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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 including SIF in which you are holding investments. The consolidation has been carried out based on the email id entered by you. If you have not entered a PAN Number and if the email id is common to several members of your family, this statement will consolidate all those investments as well.

If you find any folios missing from this consolidation, you have not registered your email id against those folios.

This statement may not reflect the complete information on your DEMAT holdings. Please check with your DP for details on DEMAT holdings.

PORTFOLIO SUMMARY

Mutual Fund including SIF	Cost Value (INR)	Market Value (INR)
ICICI Prudential Mutual Fund	12,086,729.57	16,965,583.92
Kotak Mutual Fund	5,700,000.00	6,572,852.74
SBI Mutual Fund	6,855,529.35	11,203,175.00
Aditya Birla Sun Life Mutual Fund	10,504,170.92	14,453,663.77
HDFC Mutual Fund	1,167,170.12	1,845,780.62
Franklin Templeton Mutual Fund	0.00	0.00
Mirae Asset Mutual Fund	13,485,111.94	19,111,144.42
AXIS Mutual Fund	10,649,693.86	14,747,126.48
Total	60,448,405.76	84,899,326.95

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

Folio No: 1039875900	PAN: ADRPA8407B	KYC: OK PAN: OK
Joginder Prakash Arora		
B51Z-Aditya Birla Sun Life Flexi Cap Fund - Growth-Direct Plan (Non-Demat) - ISIN: INF209K01XX1(Advisor: DIRECT)		Registrar : CAMS
Nominee 1:	Nominee 2:	Nominee 3:

Opening Unit Balance: 194.239

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

Closing Unit Balance: 194.239	NAV on 30-Jan-2026: INR 2,060.51	Total Cost Value: 200,000.00	Market Value on 30-Jan-2026: INR 400,231.40
WEF 15-MAR-2022 Exit Load: For redemption / switch-out of units on or before 90 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2022. Kindly link your Aadhar 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. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."			

Folio No: 1039875900	PAN: ADRPA8407B	KYC: OK PAN: OK
Joginder Prakash Arora		
B43NZ-Aditya Birla Sun Life Low Duration Fund - Growth-Direct Plan (Non-Demat) - ISIN: INF209K01XU7(Advisor: DIRECT)		Registrar : CAMS

Nominee 1:	Nominee 2:	Nominee 3:
Opening Unit Balance: 18,646.282		

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

Closing Unit Balance: 18,646.282	NAV on 30-Jan-2026: INR 753.6855	Total Cost Value: 10,304,170.92	Market Value on 30-Jan-2026: INR 14,053,432.37
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 Aadhar 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. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."			

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Folio No: 1039875900 Joginder Prakash Arora B43N-Aditya Birla Sun Life Low Duration Fund - Growth-Regular Plan (Non-Demat) - ISIN: INF209K01LQ0(Advisor: ARN-341934) Nominee 1:		PAN: ADRPA8407B		KYC: OK PAN: OK	
	Nominee 2:			Registrar : CAMS	
	Nominee 3:				
					Opening Unit Balance: 0.000
					*** No transactions during this statement period ***
Closing Unit Balance: 0.000	NAV on 30-Jan-2026: INR 677.1869	Total Cost Value: 0.00		Market Value on 30-Jan-2026: INR 0.00	
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 Aadhar to your PAN prior to the aforesaid deadline to avoid 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. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."					
AXIS Mutual Fund					
Folio No: 91084264943 / 0 JOGINDER PRAKASH ARORA 128CODGG-Axis Corporate Bond Fund - Direct Growth - ISIN: INF846K01ZM8 Nominee 1: Sumeet Kumar		PAN: ADRPA8407B		KYC: OK PAN: OK	
	Nominee 2:			Registrar : KFINTech	
	Nominee 3:				
					Opening Unit Balance: 36,766.652
					*** No transactions during this statement period ***
Closing Unit Balance: 36,766.652	NAV on 31-Jan-2026: INR 18.6607	Total Cost Value: 500,000.00		Market Value on 31-Jan-2026: INR 686,091.46	
Entry Load: Nil. Axis Corporate Debt Opportunities Fund has been renamed as Axis Corporate Debt Fund with effect from 18th May 2018. If redeemed / switched-out on or before 6 months from the date of allotment: 0.50%. If redeemed / switched out after 6 months from the date of allotment: Nil. Effective 03/08/2018 Exit Load: Nil w.e.f., 03/12/2018: If redeemed / switched-out within 12 months from the date of allotment: For 10% of investments: Nil, For remaining investments: 1%; If redeemed / switched out after 12 months from the date of allotment: Nil w.e.f. 11/06/2019. Exit Load: Nil w.e.f. August 30, 2019. -- Please note: Axis Corporate Debt Fund Name change as Axis Corporate Bond Fund w.e.f 30/09/2024.					
Folio No: 91084264943 / 0 JOGINDER PRAKASH ARORA 1280GDGG-Axis Large & Mid Cap Fund - Direct Growth - ISIN: INF846K01J46 Nominee 1: Sumeet Kumar		PAN: ADRPA8407B		KYC: OK PAN: OK	
	Nominee 2:			Registrar : KFINTech	
	Nominee 3:				
					Opening Unit Balance: 27,091.557
					*** No transactions during this statement period ***
Closing Unit Balance: 27,091.557	NAV on 31-Jan-2026: INR 36.15	Total Cost Value: 500,000.00		Market Value on 31-Jan-2026: INR 979,359.79	
Entry Load: Nil. Exit Load: If redeemed / switched-out on or before 12 months from the date of allotment, For 10% of investments: Nil on FIFO basis. For remaining investments: 1%. effective 22/10/2018 (The name of Axis Growth Opportunities Fund has been changed to Axis Large & Mid Cap Fund, effective from 02/06/2025)					
Folio No: 91084264943 / 0 JOGINDER PRAKASH ARORA 128SCDGG-Axis Small Cap Fund Direct Growth - ISIN: INF846K01K35 Nominee 1: Sumeet Kumar		PAN: ADRPA8407B		KYC: OK PAN: OK	
	Nominee 2:			Registrar : KFINTech	
	Nominee 3:				
					Opening Unit Balance: 5,600.189
					*** No transactions during this statement period ***
Closing Unit Balance: 5,600.189	NAV on 31-Jan-2026: INR 116.75	Total Cost Value: 471,447.49		Market Value on 31-Jan-2026: INR 653,822.07	
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					
Folio No: 91084264943 / 0 JOGINDER PRAKASH ARORA 128TADGG-Axis Treasury Advantage Fund - Direct Growth - ISIN: INF846K01EN1 Nominee 1: Sumeet Kumar		PAN: ADRPA8407B		KYC: OK PAN: OK	
	Nominee 2:			Registrar : KFINTech	
	Nominee 3:				
					Opening Unit Balance: 3,693.973
					*** No transactions during this statement period ***
Closing Unit Balance: 3,693.973	NAV on 31-Jan-2026: INR 3,364.3595	Total Cost Value: 9,178,246.37		Market Value on 31-Jan-2026: INR 12,427,853.16	
Entry Load - NIL; Exit Load - NIL					

