

STATEMENT OF INVESTMENTS MADE IN TAX SAVING (ELSS) SCHEMES

Name	Shubham Verma
PAN	AVDPV7447E
Statement Period	FY 2020-21

Date	Folio No	Fund Name	Units	NAV	Amount (INR)
Aug, 10 2020	77719226636	Mirae Asset Tax Saver Growth Direct Plan	50.911	19.641	999.95
Aug, 11 2020	6155957/56	Kotak Tax Saver Growth Direct Plan	20.732	48.232	999.95
Oct, 12 2020	6155957/56	Kotak Tax Saver Growth Direct Plan	19.51	51.253	999.95
Oct, 12 2020	77719226636	Mirae Asset Tax Saver Growth Direct Plan	47.528	21.039	999.95
Nov, 10 2020	77719226636	Mirae Asset Tax Saver Growth Direct Plan	44.387	22.528	999.95
Nov, 11 2020	6155957/56	Kotak Tax Saver Growth Direct Plan	18.534	53.953	999.95
Dec, 10 2020	77719226636	Mirae Asset Tax Saver Growth Direct Plan	41.385	24.162	999.95
Dec, 11 2020	6155957/56	Kotak Tax Saver Growth Direct Plan	17.283	57.857	999.95
Jan, 11 2021	6155957/56	Kotak Tax Saver Growth Direct Plan	16.069	62.23	999.95
Jan, 11 2021	77719226636	Mirae Asset Tax Saver Growth Direct Plan	38.572	25.924	999.95
Feb, 15 2021	77719226636	Mirae Asset Tax Saver Growth Direct Plan	35.545	28.132	999.95
Feb, 15 2021	6155957/56	Kotak Tax Saver Growth Direct Plan	15.25	65.57	999.95
Mar, 24 2021	6155957/56	Kotak Tax Saver Growth Direct Plan	15.557	64.275	999.95
Mar, 24 2021	77719226636	Mirae Asset Tax Saver Growth Direct Plan	36.965	27.051	999.95
Total					13999.3

Investments up to Rs. 1.5 lakh in tax saving (ELSS) funds are eligible for deduction from total income under Section 80C of the Income Tax Act, 1961.