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This Consolidated Account Statement is brought to you as an investor friendly initiative by KFIN, CAMS and FTAMIL , and lists the transactions, balances and valuation of Mutual Funds selected by you. The consolidation has been carried out based on the email id entered by you. If you have not also 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.

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

Folio No : 1037130554		PAN: ATAPJ9708R		KYC : OK	PAN : OK
B92-Aditya Birla Sun Life Frontline Equity Fund -Growth-Regular Plan (Advisor:ARN-131218)				Registrar : CAMS	
		Opening Unit		Balance	0.000
27-Mar-2018	Purchase-SIP	20,000.00	94.971	210.59	94.971
28-Mar-2018	*** Registration of Nominee ***				
28-Mar-2018	*** Address Updated from KRA Data ***				
30-Mar-2018	*** SIP Registered ***				
30-Mar-2018	*** One Time Mandate Registration ***				
10-Apr-2018	*** One Time Mandate Acceptance from BankHDFC BANK\$**6369 ***				
07-May-2018	Purchase-SIP - Instalment 2/981	19,975.00	91.127	219.20	186.098
07-May-2018	*** Transaction charges ***	25.00			
07-Jun-2018	Purchase-SIP - Instalment 3/981	19,975.00	91.890	217.38	277.988
07-Jun-2018	*** Transaction charges ***	25.00			
09-Jul-2018	Purchase-SIP - Instalment 4/981	19,975.00	92.481	215.99	370.469
09-Jul-2018	*** Transaction charges ***	25.00			
07-Aug-2018	Purchase-SIP - Instalment 5/981	19,975.00	88.369	226.04	458.838
07-Aug-2018	*** Transaction charges ***	25.00			
07-Sep-2018	Purchase-SIP - Instalment 6/981	20,000.00	87.439	228.73	546.277
08-Oct-2018	Purchase-SIP - Instalment 7/981	20,000.00	98.692	202.65	644.969
09-Nov-2018	Purchase-SIP - Instalment 8/981	20,000.00	94.994	210.54	739.963
07-Dec-2018	Purchase-SIP - Instalment 9/981	20,000.00	94.940	210.66	834.903
07-Jan-2019	Purchase-SIP - Instalment 10/981	20,000.00	93.502	213.90	928.405
07-Feb-2019	Purchase-SIP - Instalment 11/981	20,000.00	93.149	214.71	1,021.554
23-Feb-2019	*** Terminated Customer opted Cancellation. ***				
27-Mar-2019	Purchase	19,900.00	89.194	223.11	1,110.748
27-Mar-2019	*** Transaction charges ***	100.00			
14-Dec-2020	Redemption - CITIN20182705149	(29,646.76)	(117.000)	258.18	993.748
14-Dec-2020	*** STT Paid ***	0.30			
14-Dec-2020	*** Less, TDS deducted ***	538.00			
09-Feb-2021	*** PCOB RejectionInternal process Rejection ***				
09-Feb-2021	*** Change of Broker ***				

Closing Unit Balance: 993.748 NAV on 22-FEB-2021 : INR 281.38 Valuation on 22-FEB-2021 : INR 2,79,620.81

WEF 17-Nov-2020 For redemption/switch out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 90 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 - Pursuant to the SEBI Circular, WEF Feb 01, 2021, the applicable NAV in respect of purchase of units of Mutual Fund Schemes will be the closing NAV of the day on which the funds are available for utilization. Please make use of our website and our mobile app for faster realization of funds.

## AXIS Mutual Fund

Folio No : 910101201325		PAN: ATAPJ9708R		KYC : OK	PAN : OK
128 EFGPG-Axis Bluechip Fund - Regular Growth (Advisor:ARN-131218)				Registrar : KFINTTECH	
		Opening Unit		Balance	0.000
06-Jan-2021	S T P In	33,268.34	859.203	38.72	859.203
06-Jan-2021	*** Stamp Duty ***	1.66			
20-Jan-2021	S T P In	33,277.34	850.430	39.13	1,709.633

