

Email Id: TALELE.JAYANT@GMAIL.COM JAYANT PURUSHOTTAM TALELE A-205 PANDURANG TOWERGANESH NA GARDOMBIWALI WEST THANE - 421202 MAHARASHTRA INDIA Mobile: 9833346629	This Consolidated Account Statement is brought to you as an investor friendly initiative by CAMS and KFinTech, and lists the transactions, balances and valuation of Mutual Funds in which you are holding investments. The consolidation has been carried out based on the email id entered by you. If you have not entered a PAN Number and if the email id is common to several members of your family, this statement will consolidate all those investments as well. If you find any folios missing from this consolidation, you have not registered your email id against those folios. This statement may not reflect the complete information on your DEMAT holdings. Please check with your DP for details on DEMAT holdings.
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PORTFOLIO SUMMARY

Mutual Fund	Cost Value (INR)	Market Value (INR)
HSBC Mutual Fund	0.00	0.00
Mahindra Manulife Mutual Fund	0.00	0.00
DSP Mutual Fund	0.00	0.00
Aditya Birla Sun Life Mutual Fund	0.00	0.00
Kotak Mutual Fund	157,566.52	203,650.31
SBI Mutual Fund	117,691.81	130,598.19
HDFC Mutual Fund	253,000.00	298,052.64
Canara Robeco Mutual Fund	96,000.00	119,471.78
AXIS Mutual Fund	184,663.82	269,495.14
Edelweiss Mutual Fund	63,000.00	67,191.07
Nippon India Mutual Fund	9,000.00	7,971.79
Total	880,922.15	1,096,430.92

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
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Aditya Birla Sun Life Mutual Fund

Folio No: 1036136576	PAN: AFIPT3978B	KYC: OK PAN: OK
Jayant Purushottam Talele		
B296G-Aditya Birla Sun Life Pure Value Fund - Growth-Regular Plan (Demat) - ISIN: INF209K01LF3(Advisor: ARN-0155)		Registrar : CAMS
Nominee 1: Priyanka Jayant Talele	Nominee 2:	Nominee 3:
Opening Unit Balance: 0.000		

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

Closing Unit Balance: 0.000	NAV on 14-Feb-2025: INR 110.8402	Total Cost Value: 0.00	Market Value on 14-Feb-2025: INR 0.00
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WEF 15-MAR-2022 Exit Load: For redemption / switch-out of units on or before 90 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2022. Kindly link your Aadhaar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.

AXIS Mutual Fund

Folio No: 91041613294 / 0	PAN: AFIPT3978B	KYC: OK PAN: OK
JAYANT PURUSHOTTAM TALELE		
128MCGPG-Axis Mid Cap Fund - Regular Growth - ISIN: INF846K01859(Advisor: ARN-0155)		Registrar : KFINTECH
Nominee 1: PRIYANKA J TALELE	Nominee 2:	Nominee 3:

28-May-2024	Redemption less TDS, STT	(14,925.81)	(148.075)	Opening Unit Balance: 5,887.589	
28-May-2024	*** STT Paid ***	0.15		100.80	5,739.514
28-May-2024	Redemption less TDS, STT	(298,516.21)	(2,961.500)	100.80	2,778.014
28-May-2024	*** STT Paid ***	2.99			

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
Closing Unit Balance: 2,778.014		NAV on 14-Feb-2025: INR 97.01	Total Cost Value: 184,663.82	Market Value on 14-Feb-2025: INR 269,495.14	
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.					

