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This Consolidated Account Summary is brought to you as an investor friendly initiative by KFIN and CAMS and lists the 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 Account Summary will consolidate all those investments as well.

If you find any folios missing from this consolidation, you have not registered your email id against those folios.

Folio No.	Scheme Name	Closing Unit Balance	Nav Date	Nav Value (INR)	Market Value (INR)	Registrar
1015491651	B292G-Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Top 100 Fund)	4347.9410	22-DEC-2021	89.9914	391277.3	CAMS
1015491651	B92-Aditya Birla Sun Life Frontline Equity Fund -Growth-Regular Plan	127.26	22-DEC-2021	331.73	42215.96	CAMS
1015491651	B295G-Aditya Birla Sun Life Small Cap Fund Growth-Regular Plan (formerly known as Aditya Birla Sun Life Small & Midcap Fund)	1121.4680	22-DEC-2021	54.1067	60678.93	CAMS
91014545032	128EFGPG-Axis Bluechip Fund - Regular Growth	2903.398	22-DEC-2021	45.3200	131582	KFINTECH
91014545032	128EFDPR-Axis Bluechip Fund - Regular IDCW	410.516	22-DEC-2021	19.9100	8173.37	KFINTECH
91014545032	128MCGPG-Axis Mid Cap Fund - Regular Growth	722.335	22-DEC-2021	67.9900	49111.56	KFINTECH
3101150623	178ICRG-BNP PARIBAS INDIA CONSUMPTION FUND - REGULAR GROWTH	9912.548	22-DEC-2021	18.9050	187396.72	KFINTECH
4817791	D232-DSP Natural Resources and New Energy Fund - Regular Plan - Growth	833.8160	21-DEC-2021	51.2040	42694.71	CAMS
21970184	FTI387-Franklin Build India Fund - Growth	1662.9080	22-DEC-2021	63.0646	104870.63	CAMS
12637967	HPREG-HDFC Hybrid Equity Fund - Regular Plan - Growth (formerly HDFC Premier Multi-Cap Fund, erstwhile HDFC Balanced Fund merged)	354.1840	22-DEC-2021	77.6410	27499.2	CAMS
12637967	HACGPG-HDFC Small Cap Fund - Regular Plan - Growth Plan	2382.3840	22-DEC-2021	73.4930	175088.55	CAMS
12637967	H44-HDFC Top 100 Fund - Regular Plan - Growth (formerly HDFC Top 200 Fund)	62.9970	22-DEC-2021	667.0270	42020.7	CAMS
12637967	H41-HDFC Top 100 Fund - Regular Plan - IDCW (formerly HDFC Top 200 Fund)	2362.8990	22-DEC-2021	50.7280	119865.14	CAMS
6118983	P1191-ICICI Prudential Bluechip Fund - Growth (formerly ICICI Prudential Focused Bluechip Equity Fund)	337.1560	22-DEC-2021	63.82	21517.3	CAMS
1824331	K168-Kotak Flexicap Fund - Growth (Regular Plan) (Erstwhile Kotak Standard Multicap Fund - Gr)	398.5290	22-DEC-2021	51.2670	20431.39	CAMS
4495013	K168-Kotak Flexicap Fund - Growth (Regular Plan) (Erstwhile Kotak Standard Multicap Fund - Gr)	930.2010	22-DEC-2021	51.2670	47688.61	CAMS
3318113	FLEBFG-L&T Emerging Businesses Fund Growth	2238.0870	22-DEC-2021	44.6550	99941.77	CAMS
3318113	F17-L&T Midcap Fund - Growth	35.7580	22-DEC-2021	201.55	7207.02	CAMS
79917539231	117IORGG-Mirae Asset Large Cap Fund - Regular Growth Plan	2898.204	22-DEC-2021	77.0250	223234.16	KFINTECH
49067430891	RMFGSGPG-NIPPON INDIA VISION FUND - GROWTH PLAN GROWTH OPTION	17.893	22-DEC-2021	802.5917	14360.77	KFINTECH
499146554216	RMFLEGP-G-NIPPON INDIA FOCUSED EQUITY FUND - GROWTH PLAN GROWTH OPTION	3607.546	22-DEC-2021	74.2568	267884.82	KFINTECH
499146554216	RMFEARGG-NIPPON INDIA LARGE CAP FUND - GROWTH PLAN GROWTH OPTION	3431.663	22-DEC-2021	48.6141	166827.21	KFINTECH
499146554216	RMFSCGPG-NIPPON INDIA SMALL CAP FUND - GROWTH PLAN GROWTH OPTION	586.424	22-DEC-2021	83.6550	49057.3	KFINTECH
13121723	L464G-SBI Banking & Financial Services Fund - Regular Plan-Growth	13120.9360	22-DEC-2021	23.3114	305867.39	CAMS
13121723	L103G-SBI Blue Chip Fund - Regular Plan - Growth	243.1680	22-DEC-2021	59.4055	14445.52	CAMS
13121723	L081G-SBI Focused Equity Fund Regular Growth (formerly SBI Emerging Businesses Fund)	2603.81	22-DEC-2021	245.9044	640288.34	CAMS
3830046	TTSF-Tata India Tax Savings Fund Regular Plan IDCW	1884.9440	22-DEC-2021	74.6236	140661.31	CAMS
599321232753	108EQGPG-UTI Flexi Cap Fund (Formerly known as UTI Equity Fund) - Regular Plan	206.649	22-DEC-2021	258.9723	53516.37	KFINTECH
599321232753	108NYGPG-UTI Nifty Next 50 Index Fund - Regular Plan	442.092	22-DEC-2021	14.7646	6527.31	KFINTECH
Total					34,61,931.36	