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
20-Jan-2021	*** Stamp Duty ***	1.66			
04-Feb-2021	S T P In	33,273.34	840.660	39.58	2,550.293
04-Feb-2021	*** Stamp Duty ***	1.66			
18-Feb-2021	S T P In	33,257.34	830.810	40.03	3,381.103
18-Feb-2021	*** Stamp Duty ***	1.66			

Closing Unit Balance: 3,381.103 NAV on 22-FEB-2021 : INR 38.98 Valuation on 22-FEB-2021 : INR 1,31,795.39

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 Units are redeemed or Switched out within 12 months from the date of allotment w.e.f., 01/10/2013.3% is payable if Units are redeemed /switched-out within 6 months from the date of allotment.2% is payable if Units are redeemed /switched-out after 6 months and upto 12 months from the date of allotment.1% is payable if Units are redeemed /switched-out after 12months and upto 24 months from the date of allotment. w.e.f 01/10/2012. 1% if Units are redeemed or Switched out within 12 months from the date of allotment w.e.f 01/01/2010. Axis Equity Fund has been renamed as Axis Bluechip Fund w.e.f 18/05/2018.

Folio No : 910101201325 PAN: ATAPJ9708R KYC : OK PAN : OK  
128 MCGPG-Axis Mid Cap Fund - Regular Growth (Advisor:ARN-131218) Registrar : KFINTTECH

				Opening Unit	Balance	0.000
06-Jan-2021	S T P In	4,594.77	89.619	51.27		89.619
06-Jan-2021	*** Stamp Duty ***	0.23				
20-Jan-2021	S T P In	4,596.77	89.275	51.49		178.894
20-Jan-2021	*** Stamp Duty ***	0.23				
04-Feb-2021	S T P In	4,595.77	87.239	52.68		266.133
04-Feb-2021	*** Stamp Duty ***	0.23				
18-Feb-2021	S T P In	4,593.77	84.866	54.13		350.999
18-Feb-2021	*** Stamp Duty ***	0.23				

Closing Unit Balance: 350.999 NAV on 22-FEB-2021 : INR 53.11 Valuation on 22-FEB-2021 : INR 18,641.56

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 of allotment W.e.f 01st Oct, 2012.

Folio No : 910101201325 PAN: ATAPJ9708R KYC : OK PAN : OK  
128TAGPG-Axis Treasury Advantage Fund - Regular Growth (Advisor:ARN-131218) Registrar : KFINTTECH

				Opening Unit	Balance	0.000
18-Dec-2020	Purchase	4,54,877.26	191.249	2,378.4556		191.249
18-Dec-2020	*** Transaction charges ***	100.00				
18-Dec-2020	*** Stamp Duty ***	22.74				
06-Jan-2021	S T P Out	(33,270.00)	(13.961)	2,385.1609		177.288
06-Jan-2021	*** Less, TDS deducted ***	30.00				
06-Jan-2021	S T P Out	(4,595.00)	(1.929)	2,385.1609		175.359
06-Jan-2021	*** Less, TDS deducted ***	5.00				
20-Jan-2021	S T P Out	(33,279.00)	(13.973)	2,383.2103		161.386
20-Jan-2021	*** Less, TDS deducted ***	21.00				
20-Jan-2021	S T P Out	(4,597.00)	(1.930)	2,383.2103		159.456
20-Jan-2021	*** Less, TDS deducted ***	3.00				
03-Feb-2021	S T P Out	(33,275.00)	(13.968)	2,384.1056		145.488
03-Feb-2021	*** Less, TDS deducted ***	25.00				
03-Feb-2021	S T P Out	(4,596.00)	(1.929)	2,384.1056		143.559
03-Feb-2021	*** Less, TDS deducted ***	4.00				
17-Feb-2021	S T P Out	(33,259.00)	(13.946)	2,387.8298		129.613
17-Feb-2021	*** Less, TDS deducted ***	41.00				
17-Feb-2021	S T P Out	(4,594.00)	(1.926)	2,387.8298		127.687
17-Feb-2021	*** Less, TDS deducted ***	6.00				

Closing Unit Balance: 127.687 NAV on 22-FEB-2021 : INR 2,388.9571 Valuation on 22-FEB-2021 : INR 3,05,038.77

