balance: 0.000
07-Feb-2018 Normal Purchase 6,100.00 520.123 11.7280 520.123

08-Feb-2018 ***Registration of Nominee***

08-Feb-2018 ***Address Updated from KRA Data***

26-Feb-2018 Redemption - Electronic Payment - N058180482141278

(6,108.01)

(520.123)

11.7434

0.000

19-Mar-2018 ***Address Updated from KRA Data***

02-May-2018 ***Address Updated from KRA Data***

05-Jan-2019 ***Address Updated from KRA Data***

Closing Unit Balance: 0.000

NAV on 17-Jul-2020: INR 14.6409

Valuation on 17-Jul-2020: INR 0.00

W.e.f 12-Aug-2016 Entry Load : Nil - Exit Load : Nil all investments from the effective date. Please refer the scheme information document /addendum issued from time to time for any changes in load structure..

Folio No: 2173778 / 73

PAN: ABVPM8180F

KYC: OK PAN: OK

G273R-IDFC Low Duration Fund-Periodic Dividend-(Regular Plan)-Exchange - Reinvest(Advisor: IDFCPP)

Registrar : CAMS

Opening Unit Balance: 0.000
07-Feb-2018 Purchase 6,198.00 472.167 13.1267 472.167

08-Feb-2018 ***Registration of Nominee***

08-Feb-2018 ***Address Updated from KRA Data***

26-Feb-2018 Redemption - Electronic Payment - N058180482342260

(6,217.73)

(472.167)

13.1685

0.000

19-Mar-2018 ***Address Updated from KRA Data***

02-May-2018 ***Address Updated from KRA Data***

05-Jan-2019 ***Address Updated from KRA Data***

Closing Unit Balance: 0.000

NAV on 17-Jul-2020: INR 10.4800

Valuation on 17-Jul-2020: INR 0.00

"Entry Load: Nil - Exit Load : Nil W.E.F 29/June/2012 . Please refer the Offer Document / Addendum issued from time to time"

INDIABULLS MUTUAL FUND

Folio No: 5101754034 / 0

PAN: ABVPM8180F

KYC: OK PAN: OK

125LFDDR-Indiabulls Liquid Fund - Existing Plan - Daily Dividend - Reinvest(Advisor: ARN-153234)

Registrar :

KFINTTECH

Opening Unit Balance: 0.000
17-Dec-2018 Purchase(NAV Dt : 16/12/2018) 700.00 0.699 1,001.1451 0.699

19-Dec-2018 *****Address updated from CVL data*****

27-Mar-2020 Dividend Reinvestment @ Rs.1.10800092 per unit

0.77

0.001

1,001.1451

0.700

Closing Unit Balance: 0.700

NAV on 17-Jul-2020: INR 1,001.1451

Valuation on 17-Jul-2020: INR 700.80

Entry Load : Not Applicable, Exit Load : "Graded Exit load applicable as per SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2019/101 dated September 20, 2019 and SEBI letter no. SEBI/HO/IMD/DF2/OWP/2019/27177/1 dated October 15, 2019"

Invesco Mutual Fund

Folio No: 2104072664 / 0

PAN: ABVPM8180F

KYC: OK PAN: OK

120AFDPD-Invesco India Arbitrage Fund - Dividend - Payout(Advisor: ARN-139809)

Registrar :

KFINTTECH

Opening Unit Balance: 0.000
30-Sep-2015 New Purchase 9,900.00 784.071 12.6264 784.071

01-Oct-2015 *****Address Updated from CVL Data*****

08-Oct-2015 Dividend Reinvestment @ Rs.0.05000000 per unit

39.20

3.114

12.5879

787.185

14-Nov-2015 Dividend Reinvestment @ Rs.0.04000000 per unit

31.49

2.494

12.6277

789.679

10-Dec-2015 Dividend Reinvestment @ Rs.0.04000000 per unit

31.59

2.501

12.6333

792.180

14-Jan-2016 Dividend Reinvestment @ Rs.0.04000000 per unit

31.69

2.502

12.6655

794.682

12-Feb-2016 Dividend Reinvestment @ Rs.0.04000000 per unit

31.79

2.506

12.6860

797.188

23-Mar-2016 Dividend Reinvestment @ Rs.0.04000000 per unit

31.89

2.504

12.7349

799.692

13-Apr-2016 Dividend Reinvestment @ Rs.0.06000000 per unit

47.98

3.771

12.7249

803.463

01-Jun-2016 Dividend Reinvestment @ Rs.0.05000000 per unit

40.17

3.150

12.7537

806.613

21-Jun-2016 Dividend Reinvestment @ Rs.0.05000000 per unit

40.33

3.162

12.7538

809.775

12-Jul-2016 Dividend Reinvestment @ Rs.0.03000000 per unit

24.29

1.900

12.7826

811.675

23-Sep-2016 Dividend Reinvestment @ Rs.0.06000000 per unit

48.70

3.778

12.8907

815.453

25-Oct-2016 Dividend Reinvestment @ Rs.0.03000000 per unit

24.46

1.891

12.9343

817.344

09-Nov-2016 Dividend Reinvestment @ Rs.0.07000000 per unit

57.21

4.434

12.9040

821.778

08-Dec-2016 Dividend Reinvestment @ Rs.0.21000000 per unit

172.57

13.524

12.7600

835.302

12-Jan-2017 Dividend Reinvestment @ Rs.0.05000000 per unit

41.77

3.272

12.7667

838.574

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
16-Feb-2017	Dividend Reinvestment @ Rs.0.04000000 per unit	33.54	2.625	12.7754	841.199
15-Mar-2017	Dividend Reinvestment @ Rs.0.04000000 per unit	33.65	2.628	12.8059	843.827
25-Apr-2017	Dividend Reinvestment @ Rs.0.02000000 per unit	16.88	1.313	12.8521	845.140
24-May-2017	Dividend Reinvestment @ Rs.0.01000000 per unit	8.45	0.654	12.9109	845.794
21-Jun-2017	Dividend Reinvestment @ Rs.0.12000000 per unit	101.50	7.908	12.8350	853.702
14-Jul-2017	Dividend Reinvestment @ Rs.0.08000000 per unit	68.30	5.335	12.8034	859.037
18-Aug-2017	Dividend Reinvestment @ Rs.0.05000000 per unit	42.95	3.346	12.8346	862.383
16-Sep-2017	Dividend Reinvestment @ Rs.0.08000000 per unit	68.99	5.387	12.8061	867.770
19-Oct-2017	Dividend Reinvestment @ Rs.0.05000000 per unit	43.39	3.385	12.8192	871.155
17-Nov-2017	Dividend Reinvestment @ Rs.0.04000000 per unit	34.85	2.717	12.8274	873.872
21-Nov-2017	Redemption less TDS, STT	(11,220.67)	(873.872)	12.8403	0.000
21-Nov-2017	*** STT Paid ***	0.11			

Closing Unit Balance: 0.000 NAV on 17-Jul-2020: INR 13.0668 Valuation on 17-Jul-2020: INR 0.00

Entry Load - NIL, Current Exit Load - 0.5% If redeemed/switch out on or before 15 Days from the date of allotment. No load after 15 Days from the date of allotment. Please Note that prevailing exit load structure at the time of investment will be applicable for redemption/switch-out.

Kotak Mutual Fund

Folio No: 3761198 / 28		PAN: ABVPM8180F		KYC: OK PAN: OK	
K168D-Kotak Standard Multicap Fund - Direct Plan - Growth (Erstwhile Kotak Select Focus) (Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
15-Nov-2016	Purchase (Continuous Offer)	6,000.00	233.736	25.670	233.736
30-Jan-2017	Redemption - NEFT , less STT	(6,433.99)	(233.736)	27.527	0.000
30-Jan-2017	*** STT Paid ***	0.06			
10-Jul-2018	***Address Updated from KRA Data***				
23-Oct-2018	***NCT Correction of Permanent Address***				
23-Oct-2018	***NCT Correction of Change of Address***				
05-Jan-2019	***Address Updated from KRA Data***				

Closing Unit Balance: 0.000 NAV on 17-Jul-2020: INR 36.390 Valuation on 17-Jul-2020: INR 0.00

Entry Load - Nil, Exit Load (w.e.f. 13-May-2020) - For redemption/switch out of units upto 10% of the initial investment amount (limit) purchased or switched-in within 1 year from the date of allotment - NIL. If Units redeemed or switched out are in excess of the limit within 1 year from the date of allotment : 1%. If units redeemed or switched out on or after 1 year from the date of allotment: NIL.

Folio No: 5383149 / 83		PAN: ABVPM8180F		KYC: OK PAN: OK	
K205G-Kotak Low Duration Fund Standard Growth (Regular Plan) (Advisor: FINOON)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
09-Jul-2018	Purchase (Continuous Offer)	26,500,000.00	12,283.397	2,157.3836	12,283.397
10-Jul-2018	***Address Updated from KRA Data***				
07-Aug-2018	Redemption - HDFCR52018080889322823	(2,500,000.00)	(1,151.081)	2,171.8721	11,132.316
17-Dec-2018	Redemption - via Internet - HDFCR52018121856885375	(24,805,894.83)	(11,132.316)	2,228.2780	0.000
05-Jan-2019	***Address Updated from KRA Data***				

Closing Unit Balance: 0.000 NAV on 17-Jul-2020: INR 2,549.6479 Valuation on 17-Jul-2020: INR 0.00

Entry Load: N.A., Exit Load: NIL

L&T Mutual Fund

Folio No: 2835479 / 75		PAN: ABVPM8180F		KYC: OK PAN: OK	
F44D-L&T Gilt Fund Direct Plan - Growth (Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
16-Nov-2016	Purchase	10,000.00	230.952	43.2991	230.952
17-Nov-2016	***CAN Data Updation***				
30-Jan-2017	Redemption - ICICI DIRECT CREDIT	(10,162.19)	(230.952)	44.0013	0.000
23-May-2018	***NCT Correction of Permanent Address***				
23-May-2018	***NCT Correction of Change of Address***				

Closing Unit Balance: 0.000 NAV on 17-Jul-2020: INR 57.4857 Valuation on 17-Jul-2020: INR 0.00

Entry Load: Nil Exit Load :Nil

MOTILAL OSWAL MUTUAL FUND

Folio No: 9104749226 / 0		PAN: ABVPM8180F		KYC: OK PAN: OK	
127MFGDG-Motilal Oswal Focused 25 Fund - Direct Growth				Registrar : KFINTECH	
				Opening Unit Balance: 0.000	
15-Nov-2016	Purchase	5,460.00	316.066	17.2749	316.066
30-Jan-2017	Redemption less TDS, STT	(5,842.23)	(316.066)	18.4844	0.000
30-Jan-2017	*** STT Paid ***	0.06			

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 24.5666		Valuation on 17-Jul-2020: INR 0.00	
Entry Load: Nil, Exit Load: For subscriptions received w.e.f. November 01,2018, 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit load like any redemption. Redemption, Switch and Systematic Withdrawal of units would bedone on First in First out basis (FIFO). For subscriptions prior to November 01, 2018, shall continue to be subject to the load structure as may have been applicable at the time oftheir original Investments. For Special Products registrations, load for each transaction is based on the load structure applicable as of the registration date.					