Franklin Templeton Mutual Fund

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Folio No: 21817997 / 0		PAN: ADRPA8407B		KYC: OK	PAN: OK
JOGINDER PRAKASH ARORA					
FTI036-Franklin India Mid Cap FUND - Growth (erstwhile Franklin India PRIMA FUND - Growth) (Demat) - ISIN: INFO90I01809(Advisor: ARN-341934)					Registrar : CAMS
Nominee 1:	Nominee 2:		Nominee 3:		
					Opening Unit Balance: 0.000
*** No transactions during this statement period ***					
Closing Unit Balance: 0.000	NAV on 30-Jan-2026: INR 2,673.4595	Total Cost Value: 0.00		Market Value on 30-Jan-2026: INR 0.00	
W.e.f 24/08/2009 Entry Load - Nil; Exit Load: 1% if redeemed/switched-out within 1 year from the date of allotment: For SIP/STP, basis registration date "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."					

HDFC Mutual Fund

Folio No: 11552898 / 85		PAN: ADRPA8407B	KYC: OK PAN: OK		
Joginder Prakash Arora					
HINSPT-HDFC BSE Sensex Index Fund - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged) (Non-Demat) - ISIN: INF179K01WN9(Advisor: DIRECT)			Registrar : CAMS		
Nominee 1:	Nominee 2:	Nominee 3:			
			Opening Unit Balance: 1,058.816		
*** No transactions during this statement period ***					
Closing Unit Balance: 1,058.816	NAV on 30-Jan-2026: INR 782.3250	Total Cost Value: 500,938.62		Market Value on 30-Jan-2026: INR 828,338.23	

*Due to change in fundamental attributes of HDFC Index Fund - SENSEX Plan and merger of HDFC BSE Sensex Index Fund therein, w.e.f. May 25, 2018 (close of business hours), the scheme shall be managed as HDFC Index Fund-SENSEX Plan, an open-ended scheme replicating/tracking BSE SENSEX Index. Current Load Structure : Entry Load: Not Applicable. Exit Load: 0.25% if units are redeemed/switched-out within 3 days from the date of investment. No Exit Load if units are redeemed/switched-out after 3 days from the date of investment with effect from Sep 22, 2017. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9 "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."

Folio No: 11552898 / 85		PAN: ADRPA8407B	KYC: OK PAN: OK		
Joginder Prakash Arora					
H44-HDFC Large Cap Fund - Regular Plan - Growth (formerly HDFC Top 100 Fund) (Non-Demat) - ISIN: INF179K01BE2(Advisor: ARN-341934)			Registrar : CAMS		
Nominee 1:	Nominee 2:	Nominee 3:			
			Opening Unit Balance: 0.000		
*** No transactions during this statement period ***					
Closing Unit Balance: 0.000	NAV on 30-Jan-2026: INR 1,146.649	Total Cost Value: 0.00		Market Value on 30-Jan-2026: INR 0.00	

*Due to change in the Scheme Name of HDFC Top 100 Fund w.e.f. Jan 01, 2024, the Scheme shall be managed as HDFC Large Cap Fund and type of the scheme has been changed to an Open-ended Equity Scheme predominantly investing in large cap stocks - Current Load Structure : Entry Load - Nil. Exit Load : 1% if units are redeemed/switched-out within 1 year; No Exit Load if units are redeemed /switched-out after 1 year from the date of investment with effect from May 08, 2015. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9 "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."

