

Consolidated Account Statement

01-Apr-2022 To 20-Mar-2023

<p>Email Id: chakravarthiponmudi@gmail.com</p> <p>CHAKRAVARTHI PON</p> <p>7A SATHYANARAYANAN STREET GNANMURTHY NAGAR AMBATTUR CHENNAI - 600053 Tamil Nadu India Mobile: +919840325414</p>	<p>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.</p> <p>If you find any folios missing from this consolidation, you have not registered your email id against those folios.</p> <p>This statement may not reflect the complete information on your DEMAT holdings. Please check with your DP for details on DEMAT holdings.</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: 1043807144 / 0	PAN: AMTPP5003B	KYC: OK PAN: OK
B32Z-Aditya Birla Sun Life Corporate Bond Fund - Growth-Direct Plan (formerly known as Aditya Birla Sun Life Short Term Fund) (Advisor: INA100006898)		Registrar : CAMS

		Opening Unit Balance: 0.000			
16-Nov-2022	Purchase	2,010.90	21.566	93.2440	21.566
16-Nov-2022	*** Stamp Duty ***	0.10			
01-Dec-2022	Purchase	2,084.90	22.288	93.5435	43.854
01-Dec-2022	*** Stamp Duty ***	0.10			
02-Jan-2023	Purchase	2,729.86	29.042	93.9957	72.896
02-Jan-2023	*** Stamp Duty ***	0.14			
01-Feb-2023	Purchase	1,450.93	15.354	94.4958	88.250
01-Feb-2023	*** Stamp Duty ***	0.07			
01-Mar-2023	Purchase	4,999.75	52.733	94.8127	140.983
01-Mar-2023	*** Stamp Duty ***	0.25			
06-Mar-2023	Switch-In - From ABSL Gold Fund Growth-DIRECT	5,390.09	56.799	94.8972	197.782
06-Mar-2023	*** Stamp Duty ***	0.27			
Closing Unit Balance: 197.782		NAV on 17-Mar-2023: INR 95.1725		Valuation on 17-Mar-2023: INR 18,823.41	

w.e.f 05-May-2015 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. Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2023. 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.

Folio No: 1043807144 / 0	PAN: AMTPP5003B	KYC: OK PAN: OK
B916GZ-Aditya Birla Sun Life Gold Fund Growth-Direct Plan (Advisor: INA100006898)		Registrar : CAMS

		Opening Unit Balance: 0.000			
02-Jan-2023	Purchase	5,655.72	328.867	17.1976	328.867
02-Jan-2023	*** Stamp Duty ***	0.28			
01-Feb-2023	Purchase	1,318.93	73.573	17.9267	402.440
01-Feb-2023	*** Stamp Duty ***	0.07			
01-Mar-2023	Switch-Out - To ABSL Corporate Bond Fund - Growth-DIRECT	(5,390.36)	(309.458)	17.4187	92.982
01-Mar-2023	Switch-Out - To ABSL Nifty Smallcap 50 Index Dir Gr	(645.36)	(37.050)	17.4187	55.932
01-Mar-2023	Switch-Out - To ABSL Nifty Midcap 150 Index Dir Gro	(661.46)	(37.974)	17.4187	17.958
01-Mar-2023	Switch-Out - To ABSL Nifty Next 50 Index Fund Direct Growth	(312.11)	(17.918)	17.4187	0.040
Closing Unit Balance: 0.040		NAV on 17-Mar-2023: INR 18.0413		Valuation on 17-Mar-2023: INR 0.72	

For Redemption / Switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV. For Redemption / Switch out of units after 15 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 - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2023. 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.

Folio No: 1043807144 / 0	PAN: AMTPP5003B	KYC: OK PAN: OK
B241GZ-Aditya Birla Sun Life Nifty 50 Index Fund - Growth-Direct Plan (formerly known as Aditya Birla Sun Life Index Fund - Growth-Direct Plan) (Advisor: INA100006898)		Registrar : CAMS

		Opening Unit Balance: 0.000			
16-Nov-2022	Purchase	925.95	4.982	185.8553	4.982
16-Nov-2022	*** Stamp Duty ***	0.05			
01-Dec-2022	Purchase	707.96	3.728	189.8859	8.710
01-Dec-2022	*** Stamp Duty ***	0.04			
02-Jan-2023	Purchase	104.99	0.572	183.6247	9.282
02-Jan-2023	*** Stamp Duty ***	0.01			

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
01-Feb-2023	Purchase	1,351.93	7.606	177.7449	16.888
01-Feb-2023	*** Stamp Duty ***	0.07			
01-Mar-2023	*Switch-Out - To ABSL Nifty Next 50 Index Fund Direct Growth	(408.00)	(2.316)	176.1592	14.572
Closing Unit Balance: 14.572		NAV on 17-Mar-2023: INR 172.5854		Valuation on 17-Mar-2023: INR 2,514.91	

WEF 15-May-2017 Entry Load : Nil Exit Load : Nil Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2023. 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. Scheme name has been changed from Aditya Birla Sun Life Index Fund to Aditya Birla Sun Life Nifty 50 Index Fund w.e.f 07-Jan-2022.

Folio No: 1043807144 / 0 PAN: AMTPP5003B KYC: OK PAN: OK
B70Y-Aditya Birla Sun Life Nifty Midcap 150 Index Fund Direct Growth (Advisor: INA100006898) Registrar : CAMS

Opening Unit Balance: 0.000		69.963			
16-Nov-2022	Purchase	924.95	69.963	13.2206	69.963
16-Nov-2022	*** Stamp Duty ***	0.05			
01-Dec-2022	Purchase	704.96	51.707	13.6338	121.670
01-Dec-2022	*** Stamp Duty ***	0.04			
01-Feb-2023	Purchase	333.98	25.971	12.8598	147.641
01-Feb-2023	*** Stamp Duty ***	0.02			
06-Mar-2023	Switch In - From ABSL Gold Fund Growth-DIRECT	661.43	50.580	13.0768	198.221
06-Mar-2023	*** Stamp Duty ***	0.03			
Closing Unit Balance: 198.221		NAV on 17-Mar-2023: INR 12.7044		Valuation on 17-Mar-2023: INR 2,518.28	

For Redemption / Switch out of units within 15 days from the date of allotment: 0.50% of applicable NAV. For Redemption / Switch out of units after 15 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 - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2023. 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.

