

<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>
--	---

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
------	-------------	--------------	-------	-------------	--------------

## 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

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			
Closing Unit Balance: 43.854		NAV on 23-Dec-2022: INR 93.8654		Valuation on 23-Dec-2022: INR 4,116.37	

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
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

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			
Closing Unit Balance: 8.710		NAV on 23-Dec-2022: INR 179.7045		Valuation on 23-Dec-2022: INR 1,565.23	

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

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			
Closing Unit Balance: 121.670		NAV on 23-Dec-2022: INR 12.7333		Valuation on 23-Dec-2022: INR 1,549.26	

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

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

# Consolidated Account Statement

01-Apr-2022 To 26-Dec-2022

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
01-Dec-2022	*** Stamp Duty ***	0.04			
Closing Unit Balance: 153.181		NAV on 23-Dec-2022: INR 10.0414		Valuation on 23-Dec-2022: INR 1,538.15	
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 Aadhar 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 / O PAN: AMTPP5003B KYC: OK PAN: OK  
B69Y-Aditya Birla Sun Life Nifty Smallcap 50 Index Fund Direct Growth (Advisor: INA100006898) Registrar : CAMS

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			
Closing Unit Balance: 91.128		NAV on 23-Dec-2022: INR 10.1460		Valuation on 23-Dec-2022: INR 924.58	

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 : KFINTECH

07-Apr-2022	Systematic Investment (18/23)	9,999.50	131.175	76.23	408.030
07-Apr-2022	*** Stamp Duty ***	0.50			
09-May-2022	Systematic Investment (19/23)	9,999.50	143.836	69.52	551.866
09-May-2022	*** Stamp Duty ***	0.50			
07-Jun-2022	Systematic Investment (20/23)	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 (21/23)	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 (22/23)	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 (1/3)	9,999.50	128.363	77.90	1,509.735
03-Nov-2022	*** Stamp Duty ***	0.50			
05-Dec-2022	Systematic Investment (2/3)	9,999.50	127.887	78.19	1,637.622
05-Dec-2022	*** Stamp Duty ***	0.50			
07-Dec-2022	Systematic Investment (23/23)	9,999.50	129.193	77.40	1,766.815
07-Dec-2022	*** Stamp Duty ***	0.50			
Closing Unit Balance: 1,766.815		NAV on 23-Dec-2022: INR 73.55		Valuation on 23-Dec-2022: INR 129,949.24	

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 : KFINTECH

06-Jun-2022	Purchase	24,998.75	390.179	64.07	654.473
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 (1/3)	4,999.75	70.005	71.42	1,019.975