Folio No: 11552898 / 85		PAN: ADRPA8407B	KYC: OK PAN: OK		
Joginder Prakash Arora					
H54T-HDFC Low Duration Fund - Direct Plan - Growth Option (formerly HDFC Cash Management Fund - Treasury Advantage Plan) (Non-Demat) - ISIN: INF179K01VF7(Advisor: DIRECT)			Registrar : CAMS		
Nominee 1:	Nominee 2:	Nominee 3:			
			Opening Unit Balance: 0.000		
*** No transactions during this statement period ***					
Closing Unit Balance: 0.000	NAV on 30-Jan-2026: INR 64.8798	Total Cost Value: 0.00		Market Value on 30-Jan-2026: INR 0.00	

*Due to change in the Scheme name and fundamental attributes of HDFC Cash Management Fund - Treasury Advantage Plan therein w.e.f. May 16, 2018, the scheme shall be managed as HDFC Low Duration Fund,. An Open ended low duration debt scheme investing in instruments such that the Macaulay Duration of the posrtfolio is between 6 months and 12 months. Current Load Structure : Entry Load: Not Applicable. Exit Load : Nil. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9 "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."

Folio No: 11552898 / 85		PAN: ADRPA8407B	KYC: OK PAN: OK		
Joginder Prakash Arora					
H54-HDFC Low Duration Fund - Regular Plan - Growth (formerly HDFC Cash Management Fund - Treasury Advantage Plan) (Non-Demat) - ISIN: INF179K01442(Advisor: ARN-341934)			Registrar : CAMS		
Nominee 1:	Nominee 2:	Nominee 3:			
			Opening Unit Balance: 0.000		
*** No transactions during this statement period ***					

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
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Closing Unit Balance: 0.000	NAV on 30-Jan-2026: INR 59.6172	Total Cost Value: 0.00		Market Value on 30-Jan-2026: INR 0.00
*Merger of erstwhile 'HDFC Low Duration Fund Wholesale Option into HDFC Low Duration Fund (Erstwhile Retail Option) w.e.f. May 11, 2019 . HDFC Low Duration Fund, An Open ended low duration debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 6 months and 12 months. Current Load Structure : Entry Load: Not Applicable. Exit Load : Nil. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9 "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."				

Folio No: 11552898 / 85		PAN: ADRPA8407B	KYC: OK PAN: OK
Joginder Prakash Arora			
HINNPT-HDFC Nifty 50 Index Fund - Direct Plan (formerly HDFC Index Fund - Nifty Plan) (Non-Demat) - ISIN: INF179K01WM1(Advisor: DIRECT)			Registrar : CAMS
Nominee 1:	Nominee 2:	Nominee 3:	Opening Unit Balance: 682.100
*** No transactions during this statement period ***			

Closing Unit Balance: 682.100	NAV on 30-Jan-2026: INR 246.1250	Total Cost Value: 100,000.00	Market Value on 30-Jan-2026: INR 167,881.86
*Due to change in the Scheme Name and fundamental attributes of HDFC Index Fund - NIFTY Plan w.e.f. May 23, 2018, the Scheme shall be managed as HDFC Nifty 50 Index Fund and type of the scheme has been changed to an open-ended scheme replicating / tracking NIFTY50 Index - Current Load Structure : Entry Load: Not Applicable. Exit Load: 0.25% if units are redeemed/swtiched-out within 3 days from the date of investment. No Exit Load if units are redeemed/swtiched-out after 3 days from the date of investment with effect from Sep 22, 2017. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9 "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."			

Folio No: 11552898 / 85		PAN: ADRPA8407B	KYC: OK PAN: OK
Joginder Prakash Arora			
HSTOGT-HDFC Short Term Debt Fund - Direct Plan - Growth Option (formerly HDFC Short Term Opportunities Fund) (Non-Demat) - ISIN: INF179K01YM7(Advisor: DIRECT)			Registrar : CAMS
Nominee 1:	Nominee 2:	Nominee 3:	Opening Unit Balance: 19,730.507
*** No transactions during this statement period ***			

Closing Unit Balance: 19,730.507	NAV on 30-Jan-2026: INR 34,1488	Total Cost Value: 500,000.00	Market Value on 30-Jan-2026: INR 673,773.14
*Due to change in the Scheme name and fundamental attributes of HDFC Short Term Opportunities Fund therein w.e.f. May 16, 2018, the scheme shall be managed as HDFC Short Term Debt Fund. An Open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years. Current Load Structure : Entry Load - Not Applicable; Exit Load - Nil. Applicable for the subscriptions made w.e.f. 16-MAY-2018. The rate of exit load levied on units redeemed / switched-out will be the rate prevailing at the time of allotment of the units. For Systematic Transactions, the exit load shall be at the rate prevailing at the time of enrolment. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9 "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."			