## Loads and Fees

**B292G-Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan** (formerly known as Aditya Birla Sun Life Top 100 Fund) :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. Important note - Pursuant to the SEBI Circular, WEF Feb 01, 2021, the applicable NAV in respect of purchase of units of Mutual Fund Schemes will be the closing NAV of the day on which the funds are available for utilization. Please make use of our website and our mobile app for faster realization of funds.

**B92-Aditya Birla Sun Life Frontline Equity Fund -Growth-Regular Plan** :WEF 17-Nov-2020 For redemption/switch out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV.For redemption/switch out of units after 90 days from the date of allotment: Nil Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Important note - Pursuant to the SEBI Circular, WEF Feb 01, 2021, the applicable NAV in respect of purchase of units of Mutual Fund Schemes will be the closing NAV of the day on which the funds are available for utilization. Please make use of our website and our mobile app for faster realization of funds.

**B295G-Aditya Birla Sun Life Small Cap Fund Growth-Regular Plan** (formerly known as Aditya Birla Sun Life Small & Midcap Fund) :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. Important note - Pursuant to the SEBI Circular, WEF Feb 01, 2021, the applicable NAV in respect of purchase of units of Mutual Fund Schemes will be the closing NAV of the day on which the funds are available for utilization. Please make use of our website and our mobile app for faster realization of funds.

**128EFGPG-Axis Bluechip Fund - Regular Growth:Entry Load - NIL Exit Load:** If redeemed / switched-out within 12 months from the date of allotment,- For 10% of investments: Nil FIFO basis, For remaining investments: 1% w.e.f., 25/09/2017. 1% ifUnits are redeemed or Switched out within 12 months from the date of allotment w.e.f., 01/10/2013.3% is payable if Units are redeemed /switched-out within 6 months from the date ofallotment.2% is payable if Units are redeemed /switched-out after 6 months and upto 12 months from the date of allotment.1% is payable if Units are redeemed /switched-out after 12months and upto 24 months from the date of allotment. w.e.f 01/10/2012. 1% if Units are redeemed or Switched out within 12 months from the date of allotment w.e.f 01/01/2010. Axis Equity Fund has been renamed as Axis Bluechip Fund w.e.f 18/05/2018.

**128EFDPR-Axis Bluechip Fund - Regular IDCW:Entry Load - NIL Exit Load:** If redeemed / switched-out within 12 months from the date of allotment,- For 10% of investments: Nil FIFO basis,For remaining investments: 1% w.e.f., 25/09/2017. 1% ifUnits are redeemed or Switched out within 12 months from the date of allotment w.e.f., 01/10/2013.3% is payable if Units are redeemed /switched-out within 6 months from the date ofallotment.2% is payable if Units are redeemed /switched-out after 6 months and upto 12 months from the date of allotment.1% is payable if Units are redeemed /switched-out after 12months and upto 24 months from the date of allotment. w.e.f 01/10/2012. 1% if Units are redeemed or Switched out within 12 months from the date of allotment w.e.f 01/01/2010. Axis Equity Fund has been renamed as Axis Bluechip Fund w.e.f 18/05/2018.

**128MCGPG-Axis Mid Cap Fund - Regular Growth:Entry Load - NIL Exit Load:** If redeemed / switched-out within 12 months from the date of allotment,- For 10% of investments: Nil FIFO basis, For remaining investments: 1% w.e.f., 25/09/2017.1% if redeemed or Switched out within 12 months from the date of allotment W.e.f 05th May, 2014.3% if redeemed or Switched out upto 6 months from the date of allotment,2% ifredeemed or Switched out after 6 months upto 12 Months from the date of allotment, 1% if redeemed or Switched out after 12 months upto 24 Months from the date ofallotment W.e.f 01st Oct, 2012.

**178ICRG-BNP PARIBASINDIA CONSUMPTION FUND - REGULAR GROWTH:Entry Load:** Nil; **Exit Load:** Upto 10% of Units purchased/switchin - NIL In excess of 10% units: 1% if redeemed/switched out within 12 months from the date of allotment. NIL if redeemed/ switched out after 12 months from the date of allotment

**D232-DSP Natural Resources and New Energy Fund - Regular Plan - Growth :Exit Load:** Nil.. For SIP/STP transactions, the exit load for each instalment is based on the load structure prevailing on the SIP/STP Registration date. **Entry Load:** Nil. For details of load structures at different points of time, kindly refer to SID and Addenda available on [www.dspim.com](http://www.dspim.com).