# Consolidated Account Statement

01-Apr-2022 To 26-Dec-2022

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
03-Nov-2022	*** Stamp Duty ***	0.25			
04-Nov-2022	Systematic Investment (1/3)	4,999.75	70.142	71.28	1,090.117
04-Nov-2022	*** Stamp Duty ***	0.25			
05-Dec-2022	Systematic Investment (2/3)	4,999.75	67.941	73.59	1,158.058
05-Dec-2022	*** Stamp Duty ***	0.25			
05-Dec-2022	Systematic Investment (2/3)	4,999.75	67.941	73.59	1,225.999
05-Dec-2022	*** Stamp Duty ***	0.25			
Closing Unit Balance: 1,225.999		NAV on 23-Dec-2022: INR 69.22		Valuation on 23-Dec-2022: INR 84,863.65	
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 / O		PAN: AMTPP5003B		KYC: OK PAN: OK	
101EQDGG-Canara Robeco Emerging Equities - Direct Growth				Registrar : KFINTECH	
				Opening Unit Balance: 187.412	
02-Apr-2022	Systematic Investment (6/15)	5,999.70	33.623	178.4400	221.035
02-Apr-2022	*** Stamp Duty ***	0.30			
07-Apr-2022	Systematic Investment (17/25)	9,999.50	55.841	179.0700	276.876
07-Apr-2022	*** Stamp Duty ***	0.50			
02-May-2022	Systematic Investment (7/15)	5,999.70	35.817	167.5100	312.693
02-May-2022	*** Stamp Duty ***	0.30			
07-May-2022	Systematic Investment (18/25)	9,999.50	61.482	162.6400	374.175
07-May-2022	*** Stamp Duty ***	0.50			
02-Jun-2022	Systematic Investment (8/15)	5,999.70	36.136	166.0300	410.311
02-Jun-2022	*** Stamp Duty ***	0.30			
07-Jun-2022	Systematic Investment (19/25)	9,999.50	61.196	163.4000	471.507
07-Jun-2022	*** Stamp Duty ***	0.50			
02-Jul-2022	Systematic Investment (9/15)	5,999.70	37.210	161.2400	508.717
02-Jul-2022	*** Stamp Duty ***	0.30			
07-Jul-2022	Systematic Investment (20/25)	9,999.50	60.629	164.9300	569.346
07-Jul-2022	*** Stamp Duty ***	0.50			
02-Aug-2022	Systematic Investment (10/15)	5,999.70	33.752	177.7600	603.098
02-Aug-2022	*** Stamp Duty ***	0.30			
07-Aug-2022	Systematic Investment (21/25)	9,999.50	56.054	178.3900	659.152
07-Aug-2022	*** Stamp Duty ***	0.50			
02-Sep-2022	Systematic Investment (11/15)	5,999.70	32.978	181.9300	692.130
02-Sep-2022	*** Stamp Duty ***	0.30			
07-Sep-2022	Systematic Investment (22/25)	9,999.50	54.768	182.5800	746.898
07-Sep-2022	*** Stamp Duty ***	0.50			
02-Oct-2022	Systematic Investment (12/15)	5,999.70	33.977	176.5800	780.875
02-Oct-2022	*** Stamp Duty ***	0.30			
07-Oct-2022	Systematic Investment (23/25)	9,999.50	55.261	180.9500	836.136
07-Oct-2022	*** Stamp Duty ***	0.50			
02-Nov-2022	Systematic Investment (13/15)	5,999.70	32.354	185.4400	868.490
02-Nov-2022	*** Stamp Duty ***	0.30			
07-Nov-2022	Systematic Investment (24/25)	9,999.50	53.839	185.7300	922.329
07-Nov-2022	*** Stamp Duty ***	0.50			
02-Dec-2022	Systematic Investment (14/15)	5,999.70	32.022	187.3600	954.351
02-Dec-2022	*** Stamp Duty ***	0.30			
07-Dec-2022	Systematic Investment (25/25)	9,999.50	53.862	185.6500	1,008.213
07-Dec-2022	*** Stamp Duty ***	0.50			
Closing Unit Balance: 1,008.213		NAV on 23-Dec-2022: INR 177.1400		Valuation on 23-Dec-2022: INR 178,594.85	
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	
				Opening Unit Balance: 360.036	
29-Aug-2022	Purchase	99,995.00	375.033	266.63	735.069
29-Aug-2022	*** Stamp Duty ***	5.00			
Closing Unit Balance: 735.069		NAV on 23-Dec-2022: INR 270.43		Valuation on 23-Dec-2022: INR 198,784.71	
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

# Consolidated Account Statement

01-Apr-2022 To 26-Dec-2022

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Folio No: 70068991 / 01		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			
Closing Unit Balance: 1,309.350		NAV on 23-Dec-2022: INR 90.847		Valuation on 23-Dec-2022: INR 118,950.52	
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
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			
Closing Unit Balance: 2,400.539		NAV on 23-Dec-2022: INR 59.089		Valuation on 23-Dec-2022: INR 141,845.45	
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 / 0		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			

# Consolidated Account Statement

01-Apr-2022 To 26-Dec-2022

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
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			

Closing Unit Balance: 16,158.543

NAV on 23-Dec-2022: INR 22.062

Valuation on 23-Dec-2022: INR 356,489.78

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 : KFINTTECH

				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

Closing Unit Balance: 0.000

NAV on 23-Dec-2022: INR 22.6185

Valuation on 23-Dec-2022: INR 0.00

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 : KFINTTECH

				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			

# Consolidated Account Statement

01-Apr-2022 To 26-Dec-2022

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
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			
Closing Unit Balance: 193.350		NAV on 23-Dec-2022: INR 31.7148		Valuation on 23-Dec-2022: INR 6,132.06	
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 : KFINTeCH

				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			
Closing Unit Balance: 396.868		NAV on 23-Dec-2022: INR 15.1512		Valuation on 23-Dec-2022: INR 6,013.03	
Entrv 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 : KFINTeCH

				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			
Closing Unit Balance: 593.135		NAV on 23-Dec-2022: INR 46.7444		Valuation on 23-Dec-2022: INR 27,725.74	
Entrv load - NIL: W.E.F May 17, 2016 Exit Load is Nil.					

## 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



# Consolidated Account Statement

01-Apr-2022 To 26-Dec-2022

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
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			

Closing Unit Balance: 1,118.681

NAV on 23-Dec-2022: INR 122.5751

Valuation on 23-Dec-2022: INR 137,122.44

"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