

Account Statement

Statement Date : 03 Jul 2024

Folio Number : 5107243412

(Non Transferable)

DEEPAK KUMAR

NEAR STATE BANK OF INDIA FAZIL NAGAR, KUSHINAGAR
KUSHINAGAR
UTTAR PRADESH
PIN : 274401
Mobile : 8178305643
E-Mail : imdeepak.kumar38@gmail.com

POA :

Holding Information

Mode Of Holding : SINGLE
Status : INDIVIDUAL
DMAT ID :
Joint Holder 1 :
Joint Holder 2 :
Nominee 1 : Sant Kumar (100%)
Nominee 2 :
Nominee 3 :

| | PAN | KYC Status | FATCA Declaration | UBO Details | PAN-Aadhaar Linking |
|----------------|------------|------------|-------------------|-------------|---------------------|
| Primary Holder | EMMPK8081B | Compliant | Available | | Linked |
| Joint Holder 1 | | | | | |
| Joint Holder 2 | | | | | |
| Guardian | | | | | |

YOUR SERVICE CENTER :

KFIN TECHNOLOGIES LIMITED. KFIN TECHNOLOGIES LIMITED. 6-3-788/32-35, 3RD FLOOR FLAT NO 303,VAMSEE ESTATE, AMEERPET HYDERABAD - 500016

Your Portfolio Summary

| Scheme Name(Scheme Code) | Quant Balance Units | Quant Clear Units | Current Cost | Latest NAV | Current Value | IDCW Paid |
|-------------------------------------|---------------------|-------------------|--------------------|------------|--------------------|-------------|
| quant ELSS Tax Saver Fund (TP-DG) | 1,104.380 | 1,104.380 | 3,10,000.00 | 443.1300 | 4,89,381.48 | |
| quant Value Fund (VF-DG) | 999.950 | 999.950 | | 21.8500 | 21,849.51 | |
| Your Portfolio Summary Total | 2,104.330 | 2,104.330 | 3,10,000.00 | | 5,11,230.99 | 0.00 |

SIP/STP Registration Summary

| Scheme | Cycle Date | Start month | End month | Amount | UMRN | Transaction Type | Target Scheme (for STP only) | Frequency | No of Installments | Status |
|---------|------------|-------------|------------|-----------|------|------------------|------------------------------|-----------|--------------------|------------|
| TP - DG | 8th | Oct - 2021 | Dec - 2099 | 10,000.00 | | SIP | Not Applicable | Monthly | Perpetual | TERMINATED |
| TP - DG | 2nd | Dec - 2022 | Mar - 2106 | 10,000.00 | | SIP | Not Applicable | Monthly | 1000 | Live SIP |

Folio No : 5107243412
Name : DEEPAK KUMAR

(Non Transferable)