Nippon India Mutual Fund

Folio No: 404161865912 / 0			PAN: AADCD0261A		KYC: NOT OK	PAN: OK
RMFLPIGG-NIPPON INDIA LOW DURATION FUND - GROWTH PLAN GROWTH OPTION(Advisor: ARN-107100)					Registrar : KFINTECH	
			Opening Unit Balance: 0.000			
13-Dec-2016	Purchase	100,000.00	45.484	2,198.5783	45.484	
13-Nov-2017	Redemption	(106,392.66)	(45.484)	2,339.1228	0.000	
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 2,825.5454		Valuation on 17-Jul-2020: INR 0.00		
Entry Load - NIL, Exit Load - For subscriptions received w.e.f. Feb 11th, 2009 is NIL.For subscriptions prior to Feb 11th, 2009, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units.For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.						

Folio No: 404166489485 / 0		PAN: AADCR8294B		KYC: OK PAN: OK	
RMFLPIGG-NIPPON INDIA LOW DURATION FUND - GROWTH PLAN GROWTH OPTION(Advisor: ARN-107100)				Registrar : KFINTECH	
				Opening Unit Balance: 0.000	
03-Feb-2017	Purchase	110,000.00	49.505	2,221.9902	49.505
16-Feb-2017	Purchase	5,000,000.00	2,247.502	2,224.6921	2,297.007
20-Feb-2017	Purchase	6,000,000.00	2,695.190	2,226.1878	4,992.197
08-Mar-2017	Redemption	(16,000.00)	(7.169)	2,231.9555	4,985.028
06-Jun-2017	Purchase	6,000,000.00	2,642.220	2,270.8173	7,627.248
27-Jun-2017	Redemption	(2,000,000.00)	(876.647)	2,281.4196	6,750.601
08-Aug-2017	Redemption	(1,000,000.00)	(434.368)	2,302.1935	6,316.233
03-Nov-2017	Purchase	12,000,000.00	5,138.274	2,335.4144	11,454.507
09-Nov-2017	Redemption	(5,000,000.00)	(2,138.957)	2,337.5879	9,315.550
20-Dec-2017	Redemption	(1,000,000.00)	(425.870)	2,348.1368	8,889.680
01-Jan-2018	Redemption	(2,500,000.00)	(1,062.816)	2,352.2412	7,826.864
16-Jan-2018	Redemption	(18,443,069.71)	(7,826.864)	2,356.3805	0.000
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 2,825.5454		Valuation on 17-Jul-2020: INR 0.00	
Entry Load - NIL, Exit Load - For subscriptions received w.e.f. Feb 11th, 2009 is NIL.For subscriptions prior to Feb 11th, 2009, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units.For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.					

Folio No: 477179244325 / 0		PAN: CTBPM6540D		KYC: OK PAN: OK	
RMFLQDDR-NIPPON INDIA MONEY MARKET FUND - DAILY DIVIDEND PLAN - Reinvest(Advisor: ARN-81649)				Registrar : KFINTECH	
				Opening Unit Balance: 0.000	
19-Sep-2017	Purchase(NAV Dt : 18/09/2017)	28,000.00	27.986	1,000.5100	27.986
19-Sep-2017	Dividend Reinvestment @ Rs.0.12545743 per unit	3.51	0.004	1,000.5100	27.990
19-Sep-2017	Redemption(NAV Dt : 19/09/2017)	(28,004.27)	(27.990)	1,000.5100	0.000
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 1,007.4576		Valuation on 17-Jul-2020: INR 0.00	
Entrv load - NIL; Exit load - NIL					

Folio No: 477225212775 / 0		PAN: ABVPM8180F		KYC: OK PAN: OK	
RMFSEGGP-NIPPON INDIA VALUE FUND - GROWTH PLAN GROWTH OPTION(Advisor: ARN-153234)				Registrar : KFINTECH	
		Opening Unit Balance: 0.000			
14-Aug-2019	Purchase	500.00	7.327	68.2421	7.327
Closing Unit Balance: 7.327		NAV on 17-Jul-2020: INR 66.8555		Valuation on 17-Jul-2020: INR 489.85	
For subscriptions received w.e.f. Mar 17th, 2020, 10% of the units allotted shall be redeemed without any exit load, 1% exit load shall be applicable for units redeemed in excess of such limit, on or before completion of 12 months from the date of allotment of units. And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO). For subscriptions prior to Mar 17th, 2020, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.					

Folio No: 477225222757 / 0		PAN: ABVPM8180F		KYC: OK PAN: OK	
RMFSEGG-NIPPON INDIA VALUE FUND - GROWTH PLAN GROWTH OPTION(Advisor: ARN-153234)				Registrar : KFINTECH	
				Opening Unit Balance: 0.000	
14-Aug-2019	Purchase	500.00	7.327	68.2421	7.327

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Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Closing Unit Balance: 7.327		NAV on 17-Jul-2020: INR 66.8555		Valuation on 17-Jul-2020: INR 489.85	
For subscriptions received w.e.f. Mar 17th, 2020, 10% of the units allotted shall be redeemed without any exit load, 1% exit load shall be applicable for units redeemed in excess of such limit, on or before completion of 12 months from the date of allotment of units. And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO). For subscriptions prior to Mar 17th, 2020, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.					

Folio No: 499156452165 / 0 PAN: ABVPM8180F KYC: OK PAN: OK
 RMFLFIGG-NIPPON INDIA LIQUID FUND - GROWTH PLAN - GROWTH OPTION(Advisor: ARN-107100) Registrar: KFINTeCH

Opening Unit Balance: 0.000					
04-Apr-2016	Purchase(NAV Dt : 03/04/2016)	2,002.00	0.543	3,688.2061	0.543
12-Sep-2016	Purchase(NAV Dt : 11/09/2016)	50,000.00	13.117	3,811.9198	13.660
28-Sep-2016	Redemption(NAV Dt : 28/09/2016)	(100.00)	(0.026)	3,824.0457	13.634
28-Sep-2016	Redemption(NAV Dt : 28/09/2016)	(100.00)	(0.026)	3,824.0457	13.608
28-Sep-2016	Redemption(NAV Dt : 28/09/2016)	(100.00)	(0.026)	3,824.0457	13.582
28-Sep-2016	Lateral Shift Out	(51,938.19)	(13.582)	3,824.0457	0.000
24-Oct-2016	Purchase(NAV Dt : 23/10/2016)	602.00	0.157	3,842.1043	0.157
24-Oct-2016	Redemption(NAV Dt : 24/10/2016)	(603.32)	(0.157)	3,842.7923	0.000

Closing Unit Balance: 0.000 NAV on 17-Jul-2020: INR 4,889.8649 Valuation on 17-Jul-2020: INR 0.00
 Entry load - NIL; With effect from October 20, 2019 exit load shall be applicable on graded basis as follows: Upto Day1 @ 0.0070%, Day 2 @ 0.0065%, Day 3 @ 0.0060%, Day 4 @ 0.0055%, Day 5 @ 0.0050%, Day 6 @ 0.0045% and Day 7 onwards 0.0000%.

Folio No: 499156452165 / 0 PAN: ABVPM8180F KYC: OK PAN: OK
 RMFLPIGG-NIPPON INDIA LOW DURATION FUND - GROWTH PLAN GROWTH OPTION(Advisor: ARN-107100) Registrar: KFINTeCH

Opening Unit Balance: 0.000					
28-Sep-2016	Lateral Shift In	51,938.19	24.001	2,163.9719	24.001
29-Sep-2016	Purchase	1,000.00	0.462	2,163.7227	24.463
01-Nov-2016	Redemption	(20,000.00)	(9.181)	2,178.5298	15.282
18-Nov-2016	Redemption	(1,900.00)	(0.867)	2,192.0465	14.415
30-Nov-2016	Redemption	(15,000.00)	(6.823)	2,198.3191	7.592
30-Nov-2016	Redemption	(5,000.00)	(2.274)	2,198.3191	5.318
07-Dec-2016	Redemption	(10,000.00)	(4.552)	2,196.6148	0.766
13-Dec-2016	Redemption	(1,000.00)	(0.455)	2,198.5783	0.311
13-Dec-2016	Redemption	(500.00)	(0.227)	2,198.5783	0.084
14-Dec-2016	Redemption	(100.00)	(0.045)	2,199.4996	0.039
15-Dec-2016	Purchase	50,001.00	22.733	2,199.4875	22.772
30-Dec-2016	Redemption	(2,000.00)	(0.907)	2,204.0329	21.865
12-Jan-2017	Redemption	(500.00)	(0.226)	2,213.1095	21.639
13-Jan-2017	Redemption	(2,000.00)	(0.904)	2,213.5498	20.735
30-Jan-2017	Redemption	(10,000.00)	(4.506)	2,219.4963	16.229
30-Jan-2017	Redemption	(36,020.21)	(16.229)	2,219.4963	0.000
23-Feb-2017	Purchase	100,000.00	44.893	2,227.5197	44.893
08-Mar-2017	Redemption	(2,400.00)	(1.075)	2,231.9555	43.818
09-Mar-2017	Purchase	50,000.00	22.410	2,231.0972	66.228
09-Mar-2017	Purchase	50,000.00	22.410	2,231.0972	88.638
09-Mar-2017	Purchase Rejection	(50,000.00)	(22.410)	2,231.0972	66.228
09-Mar-2017	Purchase Rejection	(50,000.00)	(22.410)	2,231.0972	43.818
09-Mar-2017	Redemption	(100.00)	(0.045)	2,231.0972	43.773
09-Mar-2017	Redemption	(22,310.97)	(10.000)	2,231.0972	33.773
10-Mar-2017	Purchase	1,000.00	0.448	2,230.8956	34.221
10-Mar-2017	Purchase Rejection	(1,000.00)	(0.448)	2,230.8956	33.773
20-Mar-2017	Redemption	(75,488.08)	(33.773)	2,235.1605	0.000

Closing Unit Balance: 0.000 NAV on 17-Jul-2020: INR 2,825.5454 Valuation on 17-Jul-2020: INR 0.00
 Entry Load - NIL, Exit Load - For subscriptions received w.e.f. Feb 11th, 2009 is NIL. For subscriptions prior to Feb 11th, 2009, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.