Canara Robeco Mutual Fund

Folio No: 18825697812 / 0			PAN: AFIPT3978B		KYC: OK	PAN: OK
JAYANT PURUSHOTTAM TALELE						
101DVGPG-Canara Robeco Flexi Cap Fund - Regular Growth - ISIN: INF760K01019(Advisor: ARN-0155)						Registrar : KFINTECH
Nominee 1: PRIYANKA J TALELE		Nominee 2:			Nominee 3:	
					Opening Unit Balance: 327.823	
10-Apr-2024	Systematic Investment (1)		1,999.90	6.736	296.89	334.559
10-Apr-2024	*** Stamp Duty ***		0.10			
13-May-2024	Systematic Investment (1)		1,999.90	6.875	290.90	341.434
13-May-2024	*** Stamp Duty ***		0.10			
10-Jun-2024	Systematic Investment (1)		1,999.90	6.421	311.48	347.855
10-Jun-2024	*** Stamp Duty ***		0.10			
10-Jul-2024	Systematic Investment (1)		1,999.90	6.129	326.32	353.984
10-Jul-2024	*** Stamp Duty ***		0.10			
12-Aug-2024	Systematic Investment (1)		1,999.90	6.190	323.10	360.174
12-Aug-2024	*** Stamp Duty ***		0.10			
10-Sep-2024	Systematic Investment (1)		1,999.90	5.924	337.57	366.098
10-Sep-2024	*** Stamp Duty ***		0.10			
10-Oct-2024	Systematic Investment (1)		1,999.90	5.889	339.59	371.987
10-Oct-2024	*** Stamp Duty ***		0.10			
11-Nov-2024	Systematic Investment (1)		1,999.90	6.100	327.85	378.087
11-Nov-2024	*** Stamp Duty ***		0.10			
10-Dec-2024	Systematic Investment (1)		1,999.90	5.907	338.54	383.994
10-Dec-2024	*** Stamp Duty ***		0.10			
10-Jan-2025	Systematic Investment (1)		1,999.90	6.277	318.60	390.271
10-Jan-2025	*** Stamp Duty ***		0.10			
10-Feb-2025	Systematic Investment (1)		1,999.90	6.408	312.10	396.679
10-Feb-2025	*** Stamp Duty ***		0.10			
Closing Unit Balance: 396.679		NAV on 14-Feb-2025: INR 301.18		Total Cost Value: 96,000.00		Market Value on 14-Feb-2025: INR 119,471.78
Current Load Structure w.e.f. 24-Aug-2009 : Entry Load - Nil. Exit Load - 1% if redeemed / switched out within 1 year from the date of allotment. NIL - if redeemed / switched out after 1 year from the date of allotment.						

DSP Mutual Fund

Folio No: 3721844 / 41		PAN: AFIPT3978B		KYC: OK PAN: OK	
Jayant P Talele					
D157-DSP Small Cap Fund - Regular Plan - Growth (formerly DSP Micro Cap Fund) (Demat) - ISIN: INF740K01797(Advisor: ARN-0155)					Registrar : CAMS
Nominee 1: Priyank J Talele		Nominee 2:		Nominee 3:	
					Opening Unit Balance: 0.000
*** No transactions during this statement period ***					
Closing Unit Balance: 0.000		NAV on 14-Feb-2025: INR 167.099		Total Cost Value: 0.00	
				Market Value on 14-Feb-2025: INR 0.00	
Exit Load: 1% if redeemed/switched within 12 months. NIL after 12 months.					

Edelweiss Mutual Fund

Folio No: 9107537991 / 0		PAN: AFIPT3978B		KYC: OK PAN: OK	
JAYANT PURUSHOTTAM TALELE				Registrar : KFINTECH	
118GCGPG-Edelweiss Greater China Equity Off-shore Fund - Regular Plan Growth - ISIN: INF843K01138(Advisor: ARN-0155)					
Nominee 1:	PRIYANKA J TALELE	Nominee 2:		Nominee 3:	
Opening Unit Balance: 1,412.352					
10-Apr-2024	Systematic Investment (1)		1,499.93	45.073	33.278
10-Apr-2024	*** Stamp Duty ***		0.07		1,457.425
13-May-2024	Systematic Investment (1)		1,499.93	41.852	35.839
13-May-2024	*** Stamp Duty ***		0.07		1,499.277
11-Jun-2024	Systematic Investment (1)		1,499.93	42.536	35.263
11-Jun-2024	*** Stamp Duty ***		0.07		1,541.813
10-Jul-2024	Systematic Investment (1)		1,499.93	42.390	35.384
10-Jul-2024	*** Stamp Duty ***		0.07		1,584.203
12-Aug-2024	Systematic Investment (1)		1,499.93	45.027	33.312
1,629.230					

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
12-Aug-2024	*** Stamp Duty ***	0.07			
Closing Unit Balance: 1,629.230		NAV on 14-Feb-2025: INR 41.241	Total Cost Value: 63,000.00	Market Value on 14-Feb-2025: INR 67,191.07	
Entry Load NIL, Exit Load W.E.F. April 03,2023 If the units are redeemed /switched out on or before 90 days from the date of allotment - 1.00%If the units are redeemed /switched out after 90 days from the date of allotment -Nil					