| Scheme : quant ELSS Tax Saver Fund-Direct Plan-Growth (TP-DG-G)- ISIN : INF966L01986 | | | | | | | | | |
|--|------------|--|-------------|----------|-------------|------------|-------|--------|---------------------|
| Date | Nav Date | Transaction Type | Amount (Rs) | NAV (Rs) | * Load (Rs) | Price (Rs) | Quant | Units | Quant Balance Units |
| 04/10/2021 | 04/10/2021 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 04/10/2021 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 04/10/2021 | 04/10/2021 | Net Systematic Investment (1/Perpetual) | 9,999.50 | 231.1962 | 0.0000 | 231.1962 | | 43.251 | 43.251 |
| | | New Purchase with SIP | | | | | | | |
| 08/11/2021 | 08/11/2021 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 08/11/2021 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 08/11/2021 | 08/11/2021 | Net Systematic Investment (2/Perpetual) | 9,999.50 | 241.9497 | 0.0000 | 241.9497 | | 41.329 | 84.580 |
| | | Existing Folio with SIP | | | | | | | |
| 08/12/2021 | 08/12/2021 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 08/12/2021 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 08/12/2021 | 08/12/2021 | Net Systematic Investment (3/Perpetual) | 9,999.50 | 238.1313 | 0.0000 | 238.1313 | | 41.992 | 126.572 |
| | | Existing Folio with SIP | | | | | | | |
| 10/01/2022 | 10/01/2022 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 10/01/2022 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 10/01/2022 | 10/01/2022 | Net Systematic Investment (4/Perpetual) | 9,999.50 | 245.2700 | 0.0000 | 245.2700 | | 40.769 | 167.341 |
| | | Existing Folio with SIP | | | | | | | |
| 08/02/2022 | 08/02/2022 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 08/02/2022 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 08/02/2022 | 08/02/2022 | Net Systematic Investment (5/Perpetual) | 9,999.50 | 241.5936 | 0.0000 | 241.5936 | | 41.390 | 208.731 |
| | | Existing Folio with SIP | | | | | | | |
| 08/03/2022 | 08/03/2022 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 08/03/2022 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 08/03/2022 | 08/03/2022 | Net Systematic Investment (6/Perpetual) | 9,999.50 | 217.4073 | 0.0000 | 217.4073 | | 45.994 | 254.725 |
| | | Existing Folio with SIP | | | | | | | |
| 08/04/2022 | 08/04/2022 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 08/04/2022 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 08/04/2022 | 08/04/2022 | Net Systematic Investment (7/Perpetual) | 9,999.50 | 256.3089 | 0.0000 | 256.3089 | | 39.013 | 293.738 |
| | | Existing Folio with SIP | | | | | | | |
| 09/05/2022 | 09/05/2022 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 09/05/2022 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 09/05/2022 | 09/05/2022 | Net Systematic Investment (8/Perpetual) | 9,999.50 | 233.9813 | 0.0000 | 233.9813 | | 42.736 | 336.474 |
| | | Existing Folio with SIP | | | | | | | |
| 08/06/2022 | 08/06/2022 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 08/06/2022 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 08/06/2022 | 08/06/2022 | Net Systematic Investment (9/Perpetual) | 9,999.50 | 230.1466 | 0.0000 | 230.1466 | | 43.448 | 379.922 |
| | | Existing Folio with SIP | | | | | | | |
| 10/08/2022 | 10/08/2022 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 10/08/2022 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 10/08/2022 | 10/08/2022 | Net Systematic Investment (10/Perpetual) | 9,999.50 | 247.8276 | 0.0000 | 247.8276 | | 40.349 | 420.271 |
| | | Existing Folio with SIP | | | | | | | |
| 08/09/2022 | 08/09/2022 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 08/09/2022 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 08/09/2022 | 08/09/2022 | Net Systematic Investment (11/Perpetual) | 9,999.50 | 267.2135 | 0.0000 | 267.2135 | | 37.421 | 457.692 |
| | | Existing Folio with SIP | | | | | | | |
| 02/12/2022 | 02/12/2022 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 02/12/2022 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 02/12/2022 | 02/12/2022 | Net Systematic Investment (1/Perpetual) | 9,999.50 | 278.6096 | 0.0000 | 278.6096 | | 35.891 | 493.583 |
| | | Existing Folio with SIP | | | | | | | |
| 04/01/2023 | 04/01/2023 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 04/01/2023 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 04/01/2023 | 04/01/2023 | Net Systematic Investment (2/Perpetual) | 9,999.50 | 268.3200 | 0.0000 | 268.3200 | | 37.267 | 530.850 |
| | | Existing Folio with SIP | | | | | | | |
| 02/02/2023 | 02/02/2023 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 02/02/2023 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 02/02/2023 | 02/02/2023 | Net Systematic Investment (3/Perpetual) | 9,999.50 | 246.0057 | 0.0000 | 246.0057 | | 40.647 | 571.497 |
| | | Existing Folio with SIP | | | | | | | |
| 02/03/2023 | 02/03/2023 | Gross Systematic Investment | 10,000.00 | | | | | | |

Folio No : 5107243412
Name : DEEPAK KUMAR

(Non Transferable)

Scheme : quant ELSS Tax Saver Fund-Direct Plan-Growth (TP-DG-G)- ISIN : INF966L01986