Folio No: 499162906063 / 0 PAN: CTBPM6540D KYC: OK PAN: OK
 RMFLPIGG-NIPPON INDIA LOW DURATION FUND - GROWTH PLAN GROWTH OPTION(Advisor: ARN-107100) Registrar: KFINTeCH

Opening Unit Balance: 0.000					
16-Jan-2017	Purchase	100,001.00	45.158	2,214.4860	45.158
30-Jan-2017	Redemption	(50,000.00)	(22.528)	2,219.4963	22.630
30-Jan-2017	Redemption	(50,227.20)	(22.630)	2,219.4963	0.000

Closing Unit Balance: 0.000 NAV on 17-Jul-2020: INR 2,825.5454 Valuation on 17-Jul-2020: INR 0.00
 Entry Load - NIL, Exit Load - For subscriptions received w.e.f. Feb 11th, 2009 is NIL. For subscriptions prior to Feb 11th, 2009, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.

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01-Jan-2010 To 17-Jul-2020

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Folio No: 499162906063 / 0		PAN: CTBPM6540D		KYC: OK PAN: OK	
RMFTSAGG-NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION					Registrar : KFINTECH
Opening Unit Balance: 0.000					
08-Mar-2018	Purchase	75,000.00	1,197.551	62.6278	1,197.551
15-Mar-2018	Purchase	75,000.00	1,188.076	63.1273	2,385.627
19-Jul-2018	Purchase	150,000.00	2,711.252	55.3250	5,096.879
14-Mar-2019	Purchase	150,000.00	2,611.248	57.4438	7,708.127
Closing Unit Balance: 7,708.127		NAV on 17-Jul-2020: INR 46.0626		Valuation on 17-Jul-2020: INR 355,056.37	
Entry load - NIL; Exit load - NIL, Lock in period is 3 years from the date of subscription.					

Folio No: 499217457257 / 0		PAN: ABVPM8180F		KYC: OK PAN: OK	
RMFLFIGG-NIPPON INDIA LIQUID FUND - GROWTH PLAN - GROWTH OPTION(Advisor: ARN-153234)				Registrar : KFINTECH	
				Opening Unit Balance: 0.000	
02-May-2019	Purchase(NAV Dt : 01/05/2019)	100.00	0.022	4,566.6787	0.022
Closing Unit Balance: 0.022		NAV on 17-Jul-2020: INR 4,889.8649		Valuation on 17-Jul-2020: INR 107.58	
Entry load - NIL; With effect from October 20, 2019 exit load shall be applicable on graded basis as follows: Upto Day1 @ 0.0070%, Day 2 @ 0.0065%, Day 3 @ 0.0060%, Day 4 @ 0.0055%, Day 5 @ 0.0050%, Day 6 @ 0.0045% and Day 7 onwards 0.0000%.					

Folio No: 499217457257 / 0		PAN: ABVPM8180F		KYC: OK PAN: OK	
RMFSEGPG-NIPPON INDIA VALUE FUND - GROWTH PLAN GROWTH OPTION				Registrar: KFINTECH	
				Opening Unit Balance: 0.000	
13-Aug-2019	Purchase	500.00	7.405	67.5219	7.405
13-Aug-2019	Purchase Rejection	(500.00)	(7.405)	67.5219	0.000
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 66.8555		Valuation on 17-Jul-2020: INR 0.00	
For subscriptions received w.e.f. Mar 17th, 2020, 10% of the units allotted shall be redeemed without any exit load, 1% exit load shall be applicable for units redeemed in excess of such limit, on or before completion of 12 months from the date of allotment of units. And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO). For subscriptions prior to Mar 17th, 2020, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.					

PPFAS Mutual Fund

Folio No: 10091602		PAN: ABVPM8180F		KYC: OK PAN: OK	
PP001ZG-Parag Parikh Long Term Equity Fund - Direct Plan (formerly Parag Parikh Long Term Value Fund)(Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
15-Nov-2016	Purchase	10,300.00	567.365	18.1541	567.365
16-Nov-2016	***New Pin Generation***				
30-Jan-2017	REDEMPTION - ELECTRONIC PAYMENT (NEFT) , less STT	(10,646.83)	(567.365)	18.7656	0.000
30-Jan-2017	*** STT Paid ***	0.11			
16-Feb-2018	***Scheme Name Change (previously Parag Parikh Long Term Value Fund) ***				
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 29.7406		Valuation on 17-Jul-2020: INR 0.00	
Current Load Structure:- Entry Load: Nil ; Exit Load: 2% if redeemed/Switched-out on or before 365 days from the date of allotment, 1% if redeemed/Switched-out after 365 days but on or before 730 days from the date allotment and thereafter there is no exit load. The Exit load for investment will be as applicable as on the date of allotment / date of registration in case of SIP and STP. "Effective from July 01, 2020, stamp duty @ 0.005% will be deducted from the Net investment amount. Units will be allotted for the balance amount".					

Quantum Mutual Fund

Folio No: 9991448344 / 0		PAN: ABVPM8180F		KYC: OK PAN: OK	
123EFGPG-Quantum Long Term Equity Value Fund - Direct Plan Growth Option				Registrar : KFINTECH	
				Opening Unit Balance: 0.000	
15-Nov-2016	Purchase	510.00	11.847	43.05	11.847
30-Jan-2017	Redemption less TDS, STT	(533.70)	(11.847)	45.05	0.000
30-Jan-2017	*** STT Paid ***	0.01			
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 46.51		Valuation on 17-Jul-2020: INR 0.00	
Entry Load - Not Applicable, W.e.f 01.03.2019: 10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment (Exit Load Period : 730 days from the date of allotment) - Nil exit load,Remaining 90% of units in parts or full : (i) if redeemed or switched out on or before 365 days from the date of allotment - 2% exit load is applicable,(ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment - 1 % of Exit load applicable,If units redeemed or switched out after 730 days from the date of allotment - Nil exit load					

SBI Mutual Fund

Folio No: 16307658		PAN: ABVPM8180F		KYC: OK PAN: OK	
LD103G-SBI Blue Chip Fund - Direct Plan - Growth (Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
15-Nov-2016	Purchase	10,000.00	325.330	30.7380	325.330

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01-Jan-2010 To 17-Jul-2020

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
30-Jan-2017	Redemption(DC-ICICI Bank) , less STT	(10,507.79)	(325.330)	32.2992	0.000
30-Jan-2017	*** STT Paid ***	0.11			
23-May-2018	***NCT Correction of Permanent Address***				
23-May-2018	***NCT Correction of Change of Address***				
18-Dec-2018	***Address Updated from KRA Data***				
05-Jan-2019	***Address Updated from KRA Data***				
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 39.6318		Valuation on 17-Jul-2020: INR 0.00	
Entry Load : N.A. ; Exit Load - W.e.f. 03-Apr-2014: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time.					
W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units.					

Folio No: 16307658 PAN: ABVPM8180F KYC: OK PAN: OK
 LD346G-SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)(Advisor: INA200005166) Registrar : CAMS

		Opening Unit Balance: 0.000			
17-Dec-2018	Purchase - Systematic	4,000.00	75.054	53.2949	75.054
17-Dec-2018	Purchase - Systematic (Reversal) - Instalment No 1	(4,000.00)	(75.054)	53.2949	0.000
05-Feb-2019	Purchase - Systematic	4,000.00	78.872	50.7151	78.872
05-Feb-2019	Purchase - Systematic (Reversal - Cheque dishonoured / Collection not realised) - Instalment No 2	(4,000.00)	(78.872)	50.7151	0.000
05-Mar-2019	Purchase - Systematic	4,000.00	75.900	52.7007	75.900
05-Mar-2019	Purchase - Systematic (Reversal - Cheque dishonoured / Collection not realised) - Instalment No 3	(4,000.00)	(75.900)	52.7007	0.000
05-Apr-2019	Purchase - Systematic	4,000.00	71.404	56.0191	71.404
05-Apr-2019	Purchase - Systematic (Reversal - Cheque dishonoured / Collection not realised) - Instalment No 4	(4,000.00)	(71.404)	56.0191	0.000
06-May-2019	Purchase - Systematic	4,000.00	73.398	54.4976	73.398
06-May-2019	Purchase - Systematic (Reversal - Cheque dishonoured / Collection not realised) - Instalment No 5	(4,000.00)	(73.398)	54.4976	0.000
06-Jun-2019	Purchase - Systematic	4,000.00	71.269	56.1253	71.269
06-Jun-2019	Purchase - Systematic (Reversal - Cheque dishonoured / Collection not realised) - Instalment No 6	(4,000.00)	(71.269)	56.1253	0.000
05-Jul-2019	Purchase - Systematic	4,000.00	72.918	54.8561	72.918
05-Jul-2019	Purchase - Systematic-BSE - (Reversal - Cheque dishonoured / Collection not realised) - Instalment No 7	(4,000.00)	(72.918)	54.8561	0.000
05-Aug-2019	Purchase - Systematic-BSE --Exchange	4,000.00	79.073	50.5861	79.073
05-Aug-2019	Purchase - Systematic-BSE - (Reversal - Cheque dishonoured / Collection not realised) - Instalment No 8	(4,000.00)	(79.073)	50.5861	0.000
05-Sep-2019	Purchase - Systematic-BSE --Exchange	4,000.00	76.514	52.2783	76.514
05-Sep-2019	Purchase - Systematic-BSE - (Reversal - Cheque dishonoured / Collection not realised) - Instalment No 9	(4,000.00)	(76.514)	52.2783	0.000
07-Oct-2019	Purchase - Systematic-BSE --Exchange	4,000.00	72.986	54.8053	72.986
07-Oct-2019	Purchase - Systematic-BSE - (Reversal - Cheque dishonoured / Collection not realised) - Instalment No 10	(4,000.00)	(72.986)	54.8053	0.000
05-Nov-2019	Purchase - Systematic-BSE --Exchange	4,000.00	68.881	58.0708	68.881
05-Nov-2019	Purchase - Systematic-BSE - (Reversal - Cheque dishonoured / Collection not realised) - Instalment No 11	(4,000.00)	(68.881)	58.0708	0.000
05-Dec-2019	Purchase - Systematic-BSE --Exchange	4,000.00	68.674	58.2459	68.674
05-Dec-2019	Purchase - Systematic-BSE - (Reversal - Cheque dishonoured / Collection not realised) - Instalment No 12	(4,000.00)	(68.674)	58.2459	0.000
06-Jan-2020	Purchase - Systematic-BSE --Exchange	4,000.00	69.285	57.7329	69.285
06-Jan-2020	Purchase - Systematic-BSE - (Reversal - Cheque dishonoured / Collection not realised) - Instalment No 13	(4,000.00)	(69.285)	57.7329	0.000
05-Feb-2020	Purchase - Systematic-BSE --Exchange	4,000.00	64.453	62.0606	64.453
05-Feb-2020	Purchase - Systematic-BSE - (Reversal - Cheque dishonoured / Collection not realised) - Instalment No 14	(4,000.00)	(64.453)	62.0606	0.000
18-Feb-2020	***Cancelled***				
05-Mar-2020	Purchase - Systematic-BSE -	4,200.00	70.859	59.2727	70.859
05-Mar-2020	Purchase - Systematic-BSE - (Reversal - Cheque dishonoured / Collection not realised) - Instalment No 1	(4,200.00)	(70.859)	59.2727	0.000
07-Apr-2020	Purchase - Systematic-BSE --Exchange	4,200.00	93.083	45.1210	93.083
07-Apr-2020	Purchase - Systematic-BSE - (Reversal - Cheque dishonoured / Collection not realised) - Instalment No 2	(4,200.00)	(93.083)	45.1210	0.000
05-May-2020	Purchase - Systematic-BSE --Exchange	4,200.00	88.393	47.5152	88.393
05-May-2020	Purchase - Systematic-BSE - (Reversal - Cheque dishonoured / Collection not realised) - Instalment No 3	(4,200.00)	(88.393)	47.5152	0.000
05-Jun-2020	Purchase - Systematic-BSE --Exchange	4,200.00	81.870	51.3008	81.870
05-Jun-2020	Purchase - Systematic-BSE - (Reversal - Cheque dishonoured / Collection not realised) - Instalment No 4	(4,200.00)	(81.870)	51.3008	0.000
06-Jul-2020	Purchase - Systematic-BSE --Exchange	4,199.79	76.650	54.7915	76.650
06-Jul-2020	Purchase - Systematic-BSE - (Reversal - Cheque dishonoured / Collection not realised) - Instalment No 5	(4,199.79)	(76.650)	54.7915	0.000