Entry Load - NIL; Exit Load - NIL

## Franklin Templeton Mutual Fund

Folio No : 21455331 PAN: ATAPJ9708R KYC : OK PAN : OK  
FTI219-2199911450264 Franklin India Smaller Companies Fund - GROWTH (Advisor:ARN-0098) Registrar : FTAMIL

				Opening Unit	Balance	0.000
12-Apr-2018	*** Registration/Change of Nominee ***					
12-Apr-2018	Systematic Investment Purchase - 1 / 10	10,000.00	164.925	60.6335		164.925
07-Jun-2018	Systematic Investment Purchase - 2 / 10	9,975.00	169.703	58.7792		334.628

01-Jan-2000 To 23-Feb-2021

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
07-Jun-2018	*** Transaction charges ***	25.00			
09-Jul-2018	Systematic Investment Purchase - 3 / 10	9,975.00	174.793	57.0675	509.421
09-Jul-2018	*** Transaction charges ***	25.00			
07-Aug-2018	Systematic Investment Purchase - 4 / 10	9,975.00	171.828	58.0523	681.249
07-Aug-2018	*** Transaction charges ***	25.00			
07-Sep-2018	Systematic Investment Purchase - 5 / 10	9,975.00	174.032	57.3169	855.281
07-Sep-2018	*** Transaction charges ***	25.00			
08-Oct-2018	Systematic Investment Purchase - 6 / 10	10,000.00	201.951	49.5169	1,057.232
09-Nov-2018	Systematic Investment Purchase - 7 / 10	10,000.00	191.713	52.1614	1,248.945
07-Dec-2018	Systematic Investment Purchase - 8 / 10	10,000.00	197.613	50.6040	1,446.558
07-Jan-2019	Systematic Investment Purchase - 9 / 10	10,000.00	190.874	52.3906	1,637.432
07-Feb-2019	Systematic Investment Purchase - 10 / 10	10,000.00	196.551	50.8773	1,833.983
22-Mar-2019	Purchase	9,900.00	183.252	54.0240	2,017.235
22-Mar-2019	*** Transaction charges ***	100.00			
15-Dec-2020	Redemption Of Units	(1,14,995.67)	(2017.2350)	57.3060	0.000
15-Dec-2020	*** STT Paid ***	1.00			
15-Dec-2020	*** Less, TDS deducted ***	603.00			
Closing Unit Balance: 0.000		NAV on 22-FEB-2021 : INR 65.1361		Valuation on 22-FEB-2021 : INR 0.00	
w.e.f 14/01/2011 Entry Load - NIL; Exit Load: 1% if redeemed/switched-out within 1 year from the date of allotment: For SIP/STP, basis registration date					

## HDFC Mutual Fund

Folio No : 13953397/ 62		PAN: ATAPJ9708R		KYC : OK	PAN : OK
H62-HDFC Capital Builder Value Fund - Regular Plan - Growth (formerly HDFC Capital Builder Fund) (Advisor:ARN-0098)					Registrar : CAMS
				Opening Unit	Balance
					0.000
27-Mar-2018	SIP Purchase	15,000.00	52.348	286.542	52.348
28-Mar-2018	*** Registration of Nominee ***				
28-Mar-2018	*** Address Updated from KRA Data ***				
31-Mar-2018	*** SIPRegistered - 27/03/2018 ***				
31-Mar-2018	*** Additional Investor Payout Open Mandate Registration ***				
11-Apr-2018	*** Open Mandate Acceptance from BankHDFC Bank Ltd\$**6369 ***				
07-May-2018	SIP Purchase - Instalment 2/981	14,975.00	50.274	297.865	102.622
07-May-2018	*** Transaction charges ***	25.00			
07-Jun-2018	SIP Purchase - Instalment 3/981	14,975.00	51.419	291.234	154.041
07-Jun-2018	*** Transaction charges ***	25.00			
09-Jul-2018	SIP Purchase - Instalment 4/981	14,975.00	51.350	291.626	205.391
09-Jul-2018	*** Transaction charges ***	25.00			
07-Aug-2018	SIP Purchase - Instalment 5/981	14,975.00	49.263	303.983	254.654
07-Aug-2018	*** Transaction charges ***	25.00			
07-Sep-2018	SIP Purchase - Instalment 6/981	15,000.00	48.915	306.654	303.569
08-Oct-2018	SIP Purchase - Instalment 7/981	15,000.00	55.563	269.962	359.132
09-Nov-2018	SIP Purchase - Instalment 8/981	15,000.00	53.918	278.198	413.050
07-Dec-2018	SIP Purchase - Instalment 9/981	15,000.00	53.842	278.595	466.892
07-Jan-2019	SIP Purchase - Instalment 10/981	15,000.00	52.954	283.266	519.846
07-Feb-2019	SIP Purchase - Instalment 11/981	15,000.00	53.690	279.384	573.536
20-Feb-2019	*** Cancelled SIP Cancelled based on investor's written request ***				
22-Mar-2019	Purchase	14,900.00	50.224	296.672	623.760
22-Mar-2019	*** Transaction charges ***	100.00			
10-Dec-2020	Redemption - Direct Credit - HDFC-BSE -	(1,92,839.26)	(623.760)	311.585	0.000
10-Dec-2020	*** STT Paid ***	2.00			
10-Dec-2020	*** Less, TDS deducted ***	1,455.00			
Closing Unit Balance: 0.000		NAV on 22-FEB-2021 : INR 348.168		Valuation on 22-FEB-2021 : INR 0.00	