| Date | Nav Date | Transaction Type | Amount (Rs) | NAV (Rs) | * Load (Rs) | Price (Rs) | Quant | Units | Quant Balance Units |
|------------|------------|--|-------------|----------|-------------|------------|-------|--------|---------------------|
| | 02/03/2023 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 02/03/2023 | 02/03/2023 | Net Systematic Investment (4/Perpetual) | 9,999.50 | 244.5126 | 0.0000 | 244.5126 | | 40.896 | 612.393 |
| | | Existing Folio with SIP | | | | | | | |
| 03/04/2023 | 03/04/2023 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 03/04/2023 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 03/04/2023 | 03/04/2023 | Net Systematic Investment (5/Perpetual) | 9,999.50 | 246.5934 | 0.0000 | 246.5934 | | 40.551 | 652.944 |
| | | Existing Folio with SIP | | | | | | | |
| 02/05/2023 | 02/05/2023 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 02/05/2023 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 02/05/2023 | 02/05/2023 | Net Systematic Investment (6/Perpetual) | 9,999.50 | 258.9555 | 0.0000 | 258.9555 | | 38.615 | 691.559 |
| | | Existing Folio with SIP | | | | | | | |
| 02/06/2023 | 02/06/2023 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 02/06/2023 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 02/06/2023 | 02/06/2023 | Net Systematic Investment (7/Perpetual) | 9,999.50 | 264.7124 | 0.0000 | 264.7124 | | 37.775 | 729.334 |
| | | Existing Folio with SIP | | | | | | | |
| 03/07/2023 | 03/07/2023 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 03/07/2023 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 03/07/2023 | 03/07/2023 | Net Systematic Investment (8/Perpetual) | 9,999.50 | 279.0973 | 0.0000 | 279.0973 | | 35.828 | 765.162 |
| | | Existing Folio with SIP | | | | | | | |
| 02/08/2023 | 02/08/2023 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 02/08/2023 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 02/08/2023 | 02/08/2023 | Net Systematic Investment (9/Perpetual) | 9,999.50 | 288.2010 | 0.0000 | 288.2010 | | 34.696 | 799.858 |
| | | Existing Folio with SIP | | | | | | | |
| 05/09/2023 | 05/09/2023 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 05/09/2023 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 05/09/2023 | 05/09/2023 | Net Systematic Investment (10/Perpetual) | 9,999.50 | 303.4915 | 0.0000 | 303.4915 | | 32.948 | 832.806 |
| | | Existing Folio with SIP | | | | | | | |
| 03/10/2023 | 03/10/2023 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 03/10/2023 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 03/10/2023 | 03/10/2023 | Net Systematic Investment (11/Perpetual) | 9,999.50 | 302.7138 | 0.0000 | 302.7138 | | 33.033 | 865.839 |
| | | Existing Folio with SIP | | | | | | | |
| 02/11/2023 | 02/11/2023 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 02/11/2023 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 02/11/2023 | 02/11/2023 | Net Systematic Investment (12/Perpetual) | 9,999.50 | 297.7004 | 0.0000 | 297.7004 | | 33.589 | 899.428 |
| 05/12/2023 | 05/12/2023 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 05/12/2023 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 05/12/2023 | 05/12/2023 | Net Systematic Investment (13/Perpetual) | 9,999.50 | 334.8814 | 0.0000 | 334.8814 | | 29.860 | 929.288 |
| 02/01/2024 | 02/01/2024 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 02/01/2024 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 02/01/2024 | 02/01/2024 | Net Systematic Investment (14/Perpetual) | 9,999.50 | 357.4021 | 0.0000 | 357.4021 | | 27.978 | 957.266 |
| 02/02/2024 | 02/02/2024 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 02/02/2024 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 02/02/2024 | 02/02/2024 | Net Systematic Investment (15/Perpetual) | 9,999.50 | 381.3193 | 0.0000 | 381.3193 | | 26.223 | 983.489 |
| 05/03/2024 | 05/03/2024 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 05/03/2024 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 05/03/2024 | 05/03/2024 | Net Systematic Investment (16/Perpetual) | 9,999.50 | 401.9533 | 0.0000 | 401.9533 | | 24.877 | 1,008.366 |
| 03/04/2024 | 03/04/2024 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 03/04/2024 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 03/04/2024 | 03/04/2024 | Net Systematic Investment (17/Perpetual) | 9,999.50 | 405.8196 | 0.0000 | 405.8196 | | 24.640 | 1,033.006 |
| 03/05/2024 | 03/05/2024 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 03/05/2024 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 03/05/2024 | 03/05/2024 | Net Systematic Investment (18/Perpetual) | 9,999.50 | 412.3581 | 0.0000 | 412.3581 | | 24.250 | 1,057.256 |
| 04/06/2024 | 04/06/2024 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 04/06/2024 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |
| 04/06/2024 | 04/06/2024 | Net Systematic Investment (19/Perpetual) | 9,999.50 | 407.1795 | 0.0000 | 407.1795 | | 24.558 | 1,081.814 |
| 02/07/2024 | 02/07/2024 | Gross Systematic Investment | 10,000.00 | | | | | | |
| | 02/07/2024 | Stamp Duty @ 0.005 % | 0.50 | | | | | | |