Folio No: 1043807144 / 0 PAN: AMTPP5003B KYC: OK PAN: OK
B101Y-Aditya Birla Sun Life Nifty Next 50 Index Fund Direct Growth (Advisor: INA100006898) Registrar : CAMS

Opening Unit Balance: 0.000		87.029			
16-Nov-2022	Purchase	925.95	87.029	10.6395	87.029
16-Nov-2022	*** Stamp Duty ***	0.05			
01-Dec-2022	Purchase	714.96	66.152	10.8079	153.181
01-Dec-2022	*** Stamp Duty ***	0.04			
02-Jan-2023	Purchase	104.99	10.086	10.4095	163.267
02-Jan-2023	*** Stamp Duty ***	0.01			
01-Feb-2023	Purchase	335.98	35.360	9.5017	198.627
01-Feb-2023	*** Stamp Duty ***	0.02			
03-Mar-2023	Switch-In - From ABSL Nifty 50 Index Fund - Growth-DIRECT	407.98	43.543	9.3696	242.170
03-Mar-2023	*** Stamp Duty ***	0.02			
04-Mar-2023	***Registration of NomineeNominee addition through - CAMSONLINE-11_0403202301520925700_AMTPP5003B***				
06-Mar-2023	Switch-In - From ABSL Gold Fund Growth-DIRECT	312.09	33.048	9.4436	275.218
06-Mar-2023	*** Stamp Duty ***	0.02			
Closing Unit Balance: 275.218		NAV on 17-Mar-2023: INR 9.3157		Valuation on 17-Mar-2023: INR 2,563.85	

Entry Load NIL , Exit Load: For redemption / switch-out of units on or before 3 days from the date of allotment:0.25% of applicable NAV. For redemption / switch-out of units after 3 days from the date of allotment: Nil. Kindly link your Aadhaar to your PAN before 31 March 2023 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.

Folio No: 1043807144 / 0 PAN: AMTPP5003B KYC: OK PAN: OK
B69Y-Aditya Birla Sun Life Nifty Smallcap 50 Index Fund Direct Growth (Advisor: INA100006898) Registrar : CAMS

Opening Unit Balance: 0.000		19.968			
16-Nov-2022	Purchase	211.99	19.968	10.6166	19.968
16-Nov-2022	*** Stamp Duty ***	0.01			
01-Dec-2022	Purchase	786.96	71.160	11.0590	91.128
01-Dec-2022	*** Stamp Duty ***	0.04			
02-Jan-2023	Purchase	403.98	37.394	10.8032	128.522
02-Jan-2023	*** Stamp Duty ***	0.02			
01-Feb-2023	Purchase	207.99	19.925	10.4386	148.447
01-Feb-2023	*** Stamp Duty ***	0.01			
06-Mar-2023	Switch In - From ABSL Gold Fund Growth-DIRECT	645.33	61.484	10.4958	209.931
06-Mar-2023	*** Stamp Duty ***	0.03			

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01-Apr-2022 To 20-Mar-2023

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Closing Unit Balance: 209.931		NAV on 17-Mar-2023: INR 10.1780		Valuation on 17-Mar-2023: INR 2,136.68	

For Redemption / Switch out of units within 15 days from the date of allotment: 0.50% of applicable NAV. For Redemption / Switch out of units after 15 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 - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2023. 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: 91098393954 / O	PAN: AMTPP5003B	KYC: OK PAN: OK
128MCDGG-Axis Mid Cap Fund - Direct Growth		Registrar : KFINTTECH

Opening Unit Balance: 276.855					408.030
07-Apr-2022	Systematic Investment (18/25)	9,999.50	131.175	76.23	
07-Apr-2022	*** Stamp Duty ***	0.50			
09-May-2022	Systematic Investment (19/25)	9,999.50	143.836	69.52	551.866
09-May-2022	*** Stamp Duty ***	0.50			
07-Jun-2022	Systematic Investment (20/25)	9,999.50	145.067	68.93	696.933
07-Jun-2022	*** Stamp Duty ***	0.50			
01-Jul-2022	Systematic Investment (1/2)	9,999.50	148.229	67.46	845.162
01-Jul-2022	*** Stamp Duty ***	0.50			
07-Jul-2022	Systematic Investment (21/25)	9,999.50	142.728	70.06	987.890
07-Jul-2022	*** Stamp Duty ***	0.50			
01-Aug-2022	Systematic Investment (2/2)	9,999.50	132.356	75.55	1,120.246
01-Aug-2022	*** Stamp Duty ***	0.50			
08-Aug-2022	Systematic Investment (22/25)	9,999.50	131.330	76.14	1,251.576
08-Aug-2022	*** Stamp Duty ***	0.50			
30-Sep-2022	Purchase	9,999.50	129.796	77.04	1,381.372
30-Sep-2022	*** Stamp Duty ***	0.50			
03-Nov-2022	Systematic Investment (1/5)	9,999.50	128.363	77.90	1,509.735
03-Nov-2022	*** Stamp Duty ***	0.50			
05-Dec-2022	Systematic Investment (2/5)	9,999.50	127.887	78.19	1,637.622
05-Dec-2022	*** Stamp Duty ***	0.50			
07-Dec-2022	Systematic Investment (23/25)	9,999.50	129.193	77.40	1,766.815
07-Dec-2022	*** Stamp Duty ***	0.50			
03-Jan-2023	Systematic Investment (3/5)	9,999.50	132.339	75.56	1,899.154
03-Jan-2023	*** Stamp Duty ***	0.50			
09-Jan-2023	Systematic Investment (24/25)	9,999.50	133.665	74.81	2,032.819
09-Jan-2023	*** Stamp Duty ***	0.50			
03-Feb-2023	Systematic Investment (4/5)	9,999.50	134.946	74.10	2,167.765
03-Feb-2023	*** Stamp Duty ***	0.50			
07-Feb-2023	Systematic Investment (25/25)	9,999.50	133.683	74.80	2,301.448
07-Feb-2023	*** Stamp Duty ***	0.50			
03-Mar-2023	Systematic Investment (5/5)	9,999.50	134.239	74.49	2,435.687
03-Mar-2023	*** Stamp Duty ***	0.50			