\*Due to change in the Scheme Name and fundamental attributes of HDFC Capital Builder Fund w.e.f. May 23, 2018, the Scheme shall be managed as HDFC Capital Builder Value Fund and type of the scheme has been changed to an open-ended Equity Scheme following a value investment strategy - 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](http://www.hdfcfund.com) (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9

## Kotak Mutual Fund

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Folio No : 5162125/ 63		PAN: ATAPJ9708R		KYC : OK	PAN : OK
K123-Kotak Emerging Equity Fund-Growth (Regular Plan) (Advisor:ARN-131218)				Registrar : CAMS	
				Opening Unit	Balance
					0.000
27-Mar-2018	Purchase (Continuous Offer)	10,000.00	255.500	39.139	255.500
28-Mar-2018	*** Registration of Nominee ***				
28-Mar-2018	*** Address Updated from KRA Data ***				
29-Mar-2018	*** SIPRegistered ***				
29-Mar-2018	*** Additional Investor Payout Open Mandate Registration ***				
09-Apr-2018	*** Open Mandate Acceptance from BankHDFC Bank Ltd\$**6369 ***				
07-May-2018	Purchase (Continuous Offer) - Instalment 2/981	9,975.00	244.425	40.810	499.925
07-May-2018	*** Transaction charges ***	25.00			
07-Jun-2018	Purchase (Continuous Offer) - Instalment 3/981	9,975.00	253.166	39.401	753.091
07-Jun-2018	*** Transaction charges ***	25.00			
09-Jul-2018	Purchase (Continuous Offer) - Instalment 4/981	9,975.00	260.016	38.363	1,013.107
09-Jul-2018	*** Transaction charges ***	25.00			
07-Aug-2018	Purchase (Continuous Offer) - Instalment 5/981	9,975.00	251.970	39.588	1,265.077
07-Aug-2018	*** Transaction charges ***	25.00			
07-Sep-2018	Purchase (Continuous Offer) - Instalment 6/981	10,000.00	253.723	39.413	1,518.800
08-Oct-2018	Purchase (Continuous Offer) - Instalment 7/981	10,000.00	297.159	33.652	1,815.959
09-Nov-2018	Purchase (Continuous Offer) - Instalment 8/981	10,000.00	278.319	35.930	2,094.278
07-Dec-2018	Purchase (Continuous Offer) - Instalment 9/981	10,000.00	280.018	35.712	2,374.296
07-Jan-2019	Purchase (Continuous Offer) - Instalment 10/981	10,000.00	271.754	36.798	2,646.050
07-Feb-2019	Purchase (Continuous Offer) - Instalment 11/981	10,000.00	279.611	35.764	2,925.661
20-Feb-2019	*** Cancelled As Per Investor Cancellation Request ***				
22-Mar-2019	Purchase (Continuous Offer)	9,900.00	261.000	37.931	3,186.661
22-Mar-2019	*** Transaction charges ***	100.00			
14-Dec-2020	Redemption - D-KREDIT - HDFC - NRI-BSE -	(33,441.35)	(702.000)	48.548	2,484.661
14-Dec-2020	*** STT Paid ***	0.34			
14-Dec-2020	*** Less, TDS deducted ***	614.00			
09-Feb-2021	*** Change of Broker ***				
Closing Unit Balance: 2,484.661		NAV on 22-FEB-2021 : INR 55.222		Valuation on 22-FEB-2021 : INR 1,37,207.95	

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.