Folio No: 5066341106 / 93		PAN: ADRPA8407B	KYC: OK PAN: OK
JOGINDER PRAKASH ARORA			
HGFG1G-HDFC Large and Mid Cap Fund - Direct Growth Plan (formerly HDFC Large Cap Fund) (Non-Demat) - ISIN: INF179KA1RQ7(Advisor: DIRECT)			Registrar : CAMS
Nominee 1: MANJU ARORA	Nominee 2:	Nominee 3:	Opening Unit Balance: 492.472
*** No transactions during this statement period ***			

Closing Unit Balance: 492.472	NAV on 30-Jan-2026: INR 356.949	Total Cost Value: 66,231.50	Market Value on 30-Jan-2026: INR 175,787.39
*Due to change in the Scheme Name and fundamental attributes of HDFC Large Cap Fund w.e.f. May 23, 2018, the Scheme shall be managed as HDFC Growth Opportunities Fund and type of the scheme has been changed to an open ended equity scheme investing in both large cap and mid cap stocks. In respect of each purchase / switch-in of units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9 "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."			

Folio No: 5066341106 / 93		PAN: ADRPA8407B	KYC: OK PAN: OK
JOGINDER PRAKASH ARORA			
HGFPGP-HDFC Large and Mid Cap Fund - Regular Plan - Growth (formerly HDFC Large Cap Fund) (Non-Demat) - ISIN: INF179KA1RT1(Advisor: DIRECT)			Registrar : CAMS
Nominee 1: MANJU ARORA	Nominee 2:	Nominee 3:	Opening Unit Balance: 0.000
*** No transactions during this statement period ***			

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Closing Unit Balance: 0.000	NAV on 30-Jan-2026: INR 338.030	Total Cost Value: 0.00		Market Value on 30-Jan-2026: INR 0.00	

*Due to change in the Scheme Name and fundamental attributes of HDFC Large Cap Fund w.e.f. May 23, 2018, the Scheme shall be managed as HDFC Growth Opportunities Fund and type of the scheme has been changed to an open ended equity scheme investing in both large cap and mid cap stocks. In respect of each purchase / switch-in of units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9 "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."

ICICI Prudential Mutual Fund

Folio No: 9283142 / 50	Joginder Prakash Arora	PAN: ADRPA8407B	KYC: OK PAN: OK
P9209-ICICI Prudential BSE Sensex Index Fund Direct Plan Growth (Non-Demat) - ISIN: INF109KB10X0(Advisor: DIRECT)			Registrar : CAMS
Nominee 1:	Nominee 2:	Nominee 3:	
06-May-2025 Switch Out - To Overnight Fund DP Growth - via Internet , less STT	(246,539.91)	(9,295.839)	Opening Unit Balance: 37,183.355 26.5218 27,887.516
06-May-2025 ***STTPaid***	2.47		
Closing Unit Balance: 27,887.516	NAV on 30-Jan-2026: INR 27.2982	Total Cost Value: 448,625.49	Market Value on 30-Jan-2026: INR 761,278.99
Current : Entry & Exit Load - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com . "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."			

Folio No: 9283142 / 50	Joginder Prakash Arora	PAN: ADRPA8407B	KYC: OK PAN: OK
P26PP-ICICI Prudential All Seasons Bond Fund - Growth (formerly ICICI Prudential Long Term Plan) (Non-Demat) - ISIN: INF109K01GN9(Advisor: ARN-341934)			Registrar : CAMS
Nominee 1:	Nominee 2:	Nominee 3:	
06-May-2025 *** No transactions during this statement period ***			Opening Unit Balance: 0.000
Closing Unit Balance: 0.000	NAV on 30-Jan-2026: INR 37.9428	Total Cost Value: 0.00	Market Value on 30-Jan-2026: INR 0.00
Current: Entry Load - Nil. Exit Load w.e.f. 01-Jan-2015 [including SIP,STP,SWP(SIP) wherever available] if redeemed or switched out within 1 month - 0.25%, > 1 month - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com .			
Scheme Name of ICICI Prudential Long Term Plan has been changed to ICICI Prudential All Seasons Bond Fund with effect from May 28, 2018. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."			