Closing Unit Balance: 2,435.687	NAV on 17-Mar-2023: INR 72.48	Valuation on 17-Mar-2023: INR 176,538.59
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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% if redeemed 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 of allotment W.e.f 01st Oct, 2012.

Folio No: 91098393954 / O	PAN: AMTPP5003B	KYC: OK PAN: OK
128SCDGG-Axis Small Cap Fund Direct Growth		Registrar : KFINTTECH

Opening Unit Balance: 264.294					654.473
06-Jun-2022	Purchase	24,998.75	390.179	64.07	
06-Jun-2022	*** Stamp Duty ***	1.25			
01-Jul-2022	Systematic Investment (1/2)	4,999.75	80.124	62.40	734.597
01-Jul-2022	*** Stamp Duty ***	0.25			
01-Aug-2022	Systematic Investment (2/2)	4,999.75	74.037	67.53	808.634
01-Aug-2022	*** Stamp Duty ***	0.25			
30-Sep-2022	Purchase	9,999.50	141.336	70.75	949.970
30-Sep-2022	*** Stamp Duty ***	0.50			
03-Nov-2022	Systematic Investment (1/5)	4,999.75	70.005	71.42	1,019.975
03-Nov-2022	*** Stamp Duty ***	0.25			
04-Nov-2022	Systematic Investment (1/5)	4,999.75	70.142	71.28	1,090.117
04-Nov-2022	*** Stamp Duty ***	0.25			
05-Dec-2022	Systematic Investment (2/5)	4,999.75	67.941	73.59	1,158.058

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Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
05-Dec-2022	*** Stamp Duty ***	0.25			
05-Dec-2022	Systematic Investment (2/5)	4,999.75	67.941	73.59	1,225.999
05-Dec-2022	*** Stamp Duty ***	0.25			
03-Jan-2023	Systematic Investment (3/5)	4,999.75	69.489	71.95	1,295.488
03-Jan-2023	*** Stamp Duty ***	0.25			
04-Jan-2023	Systematic Investment (3/5)	4,999.75	69.936	71.49	1,365.424
04-Jan-2023	*** Stamp Duty ***	0.25			
03-Feb-2023	Systematic Investment (4/5)	4,999.75	70.182	71.24	1,435.606
03-Feb-2023	*** Stamp Duty ***	0.25			
06-Feb-2023	Systematic Investment (4/5)	4,999.75	69.907	71.52	1,505.513
06-Feb-2023	*** Stamp Duty ***	0.25			
03-Mar-2023	Systematic Investment (5/5)	4,999.75	70.798	70.62	1,576.311
03-Mar-2023	*** Stamp Duty ***	0.25			
06-Mar-2023	Systematic Investment (5/5)	4,999.75	70.439	70.98	1,646.750
06-Mar-2023	*** Stamp Duty ***	0.25			

Closing Unit Balance: 1,646.750

NAV on 17-Mar-2023: INR 68.99

Valuation on 17-Mar-2023: INR 113,609.28

Entry Load - NIL, Exit Load - NIL, Scheme re-opens on: November 29, 2018 (after 5 years, on conversion to an open ended scheme) Exit Load: If redeemed / switched-out within 12 months from the date of allotment: For 10% of investments: NIL on FIFO basis For remaining investments: 1% w.e.f., 29/11/2018

Canara Robeco Mutual Fund

Folio No: 19921907641 / 0	PAN: AMTPP5003B	KYC: OK PAN: OK
101EQDGG-Canara Robeco Emerging Equities - Direct Growth		Registrar : KFINTTECH