HDFC Mutual Fund

Folio No: 20981759 / 60	PAN: AFIPT3978B	PAN: OK
Jayant Purushottam Talele		
HCORG-HDFC Focused 30 Fund - Regular Plan - Growth (formerly HDFC Core and Satellite Fund) (Demat) - ISIN: INF179K01574(Advisor: ARN-0155)		Registrar : CAMS
Nominee 1:	Nominee 2:	Nominee 3:

				Opening Unit Balance: 800.997	
05-Apr-2024	SIP Purchase Instalment No - 16/922 Online	4,999.75	26.555	188.277	827.552
05-Apr-2024	*** Stamp Duty ***	0.25			
10-Apr-2024	SIP Purchase Instalment No - 16/922 Online	2,999.85	15.830	189.508	843.382
10-Apr-2024	*** Stamp Duty ***	0.15			
06-May-2024	SIP Purchase Instalment No - 17/922 Online	4,999.75	26.081	191.702	869.463
06-May-2024	*** Stamp Duty ***	0.25			
13-May-2024	SIP Purchase Instalment No - 17/922 Online	2,999.85	15.773	190.187	885.236
13-May-2024	*** Stamp Duty ***	0.15			
05-Jun-2024	SIP Purchase Instalment No - 18/922 Online	4,999.75	25.400	196.838	910.636
05-Jun-2024	*** Stamp Duty ***	0.25			
10-Jun-2024	SIP Purchase Instalment No - 18/922 Online	2,999.85	14.819	202.435	925.455
10-Jun-2024	*** Stamp Duty ***	0.15			
05-Jul-2024	SIP Purchase Instalment No - 19/922 Online	4,999.75	23.670	211.224	949.125
05-Jul-2024	*** Stamp Duty ***	0.25			
10-Jul-2024	SIP Purchase Instalment No - 19/922 Online	2,999.85	14.192	211.383	963.317
10-Jul-2024	*** Stamp Duty ***	0.15			
05-Aug-2024	SIP Purchase Instalment No - 20/922 Online	4,999.75	24.033	208.039	987.350
05-Aug-2024	*** Stamp Duty ***	0.25			
13-Aug-2024	SIP Purchase Instalment No - 20/922 Online	2,999.85	14.340	209.201	1,001.690
13-Aug-2024	*** Stamp Duty ***	0.15			
05-Sep-2024	SIP Purchase Instalment No - 21/922 Online	4,999.75	22.839	218.917	1,024.529
05-Sep-2024	*** Stamp Duty ***	0.25			
10-Sep-2024	SIP Purchase Instalment No - 21/922 Online	2,999.85	13.681	219.278	1,038.210
10-Sep-2024	*** Stamp Duty ***	0.15			
07-Oct-2024	SIP Purchase Instalment No - 22/922 Online	4,999.75	23.029	217.106	1,061.239
07-Oct-2024	*** Stamp Duty ***	0.25			
10-Oct-2024	SIP Purchase Instalment No - 22/922 Online	2,999.85	13.575	220.985	1,074.814
10-Oct-2024	*** Stamp Duty ***	0.15			
05-Nov-2024	SIP Purchase Instalment No - 23/922 Online	4,999.75	22.892	218.407	1,097.706
05-Nov-2024	*** Stamp Duty ***	0.25			
11-Nov-2024	SIP Purchase Instalment No - 23/922 Online	2,999.85	13.733	218.438	1,111.439
11-Nov-2024	*** Stamp Duty ***	0.15			
06-Dec-2024	SIP Purchase Instalment No - 24/922 Online	4,999.75	22.567	221.548	1,134.006
06-Dec-2024	*** Stamp Duty ***	0.25			
10-Dec-2024	SIP Purchase Instalment No - 24/922 Online	2,999.85	13.580	220.896	1,147.586
10-Dec-2024	*** Stamp Duty ***	0.15			
06-Jan-2025	SIP Purchase Instalment No - 25/922 Online	4,999.75	23.298	214.604	1,170.884
06-Jan-2025	*** Stamp Duty ***	0.25			
10-Jan-2025	SIP Purchase Instalment No - 25/922 Online	2,999.85	14.240	210.668	1,185.124
10-Jan-2025	*** Stamp Duty ***	0.15			
05-Feb-2025	SIP Purchase Instalment No - 26/922 Online	4,999.75	23.529	212.491	1,208.653
05-Feb-2025	*** Stamp Duty ***	0.25			
10-Feb-2025	SIP Purchase Instalment No - 26/922 Online	2,999.85	14.211	211.100	1,222.864
10-Feb-2025	*** Stamp Duty ***	0.15			
Closing Unit Balance: 1,222.864		NAV on 14-Feb-2025: INR 206.357	Total Cost Value: 208,000.00	Market Value on 14-Feb-2025: INR 252,346.55	