Consolidated Account Statement

01-Jan-2010 To 17-Jul-2020

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 54.5460		Valuation on 17-Jul-2020: INR 0.00	
*Entry Load : N.A.; Exit Load - W.e.f. 08-AUG-2011: 1% - if the units are redeemed/switched-out within 1 Year from the date of allotment; Nil - if the units are redeemed/switched-out after 1 year from the date of allotment. 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. **Scheme name of ""SBI Small & Midcap Fund"" has been changed to ""SBI Small Cap Fund"" with effect from 16th May 2018." W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units.					

Folio No: 17445357		PAN: AIHPM7844B		KYC: OK PAN: OK	
L086G-SBI Magnum Ultra Short Duration Fund Regular Growth (formerly SBI Magnum Insta Cash Fund)(Advisor: FINOON)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
04-Jun-2017	Purchase	27,000.00	7.444	3,627.1618	7.444
07-Jun-2017	***Address Updated from KRA Data***				
04-Dec-2017	Redemption(DC-ICICI Bank)	(27,872.01)	(7.444)	3,744.2255	0.000
27-Dec-2017	***Invalid Redemption27-DEC-2017_ (Reversal - Code IX)***				
28-May-2018	***Address Updated from KRA Data***				
16-Mar-2020	***Address Updated from KRA Data***				
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 4,558.9802		Valuation on 17-Jul-2020: INR 0.00	
*Entry Load : N.A.; Exit Load - W.e.f :06-Sep-2016 : NIL. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time.					
**Scheme name of ""SBI Magnum Insta Cash Fund"" has been changed to ""SBI Magnum Ultra Short Duration Fund"" with effect from 16th May 2018."					
W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units.					

Sundaram Mutual Fund

Folio No: 501763801311 / 0		PAN: ABVPM8180F		KYC: OK PAN: OK	
176MCGP-SUNDARAM MID CAP FUND REGULAR GROWTH (Advisor: ARN-107100)				Registrar : KFINTECH	
				Opening Unit Balance: 0.000	
07-Jan-2016	Systematic Investment (1/25)	2,000.00	5.884	339.9303	5.884
08-Feb-2016	Systematic Investment (2/25)	2,000.00	6.282	318.3476	12.166
08-Mar-2016	Systematic Investment (3/25)	2,000.00	6.425	311.3013	18.591
07-Apr-2016	Systematic Investment (4/25)	2,000.00	6.172	324.0620	24.763
09-May-2016	Systematic Investment (5/25)	2,000.00	5.759	347.2587	30.522
07-Jun-2016	Systematic Investment (6/25)	2,000.00	5.611	356.4478	36.133
07-Jul-2016	Systematic Investment (7/25)	2,000.00	5.377	371.9511	41.510
08-Aug-2016	Systematic Investment (8/25)	2,000.00	5.074	394.1949	46.584
07-Sep-2016	Systematic Investment (9/25)	2,000.00	4.834	413.6955	51.418
07-Oct-2016	Systematic Investment (10/25)	2,000.00	4.740	421.9543	56.158
07-Nov-2016	Systematic Investment (11/25)	2,000.00	4.822	414.7359	60.980
07-Dec-2016	Systematic Investment (12/25)	2,000.00	5.163	387.3523	66.143
09-Jan-2017	Systematic Investment (13/25)	2,000.00	5.036	397.1639	71.179
07-Feb-2017	Systematic Investment (14/25)	2,000.00	4.612	433.6339	75.791
07-Mar-2017	Systematic Investment (15/25)	2,000.00	4.645	430.5364	80.436
07-Apr-2017	Systematic Investment (16/25)	2,000.00	4.464	448.0180	84.900
08-May-2017	Systematic Investment (17/25)	2,000.00	4.222	473.7496	89.122
07-Jun-2017	Systematic Investment (18/25)	2,000.00	4.226	473.2676	93.348
07-Jul-2017	Systematic Investment (19/25)	2,000.00	4.201	476.0449	97.549
07-Aug-2017	Systematic Investment (20/25)	2,000.00	4.105	487.1591	101.654
07-Sep-2017	Systematic Investment (21/25)	2,000.00	4.089	489.1596	105.743
09-Oct-2017	Systematic Investment (22/25)	2,000.00	4.052	493.6320	109.795
07-Nov-2017	Systematic Investment (23/25)	2,000.00	3.952	506.0485	113.747
22-Nov-2017	Online Redemption less TDS, STT	(58,773.97)	(113.747)	516.7131	0.000
22-Nov-2017	*** STT Paid ***	0.59			
07-Dec-2017	Systematic Investment (24/25)	2,000.00	3.855	518.8159	3.855
08-Jan-2018	Systematic Investment (25/25)	2,000.00	3.609	554.2462	7.464
24-Jan-2018	Online Redemption less TDS, STT	(4,020.43)	(7.464)	538.6486	0.000
24-Jan-2018	*** STT Paid ***	0.04			
07-Jan-2019	***KRA Change of Address***				
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 395.7147		Valuation on 17-Jul-2020: INR 0.00	
Entry Load Nil, W.E.F Mar 2, 2020 Exit Load: Upto 25% of Units purchased/switchin - NIL In excess of the above: 1% if redeemed/switched out /SWP/STP within 365 days from the date of allotment. NIL if redeemed/switched out /SWP/STP after 365 days from the					

Folio No: 501764513780 / 0		PAN: ABVPM8180F		KYC: OK PAN: OK	
176MFDD-Sundaram Money Fund REGULAR DAILY DIVIDEND REINVESTMENT - Reinvest(Advisor: ARN-153234)				Registrar : KFINTECH	
				Opening Unit Balance: 0.000	
16-Dec-2018	Purchase	1,500.00	148.584	10.0953	148.584
17-Dec-2018	Dividend Reinvestment @ Rs.0.00150800 per unit	0.22	0.022	10.0953	148.606
18-Dec-2018	Dividend Reinvestment @ Rs.0.00152100 per unit	0.23	0.023	10.0953	148.629
19-Dec-2018	Dividend Reinvestment @ Rs.0.00144700 per unit	0.22	0.022	10.0953	148.651