				Opening Unit Balance: 187.412	221.035
02-Apr-2022	Systematic Investment (6/17)	5,999.70	33.623	178.4400	
02-Apr-2022	*** Stamp Duty ***	0.30			
07-Apr-2022	Systematic Investment (17/27)	9,999.50	55.841	179.0700	276.876
07-Apr-2022	*** Stamp Duty ***	0.50			
02-May-2022	Systematic Investment (7/17)	5,999.70	35.817	167.5100	312.693
02-May-2022	*** Stamp Duty ***	0.30			
07-May-2022	Systematic Investment (18/27)	9,999.50	61.482	162.6400	374.175
07-May-2022	*** Stamp Duty ***	0.50			
02-Jun-2022	Systematic Investment (8/17)	5,999.70	36.136	166.0300	410.311
02-Jun-2022	*** Stamp Duty ***	0.30			
07-Jun-2022	Systematic Investment (19/27)	9,999.50	61.196	163.4000	471.507
07-Jun-2022	*** Stamp Duty ***	0.50			
02-Jul-2022	Systematic Investment (9/17)	5,999.70	37.210	161.2400	508.717
02-Jul-2022	*** Stamp Duty ***	0.30			
07-Jul-2022	Systematic Investment (20/27)	9,999.50	60.629	164.9300	569.346
07-Jul-2022	*** Stamp Duty ***	0.50			
02-Aug-2022	Systematic Investment (10/17)	5,999.70	33.752	177.7600	603.098
02-Aug-2022	*** Stamp Duty ***	0.30			
07-Aug-2022	Systematic Investment (21/27)	9,999.50	56.054	178.3900	659.152
07-Aug-2022	*** Stamp Duty ***	0.50			
02-Sep-2022	Systematic Investment (11/17)	5,999.70	32.978	181.9300	692.130
02-Sep-2022	*** Stamp Duty ***	0.30			
07-Sep-2022	Systematic Investment (22/27)	9,999.50	54.768	182.5800	746.898
07-Sep-2022	*** Stamp Duty ***	0.50			
02-Oct-2022	Systematic Investment (12/17)	5,999.70	33.977	176.5800	780.875
02-Oct-2022	*** Stamp Duty ***	0.30			
07-Oct-2022	Systematic Investment (23/27)	9,999.50	55.261	180.9500	836.136
07-Oct-2022	*** Stamp Duty ***	0.50			
02-Nov-2022	Systematic Investment (13/17)	5,999.70	32.354	185.4400	868.490
02-Nov-2022	*** Stamp Duty ***	0.30			
07-Nov-2022	Systematic Investment (24/27)	9,999.50	53.839	185.7300	922.329
07-Nov-2022	*** Stamp Duty ***	0.50			
02-Dec-2022	Systematic Investment (14/17)	5,999.70	32.022	187.3600	954.351
02-Dec-2022	*** Stamp Duty ***	0.30			
07-Dec-2022	Systematic Investment (25/27)	9,999.50	53.862	185.6500	1,008.213
07-Dec-2022	*** Stamp Duty ***	0.50			
02-Jan-2023	Systematic Investment (15/17)	5,999.70	33.034	181.6200	1,041.247
02-Jan-2023	*** Stamp Duty ***	0.30			
07-Jan-2023	Systematic Investment (26/27)	9,999.50	55.590	179.8800	1,096.837
07-Jan-2023	*** Stamp Duty ***	0.50			
02-Feb-2023	Systematic Investment (16/17)	5,999.70	34.153	175.6700	1,130.990
02-Feb-2023	*** Stamp Duty ***	0.30			
07-Feb-2023	Systematic Investment (27/27)	9,999.50	56.565	176.7800	1,187.555
07-Feb-2023	*** Stamp Duty ***	0.50			
02-Mar-2023	Systematic Investment (17/17)	5,999.70	34.410	174.3600	1,221.965

Consolidated Account Statement

01-Apr-2022 To 20-Mar-2023

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
02-Mar-2023	*** Stamp Duty ***	0.30			
Closing Unit Balance: 1,221.965		NAV on 17-Mar-2023: INR 171.6800		Valuation on 17-Mar-2023: INR 209,786.95	
W.e.f: 01/01/2015. Entry Load : Nil, Exit Load: 1% - if redeemed/switched out within 18 months from the date of allotment.NIL- if redeemed/switched out after 18 months from the date of allotment.W.e.f: 03/06/2016. 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.					

Folio No: 19921907641 / O	PAN: AMTPP5003B	KYC: OK PAN: OK
101GBDGG-Canara Robeco Equity Hybrid Fund - Direct Growth		Registrar : KFINTECH

29-Aug-2022	Purchase	99,995.00	375.033	Opening Unit Balance: 360.036	
29-Aug-2022	*** Stamp Duty ***	5.00		266.63	735.069
Closing Unit Balance: 735.069		NAV on 17-Mar-2023: INR 265.85		Valuation on 17-Mar-2023: INR 195,418.09	
W.e.f.18/06/2018, Entry Load : NIL. For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil; For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%; For any redemption / switch out after 1 Year from the date of allotment - Nil					

DSP Mutual Fund

Folio No: 70068991 / O1	PAN: AMTPP5003B	KYC: OK PAN: OK
D782-DSP Mid Cap Fund - Direct Plan - Growth (formerly DSP Small and Mid Cap Fund)(Advisor: DIRECT)		Registrar : CAMS

				Opening Unit Balance: 340.649	
04-Apr-2022	SIP Purchase - Instalment 11/180 - via Online - DIRECT	9,999.50	105.931	94.396	446.580
04-Apr-2022	*** Stamp Duty ***	0.50			
04-May-2022	SIP Purchase - Instalment 12/180 - via Online - DIRECT	9,999.50	109.685	91.166	556.265
04-May-2022	*** Stamp Duty ***	0.50			
03-Jun-2022	SIP Purchase - Instalment 13/180 - via Online - DIRECT	9,999.50	114.340	87.454	670.605
03-Jun-2022	*** Stamp Duty ***	0.50			
04-Jul-2022	SIP Purchase - Instalment 14/180 - via Online - DIRECT	9,999.50	117.342	85.217	787.947
04-Jul-2022	*** Stamp Duty ***	0.50			
03-Aug-2022	SIP Purchase - Instalment 15/180 - via Online - DIRECT	9,999.50	106.960	93.488	894.907
03-Aug-2022	*** Stamp Duty ***	0.50			
20-Aug-2022	***SIPSystematic Cancellationvia Online wef 04-Sep-2022***				
20-Aug-2022	***SIPSystematic Cancellationvia Online wef 04-Sep-2022***				
05-Sep-2022	SIP Purchase - Instalment 16/180 - via Online - DIRECT	9,999.50	103.462	96.649	998.369
05-Sep-2022	*** Stamp Duty ***	0.50			
30-Sep-2022	Purchase - via Online - DIRECT	9,999.50	105.197	95.055	1,103.566
30-Sep-2022	*** Stamp Duty ***	0.50			
30-Sep-2022	***SIP Registered - via Online***				
02-Nov-2022	SIP Purchase - Instalment 1/925 - via Online - DIRECT	9,999.50	103.205	96.890	1,206.771
02-Nov-2022	*** Stamp Duty ***	0.50			
02-Dec-2022	SIP Purchase - Instalment 2/925 - via Online - DIRECT	9,999.50	102.579	97.481	1,309.350
02-Dec-2022	*** Stamp Duty ***	0.50			
02-Jan-2023	SIP Purchase - Instalment 3/925 - via Online - DIRECT	9,999.50	106.151	94.201	1,415.501
02-Jan-2023	*** Stamp Duty ***	0.50			
02-Feb-2023	SIP Purchase - Instalment 4/925 - via Online - DIRECT	9,999.50	107.874	92.696	1,523.375
02-Feb-2023	*** Stamp Duty ***	0.50			
02-Mar-2023	SIP Purchase - Instalment 5/925 - via Online - DIRECT	9,999.50	109.057	91.691	1,632.432
02-Mar-2023	*** Stamp Duty ***	0.50			
Closing Unit Balance: 1,632.432		NAV on 17-Mar-2023: INR 89.077		Valuation on 17-Mar-2023: INR 145,412.15	
Exit Load: 1% if redeemed/switched within 12 months. NIL after 12 months.					