Folio No : 5107243412
Name : DEEPAK KUMAR

(Non Transferable)

| Scheme : quant ELSS Tax Saver Fund-Direct Plan-Growth (TP-DG-G)- ISIN : INF966L01986 | | | | | | | | |
|--|------------|---|----------------------------------|----------|---------------------------------|------------|-----------------------|---------------------|
| Date | Nav Date | Transaction Type | Amount (Rs) | NAV (Rs) | * Load (Rs) | Price (Rs) | Quant Units | Quant Balance Units |
| 02/07/2024 | 02/07/2024 | Net Systematic Investment (20/Perpetual) | 9,999.50 | 443.1278 | 0.0000 | 443.1278 | 22.566 | 1,104.380 |
| NAV as on 02 Jul 2024 (Rs.) 443.1278 | | | Current value : (Rs) 4,89,381.48 | | Current Cost : (Rs) 3,10,000.00 | | Units Pledged : 0.000 | |
| Bank Mandate | | : SAV - XXXXXXXX9669 - State Bank of India ; IFSC : HDFC0004392 ; Mode of Payment : RTGS | | | | | | |
| Distributor / RIA | | : INZ000208032 - NEXTBILLION TECHNOLOGIES PRIVATE LIMITED-INZ000208032 | | | | | | |
| Load Structure | | : *Entry load - NILL, Exit load - NILL. Lock in period is 3 years from the date of subscription.The above investment in Quant Tax Plan Fund is eligible for availing tax benefits under Section 80C of Income Tax Act,1961. | | | | | | |

Corporate Office: quant Money Managers Ltd.6th Floor, Sea Breeze Building,Appasaheb Marathe Marg, Prabhadevi Mumbai – 400 025 Landline – 022 6295 5000 E-mail us at – help.investor@quant.in
This computer generated account statement is a record of your investments in scheme(s) of Quant Mutual Fund and does not require a signature. Allotment of units is subject to realization of payment.

Transaction Slip

Folio Number : 5107243412 Mode of Holding :SINGLE



| | | | | |
|----------------|--------------|-----------|---|-----------------------|
| Primary Holder | DEEPAK KUMAR | Compliant | Broker Code : INZ000208032 | Sub Broker ARN Code : |
| | | | Sub Broker : | EUIN : |
| | | | RIA Code : INZ000208032 | |
| | | | Bank Details : SAV - XXXXXXXX9669 - State Bank of India ; IFSC : HDFC0004392 ; Mode of Payment : RTGS | |

Scheme Name : _____

| Investment Amount(Rs.) | Additional Purchase | Switch |
|---|---------------------|--|
| Net Amount(Rs.) _____ Cheque/ D.D. No. _____ | | OR Amount (Rs.)(in figure) _____ |
| Dated ____/____/____ Drawn on Bank _____ | | Amount (in Words) _____ |
| Branch & City _____ | | _____ from the above mentioned Scheme |
| Redemption I/We would like to redeem from the above mentioned Scheme/Plan <input type="checkbox"/> All Units OR <input type="checkbox"/> No. Of Units _____ OR _____ Amount (Rs.)(in figure) _____ Amount(in Words) _____ | | to Scheme _____ |
| <input type="checkbox"/> Change / Correction in Bank Details A/C No. SB/CA/NRE/NRO _____ Bank Name _____ Branch _____ MICR Code _____ IFSC Code _____ | | Plan _____ Option _____ <input type="checkbox"/> Change of Address & Contact details Phone _____ Mobile _____ E-mail _____ |

IMPORTANT: Please strike off the section(s) that is (are) not used by you to avoid any unauthorised use.I/We have read and understood the terms and contents of the Offer Documents including addenda of the respective Scheme(s) of Quant Mutual Fund. I / We hereby apply to the trustee of Quant Mutual Fund for allotment of Units of the Scheme(s) of Quant Mutual Fund as indicated and agree to abide by the terms and conditions, rules and regulations of the relevant Scheme(s). I/We have understood the details of the Scheme(s) and I/we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment.

In case there is any change in your KYC information please update the same by using the prescribed "KYC Change Request from" and submit the same at the Point of Service of any KYC Registration Agency"

SIGNATURE(S)

First Account Holder

Second Account Holder

Third Account Holder

Dated

(To be signed by All Unitholders if mode of holding is 'joint')