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
20-Dec-2018	Dividend Reinvestment @ Rs.0.00140500 per unit	0.21	0.021	10.0953	148.672
21-Dec-2018	Dividend Reinvestment @ Rs.0.00135200 per unit	0.20	0.020	10.0953	148.692
22-Dec-2018	Dividend Reinvestment @ Rs.0.00145100 per unit	0.22	0.022	10.0953	148.714
23-Dec-2018	Dividend Reinvestment @ Rs.0.00145100 per unit	0.22	0.022	10.0953	148.736
24-Dec-2018	Dividend Reinvestment @ Rs.0.00142800 per unit	0.21	0.021	10.0953	148.757
25-Dec-2018	Dividend Reinvestment @ Rs.0.00143200 per unit	0.21	0.021	10.0953	148.778
26-Dec-2018	Dividend Reinvestment @ Rs.0.00143000 per unit	0.21	0.021	10.0953	148.799
27-Dec-2018	Dividend Reinvestment @ Rs.0.00141300 per unit	0.21	0.021	10.0953	148.820
28-Dec-2018	Dividend Reinvestment @ Rs.0.00146500 per unit	0.22	0.022	10.0953	148.842
29-Dec-2018	Dividend Reinvestment @ Rs.0.00142800 per unit	0.21	0.021	10.0953	148.863
30-Dec-2018	Dividend Reinvestment @ Rs.0.00142900 per unit	0.21	0.021	10.0953	148.884
31-Dec-2018	Dividend Reinvestment @ Rs.0.00173100 per unit	0.26	0.026	10.0953	148.910
01-Jan-2019	Dividend Reinvestment @ Rs.0.00162500 per unit	0.24	0.024	10.0953	148.934
02-Jan-2019	Dividend Reinvestment @ Rs.0.00151500 per unit	0.23	0.023	10.0953	148.957
03-Jan-2019	Dividend Reinvestment @ Rs.0.00138200 per unit	0.21	0.021	10.0953	148.978
04-Jan-2019	Dividend Reinvestment @ Rs.0.00151000 per unit	0.22	0.022	10.0953	149.000
05-Jan-2019	Dividend Reinvestment @ Rs.0.00146800 per unit	0.22	0.022	10.0953	149.022
06-Jan-2019	Dividend Reinvestment @ Rs.0.00146100 per unit	0.22	0.022	10.0953	149.044
07-Jan-2019	Dividend Reinvestment @ Rs.0.00143700 per unit	0.21	0.021	10.0953	149.065
07-Jan-2019	***KRA Change of Address***				
08-Jan-2019	Dividend Reinvestment @ Rs.0.00147300 per unit	0.22	0.022	10.0953	149.087
09-Jan-2019	Dividend Reinvestment @ Rs.0.00144400 per unit	0.22	0.022	10.0953	149.109
10-Jan-2019	Dividend Reinvestment @ Rs.0.00140900 per unit	0.21	0.021	10.0953	149.130
11-Jan-2019	Dividend Reinvestment @ Rs.0.00145300 per unit	0.22	0.022	10.0953	149.152
12-Jan-2019	Dividend Reinvestment @ Rs.0.00145100 per unit	0.22	0.022	10.0953	149.174
13-Jan-2019	Dividend Reinvestment @ Rs.0.00145000 per unit	0.22	0.022	10.0953	149.196
14-Jan-2019	Dividend Reinvestment @ Rs.0.00144300 per unit	0.22	0.022	10.0953	149.218
15-Jan-2019	Dividend Reinvestment @ Rs.0.00143800 per unit	0.21	0.021	10.0953	149.239
16-Jan-2019	Dividend Reinvestment @ Rs.0.00139700 per unit	0.21	0.021	10.0953	149.260
17-Jan-2019	Dividend Reinvestment @ Rs.0.00139400 per unit	0.21	0.021	10.0953	149.281
18-Jan-2019	Dividend Reinvestment @ Rs.0.00146300 per unit	0.22	0.022	10.0953	149.303
19-Jan-2019	Dividend Reinvestment @ Rs.0.00143200 per unit	0.21	0.021	10.0953	149.324
20-Jan-2019	Dividend Reinvestment @ Rs.0.00143200 per unit	0.21	0.021	10.0953	149.345
21-Jan-2019	Dividend Reinvestment @ Rs.0.00141500 per unit	0.21	0.021	10.0953	149.366
22-Jan-2019	Dividend Reinvestment @ Rs.0.00145900 per unit	0.22	0.022	10.0953	149.388
23-Jan-2019	Dividend Reinvestment @ Rs.0.00142400 per unit	0.21	0.021	10.0953	149.409
24-Jan-2019	Dividend Reinvestment @ Rs.0.00138700 per unit	0.21	0.021	10.0953	149.430
25-Jan-2019	Dividend Reinvestment @ Rs.0.00142000 per unit	0.21	0.021	10.0953	149.451
26-Jan-2019	Dividend Reinvestment @ Rs.0.00142300 per unit	0.21	0.021	10.0953	149.472
27-Jan-2019	Dividend Reinvestment @ Rs.0.00142300 per unit	0.21	0.021	10.0953	149.493
28-Jan-2019	Dividend Reinvestment @ Rs.0.00136000 per unit	0.20	0.020	10.0953	149.513
29-Jan-2019	Dividend Reinvestment @ Rs.0.00144500 per unit	0.22	0.022	10.0953	149.535
30-Jan-2019	Dividend Reinvestment @ Rs.0.00142600 per unit	0.21	0.021	10.0953	149.556
31-Jan-2019	Dividend Reinvestment @ Rs.0.00134800 per unit	0.20	0.020	10.0953	149.576
01-Feb-2019	Dividend Reinvestment @ Rs.0.00139800 per unit	0.21	0.021	10.0953	149.597
02-Feb-2019	Dividend Reinvestment @ Rs.0.00140700 per unit	0.21	0.021	10.0953	149.618
03-Feb-2019	Dividend Reinvestment @ Rs.0.00140500 per unit	0.21	0.021	10.0953	149.639
04-Feb-2019	Dividend Reinvestment @ Rs.0.00138400 per unit	0.21	0.021	10.0953	149.660
05-Feb-2019	Dividend Reinvestment @ Rs.0.00133200 per unit	0.20	0.020	10.0953	149.680
06-Feb-2019	Dividend Reinvestment @ Rs.0.00138200 per unit	0.21	0.021	10.0953	149.701
07-Feb-2019	Dividend Reinvestment @ Rs.0.00166000 per unit	0.25	0.025	10.0953	149.726
08-Feb-2019	Dividend Reinvestment @ Rs.0.00137300 per unit	0.21	0.021	10.0953	149.747
09-Feb-2019	Dividend Reinvestment @ Rs.0.00135600 per unit	0.20	0.020	10.0953	149.767
10-Feb-2019	Dividend Reinvestment @ Rs.0.00135600 per unit	0.20	0.020	10.0953	149.787
11-Feb-2019	Dividend Reinvestment @ Rs.0.00135700 per unit	0.20	0.020	10.0953	149.807
12-Feb-2019	Dividend Reinvestment @ Rs.0.00134700 per unit	0.20	0.020	10.0953	149.827
13-Feb-2019	Dividend Reinvestment @ Rs.0.00155300 per unit	0.23	0.023	10.0953	149.850
14-Feb-2019	Dividend Reinvestment @ Rs.0.00135300 per unit	0.20	0.020	10.0953	149.870
15-Feb-2019	Dividend Reinvestment @ Rs.0.00128900 per unit	0.19	0.019	10.0953	149.889
16-Feb-2019	Dividend Reinvestment @ Rs.0.00142000 per unit	0.21	0.021	10.0953	149.910
17-Feb-2019	Dividend Reinvestment @ Rs.0.00141800 per unit	0.21	0.021	10.0953	149.931
18-Feb-2019	Dividend Reinvestment @ Rs.0.00129400 per unit	0.19	0.019	10.0953	149.950
19-Feb-2019	Dividend Reinvestment @ Rs.0.00141100 per unit	0.21	0.021	10.0953	149.971
20-Feb-2019	Dividend Reinvestment @ Rs.0.00136000 per unit	0.20	0.020	10.0953	149.991
21-Feb-2019	Dividend Reinvestment @ Rs.0.00132000 per unit	0.20	0.020	10.0953	150.011
22-Feb-2019	Dividend Reinvestment @ Rs.0.00136300 per unit	0.20	0.020	10.0953	150.031
23-Feb-2019	Dividend Reinvestment @ Rs.0.00140700 per unit	0.21	0.021	10.0953	150.052
24-Feb-2019	Dividend Reinvestment @ Rs.0.00140800 per unit	0.21	0.021	10.0953	150.073
25-Feb-2019	Dividend Reinvestment @ Rs.0.00141000 per unit	0.21	0.021	10.0953	150.094