Kotak Mutual Fund

Folio No: 7692004 / 94	PAN: AMTPP5003B	KYC: OK PAN: OK
K168D-Kotak Flexicap Fund - Direct Growth (Erstwhile Kotak Standard Multicap Fund - Dir Gr) (Advisor: DIRECT)		Registrar : CAMS

				Opening Unit Balance: 820.464	
06-Apr-2022	Systematic Purchase (Continuous Offer)	9,999.50	172.384	58.007	992.848
06-Apr-2022	*** Stamp Duty ***	0.50			
06-May-2022	Systematic Purchase (Continuous Offer)	9,999.50	186.377	53.652	1,179.225
06-May-2022	*** Stamp Duty ***	0.50			
07-Jun-2022	Systematic Purchase (Continuous Offer)	9,999.50	187.664	53.284	1,366.889
07-Jun-2022	*** Stamp Duty ***	0.50			
05-Jul-2022	Systematic Purchase (Continuous Offer)	9,999.50	193.560	51.661	1,560.449
05-Jul-2022	*** Stamp Duty ***	0.50			
05-Aug-2022	Systematic Purchase (Continuous Offer)	9,999.50	173.796	57.536	1,734.245
05-Aug-2022	*** Stamp Duty ***	0.50			
05-Sep-2022	Systematic Purchase (Continuous Offer)	9,999.50	169.466	59.006	1,903.711
05-Sep-2022	*** Stamp Duty ***	0.50			
06-Oct-2022	Systematic Purchase (Continuous Offer) - Instalment 22/157	9,999.50	171.662	58.251	2,075.373

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
06-Oct-2022	*** Stamp Duty ***	0.50			
07-Nov-2022	Systematic Purchase (Continuous Offer) - Instalment 23/157	9,999.50	163.967	60.985	2,239.340
07-Nov-2022	*** Stamp Duty ***	0.50			
05-Dec-2022	Systematic Purchase (Continuous Offer) - Instalment 24/157	9,999.50	161.199	62.032	2,400.539
05-Dec-2022	*** Stamp Duty ***	0.50			
05-Jan-2023	Systematic Purchase (Continuous Offer) - Instalment 25/157	9,999.50	165.352	60.474	2,565.891
05-Jan-2023	*** Stamp Duty ***	0.50			
06-Feb-2023	Systematic Purchase (Continuous Offer)Credit Not Recd - HV trxn rejected - Instalment No 26	(9,999.50)	(168.033)	59.509	2,397.858
06-Feb-2023	*** Stamp Duty ***	(0.50)			
06-Feb-2023	Systematic Purchase (Continuous Offer) - Instalment 26/157 - via Internet	9,999.50	168.033	59.509	2,565.891
06-Feb-2023	*** Stamp Duty ***	0.50			
04-Mar-2023	***Registration of NomineeNominee addition through - CAMSONLINE- 11_0403202301520962800_AMTPP5003B***				
06-Mar-2023	Systematic Purchase (Continuous Offer) - Instalment 27/157 - via Internet	9,999.50	168.879	59.211	2,734.770
06-Mar-2023	*** Stamp Duty ***	0.50			
Closing Unit Balance: 2,734.770		NAV on 17-Mar-2023: INR 57.692		Valuation on 17-Mar-2023: INR 157,774.35	
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.					

Mirae Asset Mutual Fund

Folio No: 79936570336 / O		PAN: AMTPP5003B		KYC: OK PAN: OK	
117MCD1G-Mirae Asset Midcap Fund Direct Plan - Growth				Registrar : KFINTeCH	
				Opening Unit Balance: 9,544.386	
04-Apr-2022	Systematic Investment (10/942)	9,999.50	458.188	21.824	10,002.574
04-Apr-2022	*** Stamp Duty ***	0.50			
04-Apr-2022	Systematic Investment (5/937)	5,999.70	274.913	21.824	10,277.487
04-Apr-2022	*** Stamp Duty ***	0.30			
02-May-2022	Systematic Investment (6/937)	5,999.70	281.030	21.349	10,558.517
02-May-2022	*** Stamp Duty ***	0.30			
04-May-2022	Systematic Investment (11/942)	9,999.50	478.102	20.915	11,036.619
04-May-2022	*** Stamp Duty ***	0.50			
02-Jun-2022	Systematic Investment (7/937)	5,999.70	292.554	20.508	11,329.173
02-Jun-2022	*** Stamp Duty ***	0.30			
03-Jun-2022	Systematic Investment (12/942)	9,999.50	494.120	20.237	11,823.293
03-Jun-2022	*** Stamp Duty ***	0.50			
04-Jul-2022	Systematic Investment (13/942)	9,999.50	501.479	19.940	12,324.772
04-Jul-2022	*** Stamp Duty ***	0.50			
04-Jul-2022	Systematic Investment (8/937)	5,999.70	300.888	19.940	12,625.660
04-Jul-2022	*** Stamp Duty ***	0.30			
02-Aug-2022	Systematic Investment (9/937)	5,999.70	269.141	22.292	12,894.801
02-Aug-2022	*** Stamp Duty ***	0.30			
03-Aug-2022	Systematic Investment (14/942)	9,999.50	451.914	22.127	13,346.715
03-Aug-2022	*** Stamp Duty ***	0.50			
02-Sep-2022	Systematic Investment (10/937)	5,999.70	264.432	22.689	13,611.147
02-Sep-2022	*** Stamp Duty ***	0.30			
05-Sep-2022	Systematic Investment (15/942)	9,999.50	439.654	22.744	14,050.801
05-Sep-2022	*** Stamp Duty ***	0.50			
03-Oct-2022	Systematic Investment (11/937)	5,999.70	272.318	22.032	14,323.119
03-Oct-2022	*** Stamp Duty ***	0.30			
03-Oct-2022	Systematic Investment (16/942)	9,999.50	453.863	22.032	14,776.982
03-Oct-2022	*** Stamp Duty ***	0.50			
02-Nov-2022	Systematic Investment (12/937)	5,999.70	262.489	22.857	15,039.471
02-Nov-2022	*** Stamp Duty ***	0.30			
03-Nov-2022	Systematic Investment (17/942)	9,999.50	437.519	22.855	15,476.990
03-Nov-2022	*** Stamp Duty ***	0.50			
02-Dec-2022	Systematic Investment (13/937)	5,999.70	255.535	23.479	15,732.525
02-Dec-2022	*** Stamp Duty ***	0.30			
05-Dec-2022	Systematic Investment (18/942)	9,999.50	426.018	23.472	16,158.543
05-Dec-2022	*** Stamp Duty ***	0.50			
02-Jan-2023	Systematic Investment (14/937)	5,999.70	260.743	23.010	16,419.286
02-Jan-2023	*** Stamp Duty ***	0.30			
03-Jan-2023	Systematic Investment (19/942)	9,999.50	433.216	23.082	16,852.502
03-Jan-2023	*** Stamp Duty ***	0.50			
02-Feb-2023	Systematic Investment (15/937)	5,999.70	272.206	22.041	17,124.708
02-Feb-2023	*** Stamp Duty ***	0.30			