## L&T Mutual Fund

Folio No : 4328826/ 76		PAN: ATAPJ9708R		KYC : OK	PAN : OK
F17-L&T Midcap Fund - Growth (Advisor:ARN-131218)				Registrar : CAMS	
				Opening Unit	Balance
					0.000
27-Mar-2018	Systematic Purchase	15,000.00	107.751	139.21	107.751
28-Mar-2018	*** Registration of Nominee ***				
28-Mar-2018	*** Address Updated from KRA Data ***				
29-Mar-2018	*** SIPRegistered ***				
29-Mar-2018	*** Additional Investor Payout Open Mandate Registration ***				
13-Apr-2018	*** Open Mandate Acceptance from BankHDFC Bank Ltd\$**6369 ***				
10-May-2018	Systematic Purchase - Instalment 2/981	14,975.00	103.906	144.12	211.657
10-May-2018	*** Transaction charges ***	25.00			
11-Jun-2018	Systematic Purchase - Instalment 3/981	14,975.00	106.387	140.76	318.044
11-Jun-2018	*** Transaction charges ***	25.00			
10-Jul-2018	Systematic Purchase - Instalment 4/981	14,975.00	107.271	139.60	425.315
10-Jul-2018	*** Transaction charges ***	25.00			
10-Aug-2018	Systematic Purchase - Instalment 5/981	14,975.00	106.123	141.11	531.438
10-Aug-2018	*** Transaction charges ***	25.00			
10-Sep-2018	Systematic Purchase - Instalment 6/981	15,000.00	107.036	140.14	638.474
10-Oct-2018	Systematic Purchase - Instalment 7/981	15,000.00	119.617	125.40	758.091
12-Nov-2018	Systematic Purchase - Instalment 8/981	15,000.00	115.607	129.75	873.698
10-Dec-2018	Systematic Purchase - Instalment 9/981	15,000.00	118.147	126.96	991.845
10-Jan-2019	Systematic Purchase - Instalment 10/981	15,000.00	113.533	132.12	1,105.378
11-Feb-2019	Systematic Purchase - Instalment 11/981	15,000.00	121.902	123.05	1,227.280

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
21-Feb-2019	*** Cancelled / Discontinued As Per Investor Request Sip Ceased ***				
25-Mar-2019	Purchase	14,900.00	113.723	131.02	1,341.003
25-Mar-2019	*** Transaction charges ***	100.00			
14-Dec-2020	Redemption - CITIN20182641756	(25,836.68)	(169.000)	154.26	1,172.003
14-Dec-2020	*** STT Paid ***	0.26			
14-Dec-2020	*** Less, TDS deducted ***	224.00			
09-Feb-2021	*** Change of Broker ***				

Closing Unit Balance: 1,172.003 NAV on 22-FEB-2021 : INR 167.60 Valuation on 22-FEB-2021 : INR 1,96,427.70

Entry Load : Nil; Exit Load : W.e.f. 01-Apr-2019, Nil if the units redeemed or switched-out within 1 year from the date of allotment are up-to 10% of the units purchased or switched-in (the limit); Exit Load : 1% if the units redeemed or switched out over and above the limit within 1 year from the date of allotment; Exit Load : Nil if the units are redeemed or switched out on or after 1 year from the date of allotment. "Exit load is inclusive of GST@18% (wherever applicable)".