*Due to change in the Scheme Name and fundamental attributes of HDFC Core & Satellite Fund w.e.f. May 23, 2018, the Scheme shall be managed as HDFC Focused 30 Fund and type of the scheme has been changed to an open-ended Equity Scheme investing in maximum 30 stocks in large-cap, mid-cap and small-cap category (i.e. Multi-Cap) - 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

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
Folio No: 20981759 / 60		PAN: AFIPT3978B			PAN: OK
Jayant Purushottam Talele					
HLFGN-HDFC Liquid Fund - Regular Plan - Growth (Demat) - ISIN: INF179KB1HK0(Advisor: ARN-0155)					Registrar : CAMS
Nominee 1:		Nominee 2:		Nominee 3:	

Opening Unit Balance: 0.000

10-Sep-2024	SIP Purchase Instalment No - 1 Online	7,499.63	1.547	4,847.1216	1.547
10-Sep-2024	*** Stamp Duty ***	0.37			
10-Oct-2024	SIP Purchase Instalment No - 2/350 Online	7,499.63	1.538	4,876.2054	3.085
10-Oct-2024	*** Stamp Duty ***	0.37			
11-Nov-2024	SIP Purchase Instalment No - 3/350 Online	7,499.63	1.529	4,904.8676	4.614
11-Nov-2024	*** Stamp Duty ***	0.37			
10-Dec-2024	SIP Purchase Instalment No - 4/350 Online	7,499.63	1.521	4,931.0516	6.135
10-Dec-2024	*** Stamp Duty ***	0.37			
12-Jan-2025	SIP Purchase Instalment No - 5/350 Online	7,499.63	1.512	4,961.1907	7.647
12-Jan-2025	*** Stamp Duty ***	0.37			
10-Feb-2025	SIP Purchase Instalment No - 6/350 Online	7,499.63	1.503	4,989.2824	9.150
10-Feb-2025	*** Stamp Duty ***	0.37			

Closing Unit Balance: 9.150 NAV on 16-Feb-2025: INR 4,995.2017 Total Cost Value: 45,000.00 Market Value on 16-Feb-2025: INR 45,706.10

*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).

HSBC Mutual Fund

Folio No: 2798933 / 06		PAN: AFIPT3978B		KYC: OK PAN: OK	
Jayant P Talele					
OLEBFG-HSBC Small Cap Fund - Regular Growth (Formerly known as L&T Emerging Businesses Fund Growth) (Demat) - ISIN: INF917K01QC7 (Advisor: ARN-0155)					Registrar : CAMS
Nominee 1: Priyanka Jayant Talele		Nominee 2:		Nominee 3:	

Opening Unit Balance: 0.000

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

Closing Unit Balance: 0.000 NAV on 14-Feb-2025: INR 71.0806 Total Cost Value: 0.00 Market Value on 14-Feb-2025: INR 0.00

Exit Load :If the units redeemed or switched out are upto 10% of the units purchased or switched in (the limit) within 1 year from the date of allotment Nil. If units redeemed or switched out are over and above the limit within 1 year from the date of allotment 1%. If units are redeemed or switched out on or after 1 year from the date of allotment Nil. A switch-out or a withdrawal under SWP may also attract an Exit Load like any Redemption.No Exit load will be chargeable in case of switches made between different options of the Scheme.No Exit load will be chargeable in case of Units allotted on account of dividend reinvestments, if any.