Consolidated Account Statement

01-Apr-2022 To 20-Mar-2023

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
03-Feb-2023	Systematic Investment (20/942)	9,999.50	454.254	22.013	17,578.962
03-Feb-2023	*** Stamp Duty ***	0.50			
02-Mar-2023	Systematic Investment (16/937)	5,999.70	274.674	21.843	17,853.636
02-Mar-2023	*** Stamp Duty ***	0.30			
03-Mar-2023	Systematic Investment (21/942)	9,999.50	455.537	21.951	18,309.173
03-Mar-2023	*** Stamp Duty ***	0.50			
Closing Unit Balance: 18,309.173		NAV on 17-Mar-2023: INR 21.412		Valuation on 17-Mar-2023: INR 392,036.01	
Entry Load: Nil and Exit Load 1% If redeemed within 1 year (365 Days) from the date of allotment.					

Nippon India Mutual Fund

Folio No: 499266733577 / 0		PAN: AMTPP5003B		KYC: OK	PAN: OK
RMFGDAGG-NIPPON INDIA GOLD SAVINGS FUND - DIRECT GROWTH PLAN GROWTH OPTION(Advisor: INA100006898)				Registrar : KFINTECH	
		Opening Unit Balance: 0.000			
04-Jul-2022	Purchase	749.96	34.633	21.6546	34.633
04-Jul-2022	*** Stamp Duty ***	0.04			
03-Aug-2022	Purchase	701.96	32.777	21.4161	67.410
03-Aug-2022	*** Stamp Duty ***	0.04			
01-Sep-2022	Purchase	1,389.93	66.162	21.0081	133.572
01-Sep-2022	*** Stamp Duty ***	0.07			
02-Sep-2022	Lateral Shift Out	(458.00)	(21.791)	21.0177	111.781
03-Oct-2022	Lateral Shift Out	(2,336.54)	(111.781)	20.9028	0.000
04-Nov-2022	Purchase	2,986.85	142.401	20.9749	142.401
04-Nov-2022	*** Stamp Duty ***	0.15			
01-Dec-2022	Lateral Shift Out	(3,130.12)	(142.401)	21.9810	0.000
02-Jan-2023	Purchase	6,999.65	306.326	22.8503	306.326
02-Jan-2023	*** Stamp Duty ***	0.35			
05-Jan-2023	Lateral Shift In	2,094.90	90.512	23.1449	396.838
05-Jan-2023	*** Stamp Duty ***	0.10			
05-Jan-2023	Lateral Shift In	1,523.92	65.843	23.1449	462.681
05-Jan-2023	*** Stamp Duty ***	0.08			
01-Feb-2023	Purchase	339.98	14.207	23.9308	476.888
01-Feb-2023	*** Stamp Duty ***	0.02			
01-Mar-2023	Lateral Shift Out	(564.26)	(24.391)	23.1338	452.497
01-Mar-2023	Lateral Shift Out	(10,467.84)	(452.491)	23.1338	0.006
Closing Unit Balance: 0.006		NAV on 17-Mar-2023: INR 24.0907		Valuation on 17-Mar-2023: INR 0.14	
Entry Load : NIL, For subscriptions received w.e.f. April 27th,2020. Exit Load 1% if redeemed/Switched out on or before completion of 15 days 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 April 27th, 2020, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units.					