## SBI Mutual Fund

Folio No : 20012379		PAN: ATAPJ9708R		KYC : OK		PAN : OK
L103G-SBI Blue Chip Fund - Regular Plan - Growth (Advisor:ARN-131218)						Registrar : CAMS
				Opening Unit	Balance	0.000
28-Mar-2018	Purchase- Systematic	20,000.00	537.308	37.2226	537.308	
31-Mar-2018	*** Address Updated from KRA Data ***					
31-Mar-2018	*** SIPRegistered ***					
07-May-2018	Purchase- Systematic - Instalment 2/981	19,975.00	513.197	38.9227	1,050.505	
07-May-2018	*** Transaction charges ***	25.00				
05-Jun-2018	Purchase- Systematic - Instalment 3/981	19,975.00	528.319	37.8086	1,578.824	
05-Jun-2018	*** Transaction charges ***	25.00				
05-Jul-2018	Purchase- Systematic - Instalment 4/981	19,975.00	532.020	37.5456	2,110.844	
05-Jul-2018	*** Transaction charges ***	25.00				
06-Aug-2018	Purchase- Systematic - Instalment 5/981	19,975.00	508.850	39.2552	2,619.694	
06-Aug-2018	*** Transaction charges ***	25.00				
05-Sep-2018	Purchase- Systematic - Instalment 6/981	20,000.00	511.615	39.0919	3,131.309	
05-Oct-2018	Purchase- Systematic - Instalment 7/981	20,000.00	576.472	34.6938	3,707.781	
05-Nov-2018	Purchase- Systematic - Instalment 8/981	20,000.00	550.720	36.3161	4,258.501	
05-Dec-2018	Purchase- Systematic - Instalment 9/981	20,000.00	547.885	36.5040	4,806.386	
07-Jan-2019	Purchase- Systematic - Instalment 10/981	20,000.00	543.763	36.7807	5,350.149	
05-Feb-2019	Purchase- Systematic - Instalment 11/981	20,000.00	548.187	36.4839	5,898.336	
20-Feb-2019	*** Cancelled SIP ceased as per investor request ***					
25-Mar-2019	Purchase	19,900.00	521.348	38.1703	6,419.684	
25-Mar-2019	*** Transaction charges ***	100.00				
09-Feb-2021	*** Change of Broker ***					

Closing Unit Balance: 6,419.684 NAV on 22-FEB-2021 : INR 52.0434 Valuation on 22-FEB-2021 : INR 3,34,102.18

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

Folio No : 25160948		PAN: ATAPJ9708R		KYC : OK		PAN : OK
L24G-SBI Equity Hybrid Fund Regular Growth (formerly SBI Magnum Balanced Fund) (Advisor:ARN-131218)						Registrar : CAMS
				Opening Unit	Balance	0.000
18-Dec-2020	Purchase	59,897.01	367.206	163.1156	367.206	
18-Dec-2020	*** Transaction charges ***	100.00				
18-Dec-2020	*** Stamp Duty ***	2.99				
19-Dec-2020	*** Address Updated from KRA Data ***					

Closing Unit Balance: 367.206 NAV on 22-FEB-2021 : INR 172.0059 Valuation on 22-FEB-2021 : INR 63,161.60

"Entry Load: N.A.; Exit Load (w.e.f. 16-OCT-2015): NIL for 10% of investment and 1.00% exit load for remaining investment if redeemed/switched within 12 month from the date of investment; NIL if redeemed/switched after 12 month from the date of investment. For applicability of load structure, please refer to SAI/SID/ KIM/Addendum issued from time to time."Scheme name of ""SBI Magnum Balanced Fund"" has been changed to ""SBI Equity Hybrid 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"

## Sundaram Mutual Fund

Folio No : 501764316817		PAN: ATAPJ9708R		KYC : OK		PAN : OK
176MCGP-SUNDARAM MID CAP FUND REGULAR GROWTH (Advisor:ARN-0098)						Registrar : KFINTTECH
				Opening Unit	Balance	0.000
27-Mar-2018	Systematic Investment (1/11)	10,000.00	20.046	498.8537	20.046	