Folio No: 9283142 / 50	Joginder Prakash Arora	PAN: ADRPA8407B	KYC: OK PAN: OK
P8189-ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth (Non-Demat) - ISIN: INF109K012M7(Advisor: DIRECT)			Registrar : CAMS
Nominee 1:	Nominee 2:	Nominee 3:	
06-May-2025 Switch Out - To Overnight Fund DP Growth - via Internet , less STT	(251,566.84)	(990.695)	Opening Unit Balance: 3,962.780 253.9322 2,972.085
06-May-2025 ***STTPaid***	2.52		
Closing Unit Balance: 2,972.085	NAV on 30-Jan-2026: INR 266.0617	Total Cost Value: 449,239.38	Market Value on 30-Jan-2026: INR 790,757.99
Current: Entry Load - Nil. Exit Load w.e.f 05-Oct-2015 [including SIP,STP,SWP&Micro(SIP) wherever available] if redeemed or switched out - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com . "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."			

Folio No: 9283142 / 50	Joginder Prakash Arora	PAN: ADRPA8407B	KYC: OK PAN: OK
P8107-ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth (Non-Demat) - ISIN: INF109K01Y80(Advisor: DIRECT)			Registrar : CAMS
Nominee 1:	Nominee 2:	Nominee 3:	
06-May-2025 Switch Out - To Overnight Fund DP Growth - via Internet , less STT	(109,159.46)	(1,852.100)	Opening Unit Balance: 7,408.398 58.9388 5,556.298
06-May-2025 ***STTPaid***	1.09		

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Closing Unit Balance: 5,556.298	NAV on 30-Jan-2026: INR 62.8783	Total Cost Value: 189,648.13		Market Value on 30-Jan-2026: INR 349,370.57	
Current : Entry Load - Nil. Exit Load w.e.f 01-Jan-2019 [including SIP,STP,SWP&Micro(SIP) wherever available] if redeemed or switched out - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com . "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."					
Folio No: 9283142 / 50					
Joginder Prakash Arora					
P9693-ICICI Prudential Overnight Fund Direct Plan Growth (Non-Demat) - ISIN: INF109KC11G1(Advisor: DIRECT)					
Nominee 1:	Nominee 2:		Nominee 3:		
				Opening Unit Balance: 0.000	
07-May-2025	Switch in - From Nifty 50 Index Fund-DP Growth - via Internet	251,554.26	181.740	1,384.1442	181.740
07-May-2025	***Stamp Duty ***	12.58			
07-May-2025	Switch in - From BSE Sensex Index Fund Direct Plan Growth - via Internet	246,527.58	178.108	1,384.1442	359.848
07-May-2025	***Stamp Duty ***	12.33			
07-May-2025	Switch in - From Nifty Next 50 Index Fund-DP Growth - via Internet	109,154.00	78.860	1,384.1442	438.708
07-May-2025	***Stamp Duty ***	5.46			
09-Jun-2025	***STP Registered***				
10-Jun-2025	Switch Out - To Value Discovery Fund - DP Growth - Instalment 1/300 - via Internet	(2,000.00)	(1.437)	1,391.4026	437.271
11-Jun-2025	Switch Out - To Value Discovery Fund - DP Growth - Instalment 2/300 - via Internet	(2,000.00)	(1.437)	1,391.5973	435.834
12-Jun-2025	Switch Out - To Value Discovery Fund - DP Growth - Instalment 3/300 - via Internet	(2,000.00)	(1.437)	1,391.7932	434.397
15-Jun-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 4/300 - via Internet	(2,000.00)	(1.436)	1,392.3853	432.961
16-Jun-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 5/300 - via Internet	(2,000.00)	(1.436)	1,392.5823	431.525
17-Jun-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 6/300 - via Internet	(2,000.00)	(1.436)	1,392.7794	430.089
18-Jun-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 7/300 - via Internet	(2,000.00)	(1.436)	1,392.9769	428.653
19-Jun-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 8/300 - via Internet	(2,000.00)	(1.436)	1,393.1733	427.217
22-Jun-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 9/300 - via Internet	(2,000.00)	(1.435)	1,393.7661	425.782
23-Jun-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 10/300 - via Internet	(2,000.00)	(1.435)	1,393.9635	424.347
24-Jun-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 11/300 - via Internet	(2,000.00)	(1.435)	1,394.1598	422.912
25-Jun-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 12/300 - via Internet	(2,000.00)	(1.434)	1,394.3563	421.478
26-Jun-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 13/300 - via Internet	(2,000.00)	(1.434)	1,394.5540	420.044
29-Jun-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 14/300 - via Internet	(2,000.00)	(1.434)	1,395.1630	418.610
30-Jun-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 15/300 - via Internet	(2,000.00)	(1.433)	1,395.3728	417.177
01-Jul-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 16/300 - via Internet	(2,000.00)	(1.433)	1,395.5751	415.744
02-Jul-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 17/300 - via Internet	(2,000.00)	(1.433)	1,395.7700	414.311
03-Jul-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 18/300 - via Internet	(2,000.00)	(1.433)	1,395.9645	412.878
06-Jul-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 19/300 - via Internet	(2,000.00)	(1.432)	1,396.5616	411.446
07-Jul-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 20/300 - via Internet	(2,000.00)	(1.432)	1,396.7584	410.014
08-Jul-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 21/300 - via Internet	(2,000.00)	(1.432)	1,396.9536	408.582
09-Jul-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 22/300 - via Internet	(2,000.00)	(1.431)	1,397.1523	407.151
10-Jul-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 23/300 - via Internet	(2,000.00)	(1.431)	1,397.3536	405.720
13-Jul-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 24/300 - via Internet	(2,000.00)	(1.431)	1,397.9666	404.289
14-Jul-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 25/300 - via Internet	(2,000.00)	(1.430)	1,398.1660	402.859
15-Jul-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 26/300 - via Internet	(2,000.00)	(1.430)	1,398.3670	401.429
16-Jul-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 27/300 - via Internet	(2,000.00)	(1.430)	1,398.5680	399.999