Folio No: 2798933 / 06		PAN: AFIPT3978B		KYC: OK PAN: OK	
Jayant P Talele					
OFIVFG-HSBC Value Fund - Regular Growth (Formerly known as L&T India Value Fund - Growth) (Demat) - ISIN: INF677K01023(Advisor: ARN-0155)					Registrar : CAMS
Nominee 1: Priyanka Jayant Talele		Nominee 2:		Nominee 3:	

Opening Unit Balance: 0.000

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

Closing Unit Balance: 0.000 NAV on 14-Feb-2025: INR 95.6003 Total Cost Value: 0.00 Market Value on 14-Feb-2025: INR 0.00

Exit Load:If the units redeemed or switched out are upto 10% of the units purchased or switched in (the limit) within 1 year from the date of allotment: Nil If units redeemed or switched out are over and above the limit within 1 year from the date of allotment: 1% of applicable NAVIf units are redeemed or switched out on or after 1 year from the date of allotment: Nil

Kotak Mutual Fund

Folio No: 6704143 / 36		PAN: AFIPT3978B		PAN: OK	
Jayant Purushottam Talele					
K487D-Kotak Pioneer Fund Direct - Growth (Non-Demat) - ISIN: INF174KA1EZ1(Advisor: DIRECT)					Registrar : CAMS
Nominee 1: PRIYANKA J TALELE		Nominee 2:		Nominee 3:	

Opening Unit Balance: 0.000

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

Closing Unit Balance: 0.000 NAV on 14-Feb-2025: INR 29.878 Total Cost Value: 0.00 Market Value on 14-Feb-2025: INR 0.00

Entry Load - Nil, Exit Load (w.e.f. 30-Dec-2024) For redemption / switch out within 90 days from the date of allotment: 0.5%. If units are redeemed or switched out on or after 90 days from the date of allotment -Nil

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
Folio No: 6704143 / 36		PAN: AFIPT3978B			PAN: OK
Jayant Purushottam Talele					
K487-Kotak Pioneer Fund Growth (Regular Plan) (Demat) - ISIN: INF174KA1EW8(Advisor: ARN-0155)				Registrar : CAMS	
Nominee 1: PRIYANKA J TALELE		Nominee 2:		Nominee 3:	
Opening Unit Balance: 13,591.093					
10-Apr-2024	Systematic Purchase (Continuous Offer) Instalment No - 38/947	1,499.93	57.725	25.984	13,648.818
10-Apr-2024	*** Stamp Duty ***	0.07			
10-Apr-2024	Purchase Systematic Instalment No - 54/963	2,999.85	115.450	25.984	13,764.268
10-Apr-2024	*** Stamp Duty ***	0.15			
13-May-2024	Purchase Systematic Instalment No - 55/963	2,999.85	115.517	25.969	13,879.785
13-May-2024	*** Stamp Duty ***	0.15			
13-May-2024	Systematic Purchase (Continuous Offer) Instalment No - 39/947	1,499.93	57.758	25.969	13,937.543
13-May-2024	*** Stamp Duty ***	0.07			
28-May-2024	Redemption - NSE-REDEMPTION , less STT	(14,933.05)	(551.000)	27.102	13,386.543
28-May-2024	*** STT Paid ***	0.15			
28-May-2024	Redemption - NSE-REDEMPTION , less STT	(198,926.70)	(7,340.000)	27.102	6,046.543
28-May-2024	*** STT Paid ***	1.99			
10-Jun-2024	Purchase Systematic Instalment No - 56/963	2,999.85	107.800	27.828	6,154.343
10-Jun-2024	*** Stamp Duty ***	0.15			
10-Jun-2024	Systematic Purchase (Continuous Offer) Instalment No - 40/947	1,499.93	53.900	27.828	6,208.243
10-Jun-2024	*** Stamp Duty ***	0.07			
10-Jul-2024	Systematic Purchase (Continuous Offer) Instalment No - 41/947	1,499.93	50.807	29.522	6,259.050
10-Jul-2024	*** Stamp Duty ***	0.07			
10-Jul-2024	Purchase Systematic Instalment No - 57/963	2,999.85	101.614	29.522	6,360.664
10-Jul-2024	*** Stamp Duty ***	0.15			
13-Aug-2024	Systematic Purchase (Continuous Offer) Instalment No - 42/947	1,499.93	51.613	29.061	6,412.277
13-Aug-2024	*** Stamp Duty ***	0.07			
13-Aug-2024	Purchase Systematic Instalment No - 58/963	2,999.85	103.226	29.061	6,515.503
13-Aug-2024	*** Stamp Duty ***	0.15			
10-Sep-2024	Systematic Purchase (Continuous Offer) Instalment No - 43/947	1,499.93	49.455	30.329	6,564.958
10-Sep-2024	*** Stamp Duty ***	0.07			
10-Sep-2024	Purchase Systematic Instalment No - 59/963	2,999.85	98.910	30.329	6,663.868
10-Sep-2024	*** Stamp Duty ***	0.15			
10-Oct-2024	Systematic Purchase (Continuous Offer) Instalment No - 44/947	1,499.93	48.523	30.912	6,712.391
10-Oct-2024	*** Stamp Duty ***	0.07			
10-Oct-2024	Purchase Systematic Instalment No - 60/963	2,999.85	97.045	30.912	6,809.436
10-Oct-2024	*** Stamp Duty ***	0.15			
11-Nov-2024	Purchase Systematic Instalment No - 61/963	2,999.85	101.446	29.571	6,910.882
11-Nov-2024	*** Stamp Duty ***	0.15			
11-Nov-2024	Systematic Purchase (Continuous Offer) Instalment No - 45/947	1,499.93	50.723	29.571	6,961.605
11-Nov-2024	*** Stamp Duty ***	0.07			
10-Dec-2024	Systematic Purchase (Continuous Offer) Instalment No - 46/947	1,499.93	48.487	30.935	7,010.092
10-Dec-2024	*** Stamp Duty ***	0.07			
10-Dec-2024	Purchase Systematic Instalment No - 62/963	2,999.85	96.973	30.935	7,107.065
10-Dec-2024	*** Stamp Duty ***	0.15			
10-Jan-2025	Systematic Purchase (Continuous Offer) Instalment No - 47/947	1,499.93	50.976	29.424	7,158.041
10-Jan-2025	*** Stamp Duty ***	0.07			
10-Jan-2025	Purchase Systematic Instalment No - 63/963	2,999.85	101.952	29.424	7,259.993
10-Jan-2025	*** Stamp Duty ***	0.15			
10-Feb-2025	Purchase Systematic Instalment No - 64/963	2,999.85	105.254	28.501	7,365.247
10-Feb-2025	*** Stamp Duty ***	0.15			
10-Feb-2025	Systematic Purchase (Continuous Offer) Instalment No - 48/947	1,499.93	52.627	28.501	7,417.874
10-Feb-2025	*** Stamp Duty ***	0.07			
Closing Unit Balance: 7,417.874		NAV on 14-Feb-2025: INR 27.454		Total Cost Value: 157,566.52	
				Market Value on 14-Feb-2025: INR 203,650.31	
Entry Load - Nil, Exit Load (w.e.f. 30-Dec-2024) For redemption / switch out within 90 days from the date of allotment: 0.5%. If units are redeemed or switched out on or after 90 days from the date of allotment -Nil					