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
07-May-2018	Systematic Investment (2/11)	10,000.00	18.894	526.6122	38.940
07-May-2018	*** Transaction charges ***	50.00			
07-Jun-2018	Systematic Investment (3/11)	10,000.00	19.754	503.6945	58.694
07-Jun-2018	*** Transaction charges ***	50.00			
09-Jul-2018	Systematic Investment (4/11)	10,000.00	20.290	490.3877	78.984
09-Jul-2018	*** Transaction charges ***	50.00			
07-Aug-2018	Systematic Investment (5/11)	10,000.00	20.211	494.7882	99.195
07-Sep-2018	Systematic Investment (6/11)	10,000.00	20.081	497.9833	119.276
08-Oct-2018	Systematic Investment (7/11)	10,000.00	23.684	422.2321	142.960
09-Nov-2018	Systematic Investment (8/11)	10,000.00	22.358	447.2679	165.318
07-Dec-2018	Systematic Investment (9/11)	10,000.00	22.791	438.7764	188.109
07-Jan-2019	Systematic Investment (10/11)	10,000.00	21.891	456.8002	210.000
07-Feb-2019	Systematic Investment (11/11)	10,000.00	22.854	437.5513	232.854
22-Mar-2019	*** Updation of Mobile Number ***				
22-Mar-2019	Purchase	10,000.00	21.439	459.4525	254.293
22-Mar-2019	*** Transaction charges ***	150.00			
09-Dec-2020	Redemption	(1,26,119.74)	(254.293)	499.1762	0.000
09-Dec-2020	*** STT Paid ***	1.27			
09-Dec-2020	*** Less, TDS deducted ***	816.00			
Closing Unit Balance: 0.000		NAV on 22-FEB-2021 : INR 567.2482		Valuation on 22-FEB-2021 : INR 0.00	
Entry Load Nil, W.E.F Mar 2, 2020 Exit Load: Upto 25% of Units purchased/switchin - NIL In excess of the above: 1% if redeemed/switched out /SWP/STP within 365 days from the date of allotment. NIL if redeemed/switched out /SWP/STP after 365 days from the					

## UTI Mutual Fund

Folio No : 544283373784			PAN: ATAPJ9708R		KYC : OK	PAN : OK
108FEGPG-UTI Focussed Equity Fund Series I (2195 Days)-Regular Plan - Growth (Advisor:ARN-3225)					Registrar : KFINTTECH	
					Opening Unit	Balance
04-Sep-2014	Initial Purchase	5,000.00	500.000		10.0000	500.000
08-Sep-2017	Lateral Out	(6,715.08)	(500.000)		13.4303	0.000
08-Sep-2017	*** STT Paid ***	0.07				
Closing Unit Balance: 0.000			NAV on 07-SEP-2020 : INR 14.3308		Valuation on 07-SEP-2020 : INR 0.00	
Entry Load : Not Applicable ; Exit Load : Nil at maturity (Premature withdrawal is not allowed).						
Folio No : 544283373784			PAN: ATAPJ9708R		KYC : OK	PAN : OK
108MRDPR-UTI Mastershare Unit Scheme-Regular Dividend Plan - Reinvest (Advisor:ARN-3225)					Registrar : KFINTTECH	
					Opening Unit	Balance
08-Sep-2017	Lateral In	6,715.08	193.131		34.7696	193.131
16-Oct-2017	Div. Reinv. @ Rs.3.50000000 per unit	675.96	21.166		31.9357	214.297
15-Nov-2018	Div. Reinv. @ Rs.2.39060060 per unit	512.30	16.859		30.3882	231.156
17-Oct-2019	Div. Reinv. @ Rs.2.30205980 per unit	532.13	17.843		29.8228	248.999
05-Nov-2020	Div. Reinv. @ Rs.1.60000000 per unit	398.38	12.914		30.8478	261.913
05-Nov-2020	*** Stamp Duty ***	0.02				
22-Dec-2020	Redemption	(8,942.94)	(261.913)		34.2023	0.000
22-Dec-2020	*** STT Paid ***	0.09				
22-Dec-2020	*** Less, TDS deducted ***	15.00				
Closing Unit Balance: 0.000			NAV on 22-FEB-2021 : INR 37.1793		Valuation on 22-FEB-2021 : INR 0.00	
For subscriptions received w.e.f. June 4th, 2018, applicable Exit load: Redemption / Switch out within 12 months from the date of allotment - (i) NIL for upto 10% of the allotted Units (ii) 1.00 % for beyond 10% of the allotted Units.Redemption / Switch out after 12 months from the date of allotment - NIL						