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
17-Jul-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 28/300 - via Internet	(2,000.00)	(1.430)	1,398.7678	398.569
20-Jul-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 29/300 - via Internet	(2,000.00)	(1.429)	1,399.3739	397.140
21-Jul-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 30/300 - via Internet	(2,000.00)	(1.429)	1,399.5809	395.711
22-Jul-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 31/300 - via Internet	(2,000.00)	(1.429)	1,399.7970	394.282
23-Jul-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 32/300 - via Internet	(2,000.00)	(1.429)	1,400.0131	392.853
24-Jul-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 33/300 - via Internet	(2,000.00)	(1.428)	1,400.2224	391.425
27-Jul-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 34/300 - via Internet	(2,000.00)	(1.428)	1,400.8320	389.997
28-Jul-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 35/300 - via Internet	(2,000.00)	(1.428)	1,401.0322	388.569
29-Jul-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 36/300 - via Internet	(2,000.00)	(1.427)	1,401.2340	387.142
30-Jul-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 37/300 - via Internet	(2,000.00)	(1.427)	1,401.4353	385.715
31-Jul-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 38/300 - via Internet	(2,000.00)	(1.427)	1,401.6415	384.288
03-Aug-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 39/300 - via Internet	(2,000.00)	(1.426)	1,402.2525	382.862
04-Aug-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 40/300 - via Internet	(2,000.00)	(1.426)	1,402.4519	381.436
05-Aug-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 41/300 - via Internet	(2,000.00)	(1.426)	1,402.6500	380.010
06-Aug-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 42/300 - via Internet	(2,000.00)	(1.426)	1,402.8487	378.584
07-Aug-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 43/300 - via Internet	(2,000.00)	(1.425)	1,403.0527	377.159
10-Aug-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 44/300 - via Internet	(2,000.00)	(1.425)	1,403.6816	375.734
11-Aug-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 45/300 - via Internet	(2,000.00)	(1.425)	1,403.8848	374.309
12-Aug-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 46/300 - via Internet	(2,000.00)	(1.424)	1,404.0902	372.885
13-Aug-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 47/300 - via Internet	(2,000.00)	(1.424)	1,404.2957	371.461
17-Aug-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 48/300 - via Internet	(2,000.00)	(1.423)	1,405.1203	370.038
18-Aug-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 49/300 - via Internet	(2,000.00)	(1.423)	1,405.3242	368.615
19-Aug-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 50/300 - via Internet	(2,000.00)	(1.423)	1,405.5269	367.192
20-Aug-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 51/300 - via Internet	(2,000.00)	(1.423)	1,405.7323	365.769
21-Aug-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 52/300 - via Internet	(2,000.00)	(1.423)	1,405.9446	364.346
24-Aug-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 53/300 - via Internet	(2,000.00)	(1.422)	1,406.5763	362.924
25-Aug-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 54/300 - via Internet	(2,000.00)	(1.422)	1,406.7824	361.502
27-Aug-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 55/300 - via Internet	(2,000.00)	(1.421)	1,407.1938	360.081
28-Aug-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 56/300 - via Internet	(2,000.00)	(1.421)	1,407.3980	358.660
31-Aug-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 57/300 - via Internet	(2,000.00)	(1.420)	1,408.0195	357.240
01-Sep-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 58/300 - via Internet	(2,000.00)	(1.420)	1,408.2233	355.820
02-Sep-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 59/300 - via Internet	(2,000.00)	(1.420)	1,408.4228	354.400
03-Sep-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 60/300 - via Internet	(2,000.00)	(1.420)	1,408.6241	352.980
08-Sep-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 61/300 - via Internet	(2,000.00)	(1.419)	1,409.6437	351.561
08-Sep-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 62/300 - via Internet	(2,000.00)	(1.419)	1,409.6437	350.142
09-Sep-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 63/300 - via Internet	(2,000.00)	(1.419)	1,409.8448	348.723
10-Sep-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 64/300 - via Internet	(2,000.00)	(1.418)	1,410.0451	347.305
11-Sep-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 65/300 - via Internet	(2,000.00)	(1.418)	1,410.2483	345.887
14-Sep-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 66/300 - via Internet	(2,000.00)	(1.418)	1,410.8659	344.469