**FT1387-Franklin Build India Fund - Growth** :As per Rule 4 of the STT Rules 2004, where the STT payable is 50 paise and above, it is rounded off to the nearest rupee. Thereby, where the amount of STT payable is lower than 50 paise, no STT is deducted. Long-term capital gains arising on transfer of units of an equity oriented fund chargeable to Securities Transaction tax (STT) are subject to tax in accordance with the provisions of section 112A of the Income-tax Act, 1961. Therefore, as per provisions of the Act, if STT payable is NIL due to rounding off, the long term capital gain shall be chargeable to tax in accordance with the provisions of section 112A

W.e.f 11/12/2017 **Entry Load - Nil; Exit Load:** 1% if redeemed/switched-out within 1 year from the date of allotment: For SIP/STP, basis registration date

**HPREG-HDFC Hybrid Equity Fund - Regular Plan - Growth** (formerly HDFC Premier Multi-Cap Fund, erstwhile HDFC Balanced Fund merged):\*Due to change in Scheme Name and the fundamental attributes of HDFC Premier Multi-Cap Fund and merger of HDFC Balanced Fund therein, w.e.f. June 01, 2018 (close of business hours), the scheme shall be managed as HDFC Hybrid Equity Fund (erstwhile HDFC Balanced Fund and HDFC Premier Multi-Cap Fund), an open-ended hybrid scheme investing predominantly in equity and equity related instruments. **Current Load Structure** : **Entry Load:** Not Applicable. **Exit Load:** In respect of each purchase/switch-in of units from allotment date, Nil exit load upto 15% of the units ("the limit") redeemed/switched-out; 1% if units in excess of the limit are redeemed/switched-out within 1 year. No Exit Load if units are redeemed /switched-out after 1 year. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit [www.hdfcfund.com](http://www.hdfcfund.com) (under Investor Corner) or contact any of our Investor Service Centre. **GST Identification Number** : 27AAATH1809A1Z9

**HACGPG-HDFC Small Cap Fund - Regular Plan - Growth Plan** :\*Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an open-ended equity scheme predominantly investing in small cap stocks. **Current Load Structure - Entry Load:** Not Applicable; **Exit Load:** 1% if units are redeemed/switched-out within 1 year from the allotment date; No Exit Load if units are redeemed /switched-out after 1 year. The rate of exit load levied on units redeemed/switched-out will be the rate prevailing at the time of allotment of the units. For further details visit [www.hdfcfund.com](http://www.hdfcfund.com) or contact any of our Investor Service Centre. **GST Identification Number** : 27AAATH1809A1Z9

**H44-HDFC Top 100 Fund - Regular Plan - Growth** (formerly HDFC Top 200 Fund):\*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](http://www.hdfcfund.com) (under Investor Corner) or contact any of our Investor Service Centre. **GST Identification Number** : 27AAATH1809A1Z9

**H41-HDFC Top 100 Fund - Regular Plan - IDCW** (formerly HDFC Top 200 Fund):IDCW-Income Distribution and Capital Withdrawal \*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](http://www.hdfcfund.com) (under Investor Corner) or contact any of our Investor Service Centre. **GST Identification Number** : 27AAATH1809A1Z9

**P1191-ICICI Prudential Bluechip Fund - Growth** (formerly ICICI Prudential Focused Bluechip Equity Fund):**Current** : **Entry Load - Nil.** **Exit Load** w.e.f 16-Jul-2010 [including SIP,STP,SWP(SIP wherever available) - If redeemed or switched out upto 1 year - 1.0%, > 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on [www.icicipruamc.com](http://www.icicipruamc.com).

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

**K168-Kotak Flexicap Fund - Growth (Regular Plan)** (Erstwhile Kotak Standard Multicap Fund - Gr) :**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.

**K168-Kotak Flexicap Fund - Growth (Regular Plan)** (Erstwhile Kotak Standard Multicap Fund - Gr) :**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.

**FLEBFG-L&T Emerging Businesses Fund Growth** :**Entry Load** : Nil; **Exit Load** : W.e.f. 01-Apr-2019, Nil if the units redeemed or switched-out within 1 year from the date of allotment are up-to 10% of the units purchased or switched-in (the limit); **Exit Load** :1% if the units redeemed or switched out over and above the limit within 1 year from the date of allotment; **Exit Load** : Nil if the units are redeemed or switched out on or after 1 year from the date of allotment."Exit load is inclusive of GST@18% (wherever applicable)".

**F17-L&T Midcap Fund - Growth** :**Entry Load** : Nil; **Exit Load** : W.e.f. 01-Apr-2019, Nil if the units redeemed or switched-out within 1 year from the date of allotment are up-to 10% of the units purchased or switched-in (the limit); **Exit Load** :1% if the units redeemed or switched out over and above the limit within 1 year from the date of allotment; **Exit Load** : Nil if the units are redeemed or switched out on or after 1 year from the date of allotment."Exit load is inclusive of GST@18% (wherever applicable)".

**117IORGG-Mirae Asset Large Cap Fund - Regular Growth Plan:****Entry Load:** Nil and **Exit Load** : For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemptions of investor who have not opted for SWP(Inc Switch out, STP out) and If