Folio No: 499266733577 / 0		PAN: AMTPP5003B		KYC: OK PAN: OK	
RMFNFAGG-NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT GROWTH PLAN GROWTH OPTION(Advisor: INA100006898)				Registrar : KFINTECH	
				Opening Unit Balance: 0.000	
03-Aug-2022	Purchase	414.98	13.429	30.9017	13.429
03-Aug-2022	*** Stamp Duty ***	0.02			
04-Aug-2022	Lateral Shift In	416.98	13.499	30.8905	26.928
04-Aug-2022	*** Stamp Duty ***	0.02			
01-Sep-2022	Purchase	854.96	27.380	31.2256	54.308
01-Sep-2022	*** Stamp Duty ***	0.04			
02-Sep-2022	Purchase	456.98	14.638	31.2194	68.946
02-Sep-2022	*** Stamp Duty ***	0.02			
03-Oct-2022	Lateral Shift Out less TDS, STT	(2,071.80)	(68.946)	30.0499	0.000
03-Oct-2022	*** STT Paid ***	0.02			
07-Nov-2022	Lateral Shift In	2,677.87	82.589	32.4241	82.589
07-Nov-2022	*** Stamp Duty ***	0.13			
01-Dec-2022	Purchase	552.97	16.502	33.5089	99.091
01-Dec-2022	*** Stamp Duty ***	0.03			
06-Dec-2022	Lateral Shift In	3,129.96	94.259	33.2059	193.350
06-Dec-2022	*** Stamp Duty ***	0.16			
02-Jan-2023	Lateral Shift Out less TDS, STT	(574.00)	(17.712)	32.4081	175.638
02-Jan-2023	*** STT Paid ***	0.01			
02-Jan-2023	Lateral Shift Out less TDS, STT	(1,524.00)	(47.026)	32.4081	128.612
02-Jan-2023	*** STT Paid ***	0.02			
01-Feb-2023	Purchase	1,798.91	57.340	31.3727	185.952
01-Feb-2023	*** Stamp Duty ***	0.09			
01-Mar-2023	Lateral Shift Out less TDS, STT	(765.00)	(24.601)	31.0971	161.351
01-Mar-2023	*** STT Paid ***	0.01			

Consolidated Account Statement

01-Apr-2022 To 20-Mar-2023

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Closing Unit Balance: 161.351		NAV on 17-Mar-2023: INR 30.4679		Valuation on 17-Mar-2023: INR 4,916.03	
Entry Load -NIL, Exit Load for all subscriptions W.E.F. April 15th, 2015 is 0.25% if redeemed or switched out on or before completion of 7 days from the date of allotment of units. And Nil thereafter. For subscriptions prior to April 15th, 2015, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units.					

Folio No: 499266733577 / 0	PAN: AMTPP5003B	KYC: OK PAN: OK
RMFRJAGG-NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT GROWTH PLAN(Advisor: INA100006898)		Registrar : KFINTTECH

				Opening Unit Balance: 0.000	
03-Aug-2022	Purchase	414.98	27.014	15.3615	27.014
03-Aug-2022	*** Stamp Duty ***	0.02			
04-Aug-2022	Lateral Shift In	397.98	25.772	15.4424	52.786
04-Aug-2022	*** Stamp Duty ***	0.02			
01-Sep-2022	Purchase	850.96	52.589	16.1812	105.375
01-Sep-2022	*** Stamp Duty ***	0.04			
02-Sep-2022	Purchase	444.98	27.526	16.1658	132.901
02-Sep-2022	*** Stamp Duty ***	0.02			
03-Oct-2022	Lateral Shift Out less TDS, STT	(2,044.98)	(132.901)	15.3874	0.000
03-Oct-2022	*** STT Paid ***	0.02			
04-Nov-2022	Purchase	2,012.90	126.266	15.9418	126.266
04-Nov-2022	*** Stamp Duty ***	0.10			
07-Nov-2022	Lateral Shift In	4,110.79	255.587	16.0837	381.853
07-Nov-2022	*** Stamp Duty ***	0.21			
01-Dec-2022	Purchase	243.99	15.015	16.2494	396.868
01-Dec-2022	*** Stamp Duty ***	0.01			
02-Jan-2023	Lateral Shift Out less TDS, STT	(2,095.00)	(134.003)	15.6341	262.865
02-Jan-2023	*** STT Paid ***	0.02			
03-Mar-2023	Lateral Shift In	564.23	39.919	14.1343	302.784
03-Mar-2023	*** Stamp Duty ***	0.03			
03-Mar-2023	Lateral Shift In	764.96	54.121	14.1343	356.905
03-Mar-2023	*** Stamp Duty ***	0.04			
Closing Unit Balance: 356.905		NAV on 17-Mar-2023: INR 14.0709		Valuation on 17-Mar-2023: INR 5,021.97	
Entry Load: Nil : Exit Load: Nil					

Folio No: 499266733577 / 0	PAN: AMTPP5003B	KYC: OK PAN: OK
RMFSTAGG-NIPPON INDIA SHORT TERM FUND - DIRECT GROWTH PLAN GROWTH OPTION(Advisor: INA100006898)		Registrar : KFINTTECH

		Opening Unit Balance: 0.000			
04-Jul-2022	Purchase(NAV Dt : 04/07/2022)	4,249.79	93.645	45.3818	93.645
04-Jul-2022	*** Stamp Duty ***	0.21			
03-Aug-2022	Purchase(NAV Dt : 03/08/2022)	3,467.83	75.863	45.7120	169.508
03-Aug-2022	*** Stamp Duty ***	0.17			
03-Aug-2022	Lateral Shift Out	(417.00)	(9.122)	45.7120	160.386
03-Aug-2022	Lateral Shift Out	(398.00)	(8.707)	45.7120	151.679
01-Sep-2022	Purchase(NAV Dt : 01/09/2022)	6,903.65	150.115	45.9891	301.794
01-Sep-2022	*** Stamp Duty ***	0.35			
02-Sep-2022	Purchase(NAV Dt : 02/09/2022)	4,097.80	89.095	45.9937	390.889
02-Sep-2022	*** Stamp Duty ***	0.20			
07-Sep-2022	Lateral Shift In	457.98	9.951	46.0257	400.840
07-Sep-2022	*** Stamp Duty ***	0.02			
03-Oct-2022	Purchase(NAV Dt : 03/10/2022)	4,999.75	108.752	45.9738	509.592
03-Oct-2022	*** Stamp Duty ***	0.25			
07-Oct-2022	Lateral Shift In	2,044.88	44.470	45.9837	554.062
07-Oct-2022	*** Stamp Duty ***	0.10			
07-Oct-2022	Lateral Shift In	2,071.70	45.053	45.9837	599.115
07-Oct-2022	*** Stamp Duty ***	0.10			
07-Oct-2022	Lateral Shift In	2,336.42	50.810	45.9837	649.925
07-Oct-2022	*** Stamp Duty ***	0.12			
04-Nov-2022	Lateral Shift Out	(4,111.00)	(88.998)	46.1918	560.927
04-Nov-2022	Lateral Shift Out	(2,678.00)	(57.976)	46.1918	502.951
01-Dec-2022	Purchase(NAV Dt : 01/12/2022)	4,202.79	90.184	46.6024	593.135
01-Dec-2022	*** Stamp Duty ***	0.21			
05-Jan-2023	Lateral Shift In	573.97	12.251	46.8490	605.386
05-Jan-2023	*** Stamp Duty ***	0.03			
01-Feb-2023	Purchase(NAV Dt : 01/02/2023)	2,860.86	60.750	47.0926	666.136
01-Feb-2023	*** Stamp Duty ***	0.14			
01-Mar-2023	Purchase(NAV Dt : 01/03/2023)	4,999.75	106.048	47.1461	772.184
01-Mar-2023	*** Stamp Duty ***	0.25			
03-Mar-2023	Lateral Shift In	10,467.32	221.936	47.1636	994.120