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15-Sep-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 67/300 - via Internet	(2,000.00)	(1.417)	1,411.0706	343.052
16-Sep-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 68/300 - via Internet	(2,000.00)	(1.417)	1,411.2792	341.635
17-Sep-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 69/300 - via Internet	(2,000.00)	(1.417)	1,411.4883	340.218
18-Sep-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 70/300 - via Internet	(2,000.00)	(1.417)	1,411.7016	338.801
21-Sep-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 71/300 - via Internet	(2,000.00)	(1.416)	1,412.3332	337.385
22-Sep-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 72/300 - via Internet	(2,000.00)	(1.416)	1,412.5437	335.969
23-Sep-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 73/300 - via Internet	(2,000.00)	(1.416)	1,412.7557	334.553
24-Sep-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 74/300 - via Internet	(2,000.00)	(1.415)	1,412.9662	333.138
25-Sep-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 75/300 - via Internet	(2,000.00)	(1.415)	1,413.1786	331.723
28-Sep-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 76/300 - via Internet	(2,000.00)	(1.415)	1,413.8174	330.308
29-Sep-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 77/300 - via Internet	(2,000.00)	(1.414)	1,414.0277	328.894
30-Sep-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 78/300 - via Internet	(2,000.00)	(1.414)	1,414.2426	327.480
02-Oct-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 79/300 - via Internet	(2,000.00)	(1.414)	1,414.6643	326.066
05-Oct-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 80/300 - via Internet	(2,000.00)	(1.413)	1,415.2778	324.653
06-Oct-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 81/300 - via Internet	(2,000.00)	(1.413)	1,415.4810	323.240
07-Oct-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 82/300 - via Internet	(2,000.00)	(1.413)	1,415.6821	321.827
08-Oct-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 83/300 - via Internet	(2,000.00)	(1.413)	1,415.8837	320.414
09-Oct-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 84/300 - via Internet	(2,000.00)	(1.412)	1,416.0933	319.002
12-Oct-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 85/300 - via Internet	(2,000.00)	(1.412)	1,416.7342	317.590
13-Oct-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 86/300 - via Internet	(2,000.00)	(1.411)	1,416.9400	316.179
14-Oct-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 87/300 - via Internet	(2,000.00)	(1.411)	1,417.1439	314.768
15-Oct-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 88/300 - via Internet	(2,000.00)	(1.411)	1,417.3484	313.357
16-Oct-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 89/300 - via Internet	(2,000.00)	(1.411)	1,417.5553	311.946
19-Oct-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 90/300 - via Internet	(2,000.00)	(1.410)	1,418.1890	310.536
22-Oct-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 91/300 - via Internet	(2,000.00)	(1.410)	1,418.8303	309.126
23-Oct-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 92/300 - via Internet	(2,000.00)	(1.409)	1,419.0389	307.717
26-Oct-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 93/300 - via Internet	(2,000.00)	(1.409)	1,419.6713	306.308
27-Oct-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 94/300 - via Internet	(2,000.00)	(1.409)	1,419.8827	304.899
28-Oct-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 95/300 - via Internet	(2,000.00)	(1.408)	1,420.0945	303.491
29-Oct-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 96/300 - via Internet	(2,000.00)	(1.408)	1,420.3055	302.083
30-Oct-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 97/300 - via Internet	(2,000.00)	(1.408)	1,420.5176	300.675
02-Nov-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 98/300 - via Internet	(2,000.00)	(1.407)	1,421.1632	299.268
03-Nov-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 99/300 - via Internet	(2,000.00)	(1.407)	1,421.3676	297.861
05-Nov-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 100/300 - via Internet	(2,000.00)	(1.407)	1,421.7737	296.454
06-Nov-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 101/300 - via Internet	(2,000.00)	(1.406)	1,421.9747	295.048
09-Nov-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 102/300 - via Internet	(2,000.00)	(1.406)	1,422.5825	293.642
10-Nov-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 103/300 - via Internet	(2,000.00)	(1.406)	1,422.7832	292.236
11-Nov-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 104/300 - via Internet	(2,000.00)	(1.405)	1,422.9844	290.831
12-Nov-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 105/300 - via Internet	(2,000.00)	(1.405)	1,423.1871	289.426