Mahindra Manulife Mutual Fund

Folio No: 1000007733		PAN: AFIPT3978B			KYC: OK PAN: OK
Jayant P Talele					
MMMKYRG-Mahindra Manulife ELSS Tax Saver Fund - Regular - Growth (Demat) - ISIN: INF174V01077(Advisor: ARN-0155)					Registrar : CAMS
Nominee 1:	Priyanka J Talele	Nominee 2:	Nominee 3:		
Opening Unit Balance: 1,417.425					
28-May-2024	Redemption - BSE Payout , less STT	(37,350.34)	(1,417.425)	26.3511	0.000
28-May-2024	*** STT Paid ***	0.37			

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
Closing Unit Balance: 0.000	NAV on 14-Feb-2025: INR 25.3848	Total Cost Value: 0.00		Market Value on 14-Feb-2025: INR 0.00	
<p>"An Open-ended Equity Linked Savings Scheme with a statutory lock-in period of 3 years and tax benefit. Investments in this Scheme qualify for deduction u/s 80C of the Income Tax Act, 1961 (the Act), subject to terms and conditions specified therein and read with Section 80CCE of the Act. Current Load Structure : Entry Load - N/A Exit Load : Nil **Scheme name of Mahindra Manulife ELSS Kar Bachat Yojana has been changed to Mahindra Manulife ELSS Fund with effect from 01-03-2023."</p>					

Folio No: 1000007733	PAN: AFIPT3978B	KYC: OK PAN: OK
Jayant P Talele		
MMMDYRG-Mahindra Manulife Equity Savings Fund - Regular - Growth (formerly Mahindra Dhan Sanchay Yojana) (Non-Demat) - ISIN: INF174V	Registrar : CAMS	
01150(Advisor: ARN-0155)		
Nominee 1: Priyanka J Talele	Nominee 2:	Nominee 3:

Opening Unit Balance: 0.000

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

Closing Unit Balance: 0.000	NAV on 14-Feb-2025: INR 19.3712	Total Cost Value: 0.00	Market Value on 14-Feb-2025: INR 0.00
<p>Entry Load : Not applicable. Exit Load with effect from 03-Jul-2023 10% of the units allotted shall be redeemed without any exit load, on or before completion of 15 calendar days from the date of allotment of Units. Any redemption in excess of the above limit shall be subject to the following exit load: An exit load of 1% is payable if Units are redeemed / switched-out on or before completion of 15 calendar days from the date of allotment of Units; Nil - If Units are redeemed / switched-out after completion of 15 calendar days from the date of allotment of Units. All prior investments (including future instalments of systematic transactions registered prior to the Effective Date) in the aforesaid schemes shall continue to be subject to the load structure as may have been applicable at the time of their original investment(s)/systematic transactions registration(s).</p>			

Nippon India Mutual Fund

Folio No: 488362271785 / 0			KYC: NOT OK	PAN: NOT OK
JAYANT PURUSHOTTAM TALELE				
RMFEOGPG-NIPPON INDIA MULTI CAP FUND - GROWTH PLAN GROWTH OPTION - ISIN: INF204K01489(Advisor: ARN-0155)				Registrar : KFINTECH
Nominee 1:	PRIYANKA J TALELE	Nominee 2:	Nominee 3:	

Opening Unit Balance: 0.000

10-Sep-2024	Sys. Investment (1/351)	1,499.93	4.978	301.3064	4.978
10-Sep-2024	*** Stamp Duty ***	0.07			
10-Oct-2024	Sys. Investment (2/351)	1,499.93	4.946	303.2757	9.924
10-Oct-2024	*** Stamp Duty ***	0.07			
11-Nov-2024	Sys. Investment (3/351)	1,499.93	5.143	291.6491	15.067
11-Nov-2024	*** Stamp Duty ***	0.07			
10-Dec-2024	Sys. Investment (4/351)	1,499.93	5.000	299.9714	20.067
10-Dec-2024	*** Stamp Duty ***	0.07			
10-Jan-2025	Sys. Investment (5/351)	1,499.93	5.379	278.8704	25.446
10-Jan-2025	*** Stamp Duty ***	0.07			
10-Feb-2025	Sys. Investment (6/351)	1,499.93	5.604	267.6396	31.050
10-Feb-2025	*** Stamp Duty ***	0.07			

Closing Unit Balance: 31.050	NAV on 14-Feb-2025: INR 256.7404	Total Cost Value: 9,000.00	Market Value on 14-Feb-2025: INR 7,971.79
<p>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.</p>			

SBI Mutual Fund

Folio No: 16265988	PAN: AFIPT3978B	KYC: OK PAN: OK
Jayant P Talele		
L103G-SBI Blue Chip Fund - Regular Plan - Growth (Demat) - ISIN: INF200K01180(Advisor: ARN0155)	Registrar : CAMS	
Nominee 1: Priyanka J Talele	Nominee 2:	Nominee 3:

Opening Unit Balance: 0.000

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

Closing Unit Balance: 0.000	NAV on 14-Feb-2025: INR 83.8980	Total Cost Value: 0.00	Market Value on 14-Feb-2025: INR 0.00
<p>Entry Load : N.A.; Exit Load - W.e.f. 03-Apr-2014: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.</p>			

Folio No: 16265988	PAN: AFIPT3978B	KYC: OK PAN: OK
Jayant P Talele		
L72SG-SBI Liquid Fund Regular Growth (formerly SBI Premier Liquid Fund) (Demat) - ISIN: INF200K01MA1(Advisor: ARN0155)	Registrar : CAMS	
Nominee 1: Priyanka J Talele	Nominee 2:	Nominee 3:

Opening Unit Balance: 0.000

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
10-Sep-2024	Purchase - Systematic Instalment No - 1	7,499.63	1.941	3,863.7603	1.941
10-Sep-2024	*** Stamp Duty ***	0.37			
10-Oct-2024	Purchase - Systematic Instalment No - 2/350-Exchange	7,499.63	1.930	3,886.6890	3.871
10-Oct-2024	*** Stamp Duty ***	0.37			
11-Nov-2024	Purchase - Systematic Instalment No - 3/350-Exchange	7,499.63	1.918	3,909.4208	5.789
11-Nov-2024	*** Stamp Duty ***	0.37			
10-Dec-2024	Purchase - Systematic Instalment No - 4/350-Exchange	7,499.63	1.908	3,930.0706	7.697
10-Dec-2024	*** Stamp Duty ***	0.37			
12-Jan-2025	Purchase - Systematic Instalment No - 5/350-Exchange	7,499.63	1.897	3,953.7540	9.594
12-Jan-2025	*** Stamp Duty ***	0.37			
10-Feb-2025	Purchase - Systematic Instalment No - 6/350-Exchange	7,499.63	1.886	3,976.0582	11.480
10-Feb-2025	*** Stamp Duty ***	0.37			