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
26-Feb-2019	Dividend Reinvestment @ Rs.0.00134300 per unit	0.20	0.020	10.0953	150.114
27-Feb-2019	Dividend Reinvestment @ Rs.0.00134600 per unit	0.20	0.020	10.0953	150.134
28-Feb-2019	Dividend Reinvestment @ Rs.0.00130200 per unit	0.20	0.020	10.0953	150.154
01-Mar-2019	Dividend Reinvestment @ Rs.0.00138300 per unit	0.21	0.021	10.0953	150.175
02-Mar-2019	Dividend Reinvestment @ Rs.0.00137300 per unit	0.21	0.021	10.0953	150.196
03-Mar-2019	Dividend Reinvestment @ Rs.0.00137400 per unit	0.21	0.021	10.0953	150.217
04-Mar-2019	Dividend Reinvestment @ Rs.0.00135400 per unit	0.20	0.020	10.0953	150.237
05-Mar-2019	Dividend Reinvestment @ Rs.0.00135700 per unit	0.20	0.020	10.0953	150.257
06-Mar-2019	Dividend Reinvestment @ Rs.0.00135800 per unit	0.20	0.020	10.0953	150.277
07-Mar-2019	Dividend Reinvestment @ Rs.0.00135100 per unit	0.20	0.020	10.0953	150.297
08-Mar-2019	Dividend Reinvestment @ Rs.0.00137500 per unit	0.21	0.021	10.0953	150.318
09-Mar-2019	Dividend Reinvestment @ Rs.0.00136200 per unit	0.20	0.020	10.0953	150.338
10-Mar-2019	Dividend Reinvestment @ Rs.0.00136300 per unit	0.20	0.020	10.0953	150.358
11-Mar-2019	Dividend Reinvestment @ Rs.0.00139400 per unit	0.21	0.021	10.0953	150.379
12-Mar-2019	Dividend Reinvestment @ Rs.0.00150400 per unit	0.23	0.023	10.0953	150.402
13-Mar-2019	Dividend Reinvestment @ Rs.0.00143800 per unit	0.22	0.022	10.0953	150.424
14-Mar-2019	Dividend Reinvestment @ Rs.0.00162400 per unit	0.24	0.024	10.0953	150.448
15-Mar-2019	Dividend Reinvestment @ Rs.0.00105600 per unit	0.16	0.016	10.0953	150.464
16-Mar-2019	Dividend Reinvestment @ Rs.0.00152000 per unit	0.23	0.023	10.0953	150.487
17-Mar-2019	Dividend Reinvestment @ Rs.0.00151800 per unit	0.23	0.023	10.0953	150.510
18-Mar-2019	Dividend Reinvestment @ Rs.0.00139000 per unit	0.21	0.021	10.0953	150.531
19-Mar-2019	Dividend Reinvestment @ Rs.0.00145100 per unit	0.22	0.022	10.0953	150.553
20-Mar-2019	Dividend Reinvestment @ Rs.0.00130200 per unit	0.20	0.020	10.0953	150.573
21-Mar-2019	Dividend Reinvestment @ Rs.0.00138900 per unit	0.21	0.021	10.0953	150.594
22-Mar-2019	Dividend Reinvestment @ Rs.0.00122100 per unit	0.18	0.018	10.0953	150.612
23-Mar-2019	Dividend Reinvestment @ Rs.0.00139700 per unit	0.21	0.021	10.0953	150.633
24-Mar-2019	Dividend Reinvestment @ Rs.0.00139700 per unit	0.21	0.021	10.0953	150.654
25-Mar-2019	Dividend Reinvestment @ Rs.0.00159400 per unit	0.24	0.024	10.0953	150.678
26-Mar-2019	Dividend Reinvestment @ Rs.0.00143300 per unit	0.22	0.022	10.0953	150.700
27-Mar-2019	Dividend Reinvestment @ Rs.0.00140000 per unit	0.21	0.021	10.0953	150.721
28-Mar-2019	Dividend Reinvestment @ Rs.0.00178900 per unit	0.27	0.027	10.0953	150.748
29-Mar-2019	Dividend Reinvestment @ Rs.0.00586900 per unit	0.88	0.087	10.0953	150.835
30-Mar-2019	Dividend Reinvestment @ Rs.0.00139400 per unit	0.21	0.021	10.0953	150.856
31-Mar-2019	Dividend Reinvestment @ Rs.0.00139400 per unit	0.21	0.021	10.0953	150.877
01-Apr-2019	Dividend Reinvestment @ Rs.0.00138800 per unit	0.21	0.021	10.0953	150.898
02-Apr-2019	Dividend Reinvestment @ Rs.0.00208200 per unit	0.31	0.031	10.0953	150.929
03-Apr-2019	Dividend Reinvestment @ Rs.0.00130200 per unit	0.20	0.020	10.0953	150.949
04-Apr-2019	Dividend Reinvestment @ Rs.0.00130100 per unit	0.20	0.020	10.0953	150.969
05-Apr-2019	Dividend Reinvestment @ Rs.0.00138600 per unit	0.21	0.021	10.0953	150.990
06-Apr-2019	Dividend Reinvestment @ Rs.0.00137400 per unit	0.21	0.021	10.0953	151.011
07-Apr-2019	Dividend Reinvestment @ Rs.0.00138700 per unit	0.21	0.021	10.0953	151.032
08-Apr-2019	Dividend Reinvestment @ Rs.0.00129700 per unit	0.20	0.020	10.0953	151.052
09-Apr-2019	Dividend Reinvestment @ Rs.0.00134800 per unit	0.20	0.020	10.0953	151.072
10-Apr-2019	Dividend Reinvestment @ Rs.0.00146200 per unit	0.22	0.022	10.0953	151.094
11-Apr-2019	Dividend Reinvestment @ Rs.0.00144100 per unit	0.22	0.022	10.0953	151.116
12-Apr-2019	Dividend Reinvestment @ Rs.0.00126900 per unit	0.19	0.019	10.0953	151.135
13-Apr-2019	Dividend Reinvestment @ Rs.0.00146900 per unit	0.22	0.022	10.0953	151.157
14-Apr-2019	Dividend Reinvestment @ Rs.0.00147100 per unit	0.22	0.022	10.0953	151.179
15-Apr-2019	Dividend Reinvestment @ Rs.0.00140300 per unit	0.21	0.021	10.0953	151.200
16-Apr-2019	Dividend Reinvestment @ Rs.0.00130700 per unit	0.20	0.020	10.0953	151.220
17-Apr-2019	Dividend Reinvestment @ Rs.0.00146300 per unit	0.22	0.022	10.0953	151.242
18-Apr-2019	Dividend Reinvestment @ Rs.0.00134500 per unit	0.20	0.020	10.0953	151.262
19-Apr-2019	Dividend Reinvestment @ Rs.0.00136000 per unit	0.21	0.021	10.0953	151.283
20-Apr-2019	Dividend Reinvestment @ Rs.0.00136000 per unit	0.21	0.021	10.0953	151.304
21-Apr-2019	Dividend Reinvestment @ Rs.0.00136100 per unit	0.21	0.021	10.0953	151.325
22-Apr-2019	Dividend Reinvestment @ Rs.0.00134500 per unit	0.20	0.020	10.0953	151.345
23-Apr-2019	Dividend Reinvestment @ Rs.0.00139000 per unit	0.21	0.021	10.0953	151.366
24-Apr-2019	Dividend Reinvestment @ Rs.0.00135800 per unit	0.21	0.021	10.0953	151.387
25-Apr-2019	Dividend Reinvestment @ Rs.0.00132400 per unit	0.20	0.020	10.0953	151.407
26-Apr-2019	Dividend Reinvestment @ Rs.0.00132800 per unit	0.20	0.020	10.0953	151.427
27-Apr-2019	Dividend Reinvestment @ Rs.0.00138300 per unit	0.21	0.021	10.0953	151.448
28-Apr-2019	Dividend Reinvestment @ Rs.0.00138300 per unit	0.21	0.021	10.0953	151.469
29-Apr-2019	Dividend Reinvestment @ Rs.0.00138400 per unit	0.21	0.021	10.0953	151.490
30-Apr-2019	Dividend Reinvestment @ Rs.0.00130600 per unit	0.20	0.020	10.0953	151.510
01-May-2019	Dividend Reinvestment @ Rs.0.00138300 per unit	0.21	0.021	10.0953	151.531
02-May-2019	Dividend Reinvestment @ Rs.0.00136400 per unit	0.21	0.021	10.0953	151.552
03-May-2019	Dividend Reinvestment @ Rs.0.00135600 per unit	0.21	0.021	10.0953	151.573
04-May-2019	Dividend Reinvestment @ Rs.0.00135800 per unit	0.21	0.021	10.0953	151.594
05-May-2019	Dividend Reinvestment @ Rs.0.00135800 per unit	0.21	0.021	10.0953	151.615

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
06-May-2019	Dividend Reinvestment @ Rs.0.00137900 per unit	0.21	0.021	10.0953	151.636
07-May-2019	Dividend Reinvestment @ Rs.0.00139200 per unit	0.21	0.021	10.0953	151.657
08-May-2019	Dividend Reinvestment @ Rs.0.00145000 per unit	0.22	0.022	10.0953	151.679
09-May-2019	Dividend Reinvestment @ Rs.0.00140200 per unit	0.21	0.021	10.0953	151.700
10-May-2019	Dividend Reinvestment @ Rs.0.00143000 per unit	0.22	0.022	10.0953	151.722
11-May-2019	Dividend Reinvestment @ Rs.0.00137300 per unit	0.21	0.021	10.0953	151.743
12-May-2019	Dividend Reinvestment @ Rs.0.00137200 per unit	0.21	0.021	10.0953	151.764
13-May-2019	Dividend Reinvestment @ Rs.0.00140200 per unit	0.21	0.021	10.0953	151.785
14-May-2019	Dividend Reinvestment @ Rs.0.00141700 per unit	0.22	0.022	10.0953	151.807
15-May-2019	Dividend Reinvestment @ Rs.0.00142800 per unit	0.22	0.022	10.0953	151.829
16-May-2019	Dividend Reinvestment @ Rs.0.00150400 per unit	0.23	0.023	10.0953	151.852
17-May-2019	Dividend Reinvestment @ Rs.0.00152300 per unit	0.23	0.023	10.0953	151.875
18-May-2019	Dividend Reinvestment @ Rs.0.00135100 per unit	0.21	0.021	10.0953	151.896
19-May-2019	Dividend Reinvestment @ Rs.0.00135100 per unit	0.21	0.021	10.0953	151.917
20-May-2019	Dividend Reinvestment @ Rs.0.00141800 per unit	0.22	0.022	10.0953	151.939
21-May-2019	Dividend Reinvestment @ Rs.0.00143400 per unit	0.22	0.022	10.0953	151.961
22-May-2019	Dividend Reinvestment @ Rs.0.00149300 per unit	0.23	0.023	10.0953	151.984
23-May-2019	Dividend Reinvestment @ Rs.0.00168200 per unit	0.26	0.026	10.0953	152.010
24-May-2019	Dividend Reinvestment @ Rs.0.00147600 per unit	0.22	0.022	10.0953	152.032
25-May-2019	Dividend Reinvestment @ Rs.0.00136900 per unit	0.21	0.021	10.0953	152.053
26-May-2019	Dividend Reinvestment @ Rs.0.00136900 per unit	0.21	0.021	10.0953	152.074
27-May-2019	Dividend Reinvestment @ Rs.0.00157200 per unit	0.24	0.024	10.0953	152.098
28-May-2019	Dividend Reinvestment @ Rs.0.00166900 per unit	0.25	0.025	10.0953	152.123
29-May-2019	Dividend Reinvestment @ Rs.0.00141900 per unit	0.22	0.022	10.0953	152.145
30-May-2019	Dividend Reinvestment @ Rs.0.00141700 per unit	0.22	0.022	10.0953	152.167
31-May-2019	Dividend Reinvestment @ Rs.0.00178300 per unit	0.27	0.027	10.0953	152.194
01-Jun-2019	Dividend Reinvestment @ Rs.0.00134700 per unit	0.21	0.021	10.0953	152.215
02-Jun-2019	Dividend Reinvestment @ Rs.0.00134800 per unit	0.21	0.021	10.0953	152.236
03-Jun-2019	Dividend Reinvestment @ Rs.0.00146700 per unit	0.22	0.022	10.0953	152.258
04-Jun-2019	Dividend Reinvestment @ Rs.0.00141300 per unit	0.22	0.022	10.0953	152.280
05-Jun-2019	Dividend Reinvestment @ Rs.0.00134300 per unit	0.20	0.020	10.0953	152.300
06-Jun-2019	Dividend Reinvestment @ Rs.0.00152900 per unit	0.23	0.023	10.0953	152.323
07-Jun-2019	Dividend Reinvestment @ Rs.0.00136100 per unit	0.21	0.021	10.0953	152.344
08-Jun-2019	Dividend Reinvestment @ Rs.0.00132100 per unit	0.20	0.020	10.0953	152.364
09-Jun-2019	Dividend Reinvestment @ Rs.0.00132200 per unit	0.20	0.020	10.0953	152.384
10-Jun-2019	Dividend Reinvestment @ Rs.0.00131700 per unit	0.20	0.020	10.0953	152.404
11-Jun-2019	Dividend Reinvestment @ Rs.0.00130500 per unit	0.20	0.020	10.0953	152.424
12-Jun-2019	Dividend Reinvestment @ Rs.0.00132000 per unit	0.20	0.020	10.0953	152.444
13-Jun-2019	Dividend Reinvestment @ Rs.0.00132500 per unit	0.20	0.020	10.0953	152.464
14-Jun-2019	Dividend Reinvestment @ Rs.0.00130900 per unit	0.20	0.020	10.0953	152.484
15-Jun-2019	Dividend Reinvestment @ Rs.0.00127900 per unit	0.20	0.020	10.0953	152.504
16-Jun-2019	Dividend Reinvestment @ Rs.0.00127900 per unit	0.20	0.020	10.0953	152.524
17-Jun-2019	Dividend Reinvestment @ Rs.0.00128800 per unit	0.20	0.020	10.0953	152.544
18-Jun-2019	Dividend Reinvestment @ Rs.0.00123300 per unit	0.19	0.019	10.0953	152.563
19-Jun-2019	Dividend Reinvestment @ Rs.0.00127600 per unit	0.19	0.019	10.0953	152.582
20-Jun-2019	Dividend Reinvestment @ Rs.0.00159300 per unit	0.24	0.024	10.0953	152.606
21-Jun-2019	Dividend Reinvestment @ Rs.0.00104100 per unit	0.16	0.016	10.0953	152.622
22-Jun-2019	Dividend Reinvestment @ Rs.0.00125200 per unit	0.19	0.019	10.0953	152.641
23-Jun-2019	Dividend Reinvestment @ Rs.0.00125000 per unit	0.19	0.019	10.0953	152.660
24-Jun-2019	Dividend Reinvestment @ Rs.0.00117600 per unit	0.18	0.018	10.0953	152.678
25-Jun-2019	Dividend Reinvestment @ Rs.0.00125600 per unit	0.19	0.019	10.0953	152.697
26-Jun-2019	Dividend Reinvestment @ Rs.0.00122600 per unit	0.19	0.019	10.0953	152.716
27-Jun-2019	Dividend Reinvestment @ Rs.0.00131300 per unit	0.20	0.020	10.0953	152.736
28-Jun-2019	Dividend Reinvestment @ Rs.0.00147400 per unit	0.23	0.023	10.0953	152.759
29-Jun-2019	Dividend Reinvestment @ Rs.0.00126200 per unit	0.19	0.019	10.0953	152.778
30-Jun-2019	Dividend Reinvestment @ Rs.0.00126200 per unit	0.19	0.019	10.0953	152.797
01-Jul-2019	Dividend Reinvestment @ Rs.0.00137900 per unit	0.21	0.021	10.0953	152.818
02-Jul-2019	Dividend Reinvestment @ Rs.0.00136100 per unit	0.21	0.021	10.0953	152.839
03-Jul-2019	Dividend Reinvestment @ Rs.0.00155100 per unit	0.24	0.024	10.0953	152.863
04-Jul-2019	Dividend Reinvestment @ Rs.0.00147300 per unit	0.23	0.023	10.0953	152.886
05-Jul-2019	Dividend Reinvestment @ Rs.0.00134600 per unit	0.21	0.021	10.0953	152.907
06-Jul-2019	Dividend Reinvestment @ Rs.0.00122200 per unit	0.19	0.019	10.0953	152.926
07-Jul-2019	Dividend Reinvestment @ Rs.0.00123900 per unit	0.19	0.019	10.0953	152.945
08-Jul-2019	Dividend Reinvestment @ Rs.0.00132800 per unit	0.20	0.020	10.0953	152.965
09-Jul-2019	Dividend Reinvestment @ Rs.0.00130900 per unit	0.20	0.020	10.0953	152.985
10-Jul-2019	Dividend Reinvestment @ Rs.0.00130300 per unit	0.20	0.020	10.0953	153.005
11-Jul-2019	Dividend Reinvestment @ Rs.0.00139800 per unit	0.21	0.021	10.0953	153.026
12-Jul-2019	Dividend Reinvestment @ Rs.0.00134000 per unit	0.21	0.021	10.0953	153.047
13-Jul-2019	Dividend Reinvestment @ Rs.0.00123000 per unit	0.19	0.019	10.0953	153.066