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
03-Mar-2023	*** Stamp Duty ***	0.52			
Closing Unit Balance: 994.120		NAV on 17-Mar-2023: INR 47.3455		Valuation on 17-Mar-2023: INR 47,067.11	
Entry load - NIL; W.E.F May 17, 2016 Exit Load is Nil.					

PGIM INDIA MUTUAL FUND

Folio No: 91017637195 / 0		PAN: AMTPP5003B		KYC: OK PAN: OK	
129MOG1G-PGIM India Midcap Opportunities Fund - Direct Plan - Growth(Advisor: INA100006898)				Registrar : KFINTEC	
				Opening Unit Balance: 0.000	
23-Dec-2022	Systematic Investment (1)	4,999.75	102.981	48.55	102.981
23-Dec-2022	*** Stamp Duty ***	0.25			
24-Dec-2022	*****Address updated from CVL data*****				
02-Jan-2023	Systematic Investment (1)	4,999.75	101.394	49.31	204.375
02-Jan-2023	*** Stamp Duty ***	0.25			
02-Feb-2023	Systematic Investment (1)	4,999.75	104.839	47.69	309.214
02-Feb-2023	*** Stamp Duty ***	0.25			
02-Mar-2023	Systematic Investment (1)	4,999.75	104.270	47.95	413.484
02-Mar-2023	*** Stamp Duty ***	0.25			
Closing Unit Balance: 413.484		NAV on 17-Mar-2023: INR 46.80		Valuation on 17-Mar-2023: INR 19,351.05	
Entry Load : NIL; Exit Load : W.E.F 10th Jan 2022, Any redemptions/switch-outs would be subject to an exit load of 0.50%, if the units are redeemed/switched out within 90 days from the date of allotment of units: NIL - If the units are redeemed/ switched-out after 90 days from the date of allotment of units:					

SBI Mutual Fund

Folio No: 25025924 / 0		PAN: AMTPP5003B		KYC: OK PAN: OK	
LD346G-SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)(Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 744.416	
05-Apr-2022	Purchase - Systematic-Normal - Instalment 16/114	4,999.75	42.489	117.6729	786.905
05-Apr-2022	*** Stamp Duty ***	0.25			
05-May-2022	Purchase - Systematic-Normal - Instalment 17/114	4,999.75	44.092	113.3928	830.997
05-May-2022	*** Stamp Duty ***	0.25			
06-Jun-2022	Purchase - Systematic-Normal - Instalment 18/114	4,999.75	44.854	111.4680	875.851
06-Jun-2022	*** Stamp Duty ***	0.25			
05-Jul-2022	Purchase - Systematic-Normal - Instalment 19/114	4,999.75	45.911	108.9019	921.762
05-Jul-2022	*** Stamp Duty ***	0.25			
05-Aug-2022	Purchase - Systematic-Normal - Instalment 20/114	4,999.75	41.839	119.5001	963.601
05-Aug-2022	*** Stamp Duty ***	0.25			
05-Sep-2022	Purchase - Systematic-Normal - Instalment 21/114	4,999.75	39.372	126.9883	1,002.973
05-Sep-2022	*** Stamp Duty ***	0.25			
06-Oct-2022	Purchase - Systematic-Normal - Instalment 22/114	4,999.75	38.793	128.8844	1,041.766
06-Oct-2022	*** Stamp Duty ***	0.25			
07-Nov-2022	Purchase - Systematic-Normal - Instalment 23/114	4,999.75	38.761	128.9903	1,080.527
07-Nov-2022	*** Stamp Duty ***	0.25			
05-Dec-2022	Purchase - Systematic-Normal - Instalment 24/114	4,999.75	38.154	131.0408	1,118.681
05-Dec-2022	*** Stamp Duty ***	0.25			
05-Jan-2023	Purchase - Systematic-Normal - Instalment 25/114	4,999.75	39.451	126.7327	1,158.132
05-Jan-2023	*** Stamp Duty ***	0.25			
06-Feb-2023	Purchase - Systematic-Normal - Instalment 26/114	4,999.75	40.323	123.9921	1,198.455
06-Feb-2023	*** Stamp Duty ***	0.25			
04-Mar-2023	***Change / Regn of NomineeNominee addition through - CAMSONLINE-11_0403202301521028600_AMTPP5003B***				
06-Mar-2023	Purchase - Systematic-Normal - Instalment 27/114	4,999.75	40.051	124.8339	1,238.506
06-Mar-2023	*** Stamp Duty ***	0.25			
Closing Unit Balance: 1,238.506		NAV on 17-Mar-2023: INR 121.4460		Valuation on 17-Mar-2023: INR 150,411.60	
"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					