Closing Unit Balance: 11.480 NAV on 16-Feb-2025: INR 3,980.7319 Total Cost Value: 45,000.00 Market Value on 16-Feb-2025: INR 45,698.80

*Entry Load : N.A.; Exit Load - W.e.f. 20-Oct-2019: exit load on a graded basis is applicable for redemptions / switches i.e. Day 1 - 0.0070% ; Day 2 - 0.0065% ; Day 3 - 0.0060% ; Day 4 - 0.0055% ; Day 5 - 0.0050% ; Day 6 - 0.0045% ; Day 7 onwards NIL. For applicability of load structure, please refer to SAI/SID/KIM/Addendum issued from time to time. **Scheme name of "SBI Premier Liquid Fund" has been changed to "SBI Liquid Fund" with effect from 16th May 2018." W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.

Folio No: 16265988 PAN: AFIPT3978B KYC: OK PAN: OK
 Jayant P Talele
 L346G-SBI Small Cap Fund Regular Growth (formerly SBI Small & Midcap Fund) (Demat) - ISIN: INF200K01T28(Advisor: ARN0155) Registrar : CAMS
 Nominee 1: Priyanka J Talele Nominee 2: Nominee 3:

				Opening Unit Balance: 675.646	
10-Apr-2024	Purchase - Systematic Instalment No - 38/947-Exchange	1,999.90	12.790	156.3630	688.436
10-Apr-2024	*** Stamp Duty ***	0.10			
13-May-2024	Purchase - Systematic Instalment No - 39/947-Exchange	1,999.90	12.882	155.2467	701.318
13-May-2024	*** Stamp Duty ***	0.10			
28-May-2024	Redemption(DC-HDFC Bank) , less STT	(39,792.91)	(245.941)	161.8002	455.377
28-May-2024	*** STT Paid ***	0.40			
10-Jun-2024	Purchase - Systematic Instalment No - 40/947-Exchange	1,999.90	11.782	169.7371	467.159
10-Jun-2024	*** Stamp Duty ***	0.10			
10-Jul-2024	Purchase - Systematic Instalment No - 41/947-Exchange	1,999.90	11.118	179.8827	478.277
10-Jul-2024	*** Stamp Duty ***	0.10			
13-Aug-2024	Purchase - Systematic Instalment No - 42/947-Exchange	1,999.90	11.260	177.6170	489.537
13-Aug-2024	*** Stamp Duty ***	0.10			
10-Sep-2024	Purchase - Systematic Instalment No - 43/947-Exchange	1,999.90	10.724	186.4922	500.261
10-Sep-2024	*** Stamp Duty ***	0.10			
10-Oct-2024	Purchase - Systematic Instalment No - 44/947-Exchange	1,999.90	10.764	185.7998	511.025
10-Oct-2024	*** Stamp Duty ***	0.10			
11-Nov-2024	Purchase - Systematic Instalment No - 45/947-Exchange	1,999.90	11.309	176.8374	522.334
11-Nov-2024	*** Stamp Duty ***	0.10			
10-Dec-2024	Purchase - Systematic Instalment No - 46/947-Exchange	1,999.90	10.832	184.6299	533.166
10-Dec-2024	*** Stamp Duty ***	0.10			
10-Jan-2025	Purchase - Systematic Instalment No - 47/947-Exchange	1,999.90	11.739	170.3605	544.905
10-Jan-2025	*** Stamp Duty ***	0.10			
10-Feb-2025	Purchase - Systematic Instalment No - 48/947-Exchange	1,999.90	12.427	160.9347	557.332
10-Feb-2025	*** Stamp Duty ***	0.10			

Closing Unit Balance: 557.332 NAV on 14-Feb-2025: INR 152.3318 Total Cost Value: 72,691.81 Market Value on 14-Feb-2025: INR 84,899.39

*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. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.