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
14-Jul-2019	Dividend Reinvestment @ Rs.0.00123200 per unit	0.19	0.019	10.0953	153.085
15-Jul-2019	Dividend Reinvestment @ Rs.0.00141300 per unit	0.22	0.022	10.0953	153.107
16-Jul-2019	Dividend Reinvestment @ Rs.0.00185000 per unit	0.28	0.028	10.0953	153.135
17-Jul-2019	Dividend Reinvestment @ Rs.0.00137100 per unit	0.21	0.021	10.0953	153.156
18-Jul-2019	Dividend Reinvestment @ Rs.0.00122200 per unit	0.19	0.019	10.0953	153.175
19-Jul-2019	Dividend Reinvestment @ Rs.0.00121300 per unit	0.19	0.019	10.0953	153.194
20-Jul-2019	Dividend Reinvestment @ Rs.0.00120300 per unit	0.18	0.018	10.0953	153.212
21-Jul-2019	Dividend Reinvestment @ Rs.0.00120200 per unit	0.18	0.018	10.0953	153.230
22-Jul-2019	Dividend Reinvestment @ Rs.0.00122400 per unit	0.19	0.019	10.0953	153.249
23-Jul-2019	Dividend Reinvestment @ Rs.0.00120600 per unit	0.18	0.018	10.0953	153.267
24-Jul-2019	Dividend Reinvestment @ Rs.0.00125100 per unit	0.19	0.019	10.0953	153.286
25-Jul-2019	Dividend Reinvestment @ Rs.0.00132000 per unit	0.20	0.020	10.0953	153.306
26-Jul-2019	Dividend Reinvestment @ Rs.0.00133800 per unit	0.21	0.021	10.0953	153.327
27-Jul-2019	Dividend Reinvestment @ Rs.0.00120900 per unit	0.19	0.019	10.0953	153.346
28-Jul-2019	Dividend Reinvestment @ Rs.0.00120900 per unit	0.19	0.019	10.0953	153.365
29-Jul-2019	Dividend Reinvestment @ Rs.0.00150300 per unit	0.23	0.023	10.0953	153.388
30-Jul-2019	Dividend Reinvestment @ Rs.0.00130800 per unit	0.20	0.020	10.0953	153.408
31-Jul-2019	Dividend Reinvestment @ Rs.0.00146900 per unit	0.23	0.023	10.0953	153.431
01-Aug-2019	Dividend Reinvestment @ Rs.0.00145600 per unit	0.22	0.022	10.0953	153.453
02-Aug-2019	Dividend Reinvestment @ Rs.0.00145100 per unit	0.22	0.022	10.0953	153.475
03-Aug-2019	Dividend Reinvestment @ Rs.0.00121100 per unit	0.19	0.019	10.0953	153.494
04-Aug-2019	Dividend Reinvestment @ Rs.0.00120900 per unit	0.19	0.019	10.0953	153.513
05-Aug-2019	Dividend Reinvestment @ Rs.0.00121800 per unit	0.19	0.019	10.0953	153.532
06-Aug-2019	Dividend Reinvestment @ Rs.0.00131600 per unit	0.20	0.020	10.0953	153.552
07-Aug-2019	Dividend Reinvestment @ Rs.0.00162100 per unit	0.25	0.025	10.0953	153.577
08-Aug-2019	Dividend Reinvestment @ Rs.0.00132800 per unit	0.20	0.020	10.0953	153.597
09-Aug-2019	Dividend Reinvestment @ Rs.0.00140200 per unit	0.22	0.022	10.0953	153.619
10-Aug-2019	Dividend Reinvestment @ Rs.0.00111900 per unit	0.17	0.017	10.0953	153.636
11-Aug-2019	Dividend Reinvestment @ Rs.0.00111400 per unit	0.17	0.017	10.0953	153.653
12-Aug-2019	Dividend Reinvestment @ Rs.0.00111900 per unit	0.17	0.017	10.0953	153.670
13-Aug-2019	Dividend Reinvestment @ Rs.0.00094600 per unit	0.15	0.015	10.0953	153.685
14-Aug-2019	Dividend Reinvestment @ Rs.0.00094300 per unit	0.14	0.014	10.0953	153.699
15-Aug-2019	Dividend Reinvestment @ Rs.0.00112000 per unit	0.17	0.017	10.0953	153.716
16-Aug-2019	Dividend Reinvestment @ Rs.0.00112300 per unit	0.17	0.017	10.0953	153.733
17-Aug-2019	Dividend Reinvestment @ Rs.0.00111300 per unit	0.17	0.017	10.0953	153.750
18-Aug-2019	Dividend Reinvestment @ Rs.0.00111200 per unit	0.17	0.017	10.0953	153.767
19-Aug-2019	Dividend Reinvestment @ Rs.0.00119800 per unit	0.18	0.018	10.0953	153.785
20-Aug-2019	Dividend Reinvestment @ Rs.0.00120700 per unit	0.19	0.019	10.0953	153.804
21-Aug-2019	Dividend Reinvestment @ Rs.0.00122000 per unit	0.19	0.019	10.0953	153.823
22-Aug-2019	Dividend Reinvestment @ Rs.0.00114900 per unit	0.18	0.018	10.0953	153.841
23-Aug-2019	Dividend Reinvestment @ Rs.0.00116400 per unit	0.18	0.018	10.0953	153.859
24-Aug-2019	Dividend Reinvestment @ Rs.0.00111100 per unit	0.17	0.017	10.0953	153.876
25-Aug-2019	Dividend Reinvestment @ Rs.0.00111000 per unit	0.17	0.017	10.0953	153.893
26-Aug-2019	Dividend Reinvestment @ Rs.0.00112900 per unit	0.17	0.017	10.0953	153.910
27-Aug-2019	Dividend Reinvestment @ Rs.0.00119900 per unit	0.18	0.018	10.0953	153.928
28-Aug-2019	Dividend Reinvestment @ Rs.0.00110900 per unit	0.17	0.017	10.0953	153.945
29-Aug-2019	Dividend Reinvestment @ Rs.0.00112900 per unit	0.17	0.017	10.0953	153.962
30-Aug-2019	Dividend Reinvestment @ Rs.0.00111100 per unit	0.17	0.017	10.0953	153.979
31-Aug-2019	Dividend Reinvestment @ Rs.0.00110000 per unit	0.17	0.017	10.0953	153.996
01-Sep-2019	Dividend Reinvestment @ Rs.0.00110400 per unit	0.17	0.017	10.0953	154.013
02-Sep-2019	Dividend Reinvestment @ Rs.0.00108300 per unit	0.17	0.017	10.0953	154.030
03-Sep-2019	Dividend Reinvestment @ Rs.0.00111300 per unit	0.17	0.017	10.0953	154.047
04-Sep-2019	Dividend Reinvestment @ Rs.0.00115500 per unit	0.18	0.018	10.0953	154.065
05-Sep-2019	Dividend Reinvestment @ Rs.0.00122600 per unit	0.19	0.019	10.0953	154.084
06-Sep-2019	Dividend Reinvestment @ Rs.0.00121400 per unit	0.19	0.019	10.0953	154.103
07-Sep-2019	Dividend Reinvestment @ Rs.0.00107800 per unit	0.17	0.017	10.0953	154.120
08-Sep-2019	Dividend Reinvestment @ Rs.0.00107900 per unit	0.17	0.017	10.0953	154.137
09-Sep-2019	Dividend Reinvestment @ Rs.0.00113700 per unit	0.18	0.018	10.0953	154.155
10-Sep-2019	Dividend Reinvestment @ Rs.0.00107900 per unit	0.17	0.017	10.0953	154.172
11-Sep-2019	Dividend Reinvestment @ Rs.0.00111000 per unit	0.17	0.017	10.0953	154.189
12-Sep-2019	Dividend Reinvestment @ Rs.0.00123300 per unit	0.19	0.019	10.0953	154.208
13-Sep-2019	Dividend Reinvestment @ Rs.0.00109100 per unit	0.17	0.017	10.0953	154.225
14-Sep-2019	Dividend Reinvestment @ Rs.0.00108200 per unit	0.17	0.017	10.0953	154.242
15-Sep-2019	Dividend Reinvestment @ Rs.0.00108100 per unit	0.17	0.017	10.0953	154.259
16-Sep-2019	Dividend Reinvestment @ Rs.0.00111200 per unit	0.17	0.017	10.0953	154.276
17-Sep-2019	Dividend Reinvestment @ Rs.0.00095700 per unit	0.15	0.015	10.0953	154.291
18-Sep-2019	Dividend Reinvestment @ Rs.0.00106000 per unit	0.16	0.016	10.0953	154.307
19-Sep-2019	Dividend Reinvestment @ Rs.0.00107200 per unit	0.17	0.017	10.0953	154.324
20-Sep-2019	Dividend Reinvestment @ Rs.0.00056800 per unit	0.09	0.009	10.0953	154.333

Consolidated Account Statement

01-Jan-2010 To 17-Jul-2020

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
21-Sep-2019	Dividend Reinvestment @ Rs.0.00109200 per unit	0.17	0.017	10.0953	154.350
22-Sep-2019	Dividend Reinvestment @ Rs.0.00109300 per unit	0.17	0.017	10.0953	154.367
23-Sep-2019	Dividend Reinvestment @ Rs.0.00060900 per unit	0.09	0.009	10.0953	154.376
24-Sep-2019	Dividend Reinvestment @ Rs.0.00079300 per unit	0.12	0.012	10.0953	154.388
25-Sep-2019	Dividend Reinvestment @ Rs.0.00102500 per unit	0.16	0.016	10.0953	154.404
26-Sep-2019	Dividend Reinvestment @ Rs.0.00118500 per unit	0.18	0.018	10.0953	154.422
27-Sep-2019	Dividend Reinvestment @ Rs.0.00115700 per unit	0.18	0.018	10.0953	154.440
28-Sep-2019	Dividend Reinvestment @ Rs.0.00110700 per unit	0.17	0.017	10.0953	154.457
29-Sep-2019	Dividend Reinvestment @ Rs.0.00110800 per unit	0.17	0.017	10.0953	154.474
30-Sep-2019	Dividend Reinvestment @ Rs.0.00151800 per unit	0.23	0.023	10.0953	154.497
01-Oct-2019	Dividend Reinvestment @ Rs.0.00155700 per unit	0.24	0.024	10.0953	154.521
02-Oct-2019	Dividend Reinvestment @ Rs.0.00108200 per unit	0.17	0.017	10.0953	154.538
03-Oct-2019	Dividend Reinvestment @ Rs.0.00117600 per unit	0.18	0.018	10.0953	154.556
04-Oct-2019	Dividend Reinvestment @ Rs.0.00149800 per unit	0.23	0.023	10.0953	154.579
05-Oct-2019	Dividend Reinvestment @ Rs.0.00114200 per unit	0.18	0.018	10.0953	154.597
06-Oct-2019	Dividend Reinvestment @ Rs.0.00114200 per unit	0.18	0.018	10.0953	154.615
07-Oct-2019	Dividend Reinvestment @ Rs.0.00132800 per unit	0.21	0.021	10.0953	154.636
08-Oct-2019	Dividend Reinvestment @ Rs.0.00111800 per unit	0.17	0.017	10.0953	154.653
09-Oct-2019	Dividend Reinvestment @ Rs.0.00109400 per unit	0.17	0.017	10.0953	154.670
10-Oct-2019	Dividend Reinvestment @ Rs.0.00118900 per unit	0.18	0.018	10.0953	154.688
11-Oct-2019	Dividend Reinvestment @ Rs.0.00129400 per unit	0.20	0.020	10.0953	154.708
12-Oct-2019	Dividend Reinvestment @ Rs.0.00102700 per unit	0.16	0.016	10.0953	154.724
13-Oct-2019	Dividend Reinvestment @ Rs.0.00103900 per unit	0.16	0.016	10.0953	154.740
14-Oct-2019	Dividend Reinvestment @ Rs.0.00130200 per unit	0.20	0.020	10.0953	154.760
15-Oct-2019	Dividend Reinvestment @ Rs.0.00131200 per unit	0.20	0.020	10.0953	154.780
16-Oct-2019	Dividend Reinvestment @ Rs.0.00107500 per unit	0.17	0.017	10.0953	154.797
17-Oct-2019	Dividend Reinvestment @ Rs.0.00104200 per unit	0.16	0.016	10.0953	154.813
18-Oct-2019	Dividend Reinvestment @ Rs.0.00104900 per unit	0.16	0.016	10.0953	154.829
19-Oct-2019	Dividend Reinvestment @ Rs.0.00100600 per unit	0.16	0.016	10.0953	154.845
20-Oct-2019	Dividend Reinvestment @ Rs.0.00100600 per unit	0.16	0.016	10.0953	154.861
21-Oct-2019	Dividend Reinvestment @ Rs.0.00100600 per unit	0.16	0.016	10.0953	154.877
22-Oct-2019	Dividend Reinvestment @ Rs.0.00072200 per unit	0.11	0.011	10.0953	154.888
23-Oct-2019	Dividend Reinvestment @ Rs.0.00094700 per unit	0.15	0.015	10.0953	154.903
24-Oct-2019	Dividend Reinvestment @ Rs.0.00107900 per unit	0.17	0.017	10.0953	154.920
25-Oct-2019	Dividend Reinvestment @ Rs.0.00111400 per unit	0.17	0.017	10.0953	154.937
26-Oct-2019	Dividend Reinvestment @ Rs.0.00105500 per unit	0.16	0.016	10.0953	154.953
27-Oct-2019	Dividend Reinvestment @ Rs.0.00105500 per unit	0.16	0.016	10.0953	154.969
28-Oct-2019	Dividend Reinvestment @ Rs.0.00101100 per unit	0.16	0.016	10.0953	154.985
29-Oct-2019	Dividend Reinvestment @ Rs.0.00105700 per unit	0.16	0.016	10.0953	155.001
30-Oct-2019	Dividend Reinvestment @ Rs.0.00128100 per unit	0.20	0.020	10.0953	155.021
31-Oct-2019	Dividend Reinvestment @ Rs.0.00124300 per unit	0.19	0.019	10.0953	155.040
01-Nov-2019	Dividend Reinvestment @ Rs.0.00112400 per unit	0.17	0.017	10.0953	155.057
02-Nov-2019	Dividend Reinvestment @ Rs.0.00100000 per unit	0.16	0.016	10.0953	155.073
03-Nov-2019	Dividend Reinvestment @ Rs.0.00100100 per unit	0.16	0.016	10.0953	155.089
04-Nov-2019	Dividend Reinvestment @ Rs.0.00092500 per unit	0.14	0.014	10.0953	155.103
05-Nov-2019	Dividend Reinvestment @ Rs.0.00073400 per unit	0.11	0.011	10.0953	155.114
06-Nov-2019	Dividend Reinvestment @ Rs.0.00082200 per unit	0.13	0.013	10.0953	155.127
07-Nov-2019	Dividend Reinvestment @ Rs.0.00095600 per unit	0.15	0.015	10.0953	155.142
08-Nov-2019	Dividend Reinvestment @ Rs.0.00090100 per unit	0.14	0.014	10.0953	155.156
09-Nov-2019	Dividend Reinvestment @ Rs.0.00101600 per unit	0.16	0.016	10.0953	155.172
10-Nov-2019	Dividend Reinvestment @ Rs.0.00101400 per unit	0.16	0.016	10.0953	155.188
27-Mar-2020	Dividend Reinvestment @ Rs.0.01467700 per unit	2.28	0.226	10.0953	155.414
06-Apr-2020	Dividend Reinvestment @ Rs.0.00336200 per unit	0.52	0.052	10.0953	155.466
12-Apr-2020	Dividend Reinvestment @ Rs.0.00395800 per unit	0.62	0.061	10.0953	155.527
17-Apr-2020	Dividend Reinvestment @ Rs.0.00463800 per unit	0.72	0.071	10.0953	155.598
03-May-2020	Dividend Reinvestment @ Rs.0.00365100 per unit	0.57	0.056	10.0953	155.654

Closing Unit Balance: 155.654 NAV on 17-Jul-2020: INR 10.0953 Valuation on 17-Jul-2020: INR 1,571.37

Entry Load Nil, Exit load: w.e.f 20-OCT-19 - Day 1 - .0070%; Day 2 - .0065%; Day 3 - .0060%; Day 4 - .0055%; Day 5 - .0050%; Day 6 - .0045%; Day 7 onwards - Nil if Redeemed / Switched out from the date of allotment

UTI Mutual Fund

Folio No: 599306776292 / 0	PAN: ABVPM8180F	KYC: OK PAN: OK
108MCD2G-UTI Mid Cap Fund-Direct Growth Plan		Registrar : KFINTTECH

15-Nov-2016	Purchase	5,100.00	59.264	86.0561	59.264
30-Jan-2017	Redemption less TDS, STT	(5,373.65)	(59.264)	90.6739	0.000
30-Jan-2017	*** STT Paid ***	0.05			

Opening Unit Balance: 0.000

Consolidated Account Statement

01-Jan-2010 To 17-Jul-2020

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Closing Unit Balance: 0.000		NAV on 17-Jul-2020: INR 102.7206		Valuation on 17-Jul-2020: INR 0.00	
Entry Load: NIL, W.e.f. 06-04-2015 Exit Load : 1.00% if redeemed before 365 days from the date of investment. No Exit load on or after 365 days from the date of investment.					