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13-Nov-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 106/300 - via Internet	(2,000.00)	(1.405)	1,423.3882	288.021
16-Nov-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 107/300 - via Internet	(2,000.00)	(1.404)	1,424.0201	286.617
17-Nov-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 108/300 - via Internet	(2,000.00)	(1.404)	1,424.2251	285.213
18-Nov-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 109/300 - via Internet	(2,000.00)	(1.404)	1,424.4267	283.809
19-Nov-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 110/300 - via Internet	(2,000.00)	(1.404)	1,424.6305	282.405
20-Nov-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 111/300 - via Internet	(2,000.00)	(1.404)	1,424.8358	281.001
23-Nov-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 112/300 - via Internet	(2,000.00)	(1.403)	1,425.4710	279.598
24-Nov-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 113/300 - via Internet	(2,000.00)	(1.403)	1,425.6799	278.195
25-Nov-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 114/300 - via Internet	(2,000.00)	(1.403)	1,425.8834	276.792
26-Nov-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 115/300 - via Internet	(2,000.00)	(1.402)	1,426.0881	275.390
27-Nov-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 116/300 - via Internet	(2,000.00)	(1.402)	1,426.2927	273.988
30-Nov-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 117/300 - via Internet	(2,000.00)	(1.402)	1,426.9313	272.586
01-Dec-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 118/300 - via Internet	(2,000.00)	(1.401)	1,427.1419	271.185
02-Dec-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 119/300 - via Internet	(2,000.00)	(1.401)	1,427.3443	269.784
03-Dec-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 120/300 - via Internet	(2,000.00)	(1.401)	1,427.5482	268.383
04-Dec-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 121/300 - via Internet	(2,000.00)	(1.401)	1,427.7537	266.982
07-Dec-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 122/300 - via Internet	(2,000.00)	(1.400)	1,428.3674	265.582
08-Dec-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 123/300 - via Internet	(2,000.00)	(1.400)	1,428.5659	264.182
09-Dec-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 124/300 - via Internet	(2,000.00)	(1.400)	1,428.7642	262.782
10-Dec-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 125/300 - via Internet	(2,000.00)	(1.400)	1,428.9633	261.382
11-Dec-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 126/300 - via Internet	(2,000.00)	(1.399)	1,429.1626	259.983
14-Dec-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 127/300 - via Internet	(2,000.00)	(1.399)	1,429.7579	258.584
15-Dec-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 128/300 - via Internet	(2,000.00)	(1.399)	1,429.9573	257.185
16-Dec-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 129/300 - via Internet	(2,000.00)	(1.398)	1,430.1651	255.787
17-Dec-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 130/300 - via Internet	(2,000.00)	(1.398)	1,430.3742	254.389
18-Dec-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 131/300 - via Internet	(2,000.00)	(1.398)	1,430.5811	252.991
21-Dec-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 132/300 - via Internet	(2,000.00)	(1.397)	1,431.1958	251.594
22-Dec-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 133/300 - via Internet	(2,000.00)	(1.397)	1,431.4038	250.197
23-Dec-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 134/300 - via Internet	(2,000.00)	(1.397)	1,431.6143	248.800
25-Dec-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 135/300 - via Internet	(2,000.00)	(1.397)	1,432.0330	247.403
28-Dec-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 136/300 - via Internet	(2,000.00)	(1.396)	1,432.6607	246.007
29-Dec-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 137/300 - via Internet	(2,000.00)	(1.396)	1,432.8692	244.611
30-Dec-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 138/300 - via Internet	(2,000.00)	(1.396)	1,433.0797	243.215
31-Dec-2025	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 139/300 - via Internet	(2,000.00)	(1.395)	1,433.2987	241.820
01-Jan-2026	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 140/300 - via Internet	(2,000.00)	(1.395)	1,433.5140	240.425
04-Jan-2026	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 141/300 - via Internet	(2,000.00)	(1.395)	1,434.1309	239.030
05-Jan-2026	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 142/300 - via Internet	(2,000.00)	(1.394)	1,434.3375	237.636
06-Jan-2026	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 143/300 - via Internet	(2,000.00)	(1.394)	1,434.5404	236.242
07-Jan-2026	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 144/300 - via Internet	(2,000.00)	(1.394)	1,434.7453	234.848

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
08-Jan-2026	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 145/300 - via Internet	(2,000.00)	(1.394)	1,434.9561	233.454
11-Jan-2026	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 146/300 - via Internet	(2,000.00)	(1.393)	1,435.5943	232.061
12-Jan-2026	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 147/300 - via Internet	(2,000.00)	(1.393)	1,435.7991	230.668
13-Jan-2026	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 148/300 - via Internet	(2,000.00)	(1.393)	1,436.0065	229.275
15-Jan-2026	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 149/300 - via Internet	(2,000.00)	(1.392)	1,436.4262	227.883
18-Jan-2026	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 150/300 - via Internet	(2,000.00)	(1.392)	1,437.0454	226.491
19-Jan-2026	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 151/300 - via Internet	(2,000.00)	(1.392)	1,437.2489	225.099
20-Jan-2026	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 152/300 - via Internet	(2,000.00)	(1.391)	1,437.4564	223.708
21-Jan-2026	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 153/300 - via Internet	(2,000.00)	(1.391)	1,437.6632	222.317
22-Jan-2026	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 154/300 - via Internet	(2,000.00)	(1.391)	1,437.8721	220.926
26-Jan-2026	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 155/300 - via Internet	(2,000.00)	(1.390)	1,438.6876	219.536
27-Jan-2026	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 156/300 - via Internet	(2,000.00)	(1.390)	1,438.8905	218.146
28-Jan-2026	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 157/300 - via Internet	(2,000.00)	(1.390)	1,439.0912	216.756
29-Jan-2026	Switch Out - To Value Fund (erstwhile Value Discovery Fund) - DP Growth - Instalment 158/300 - via Internet	(2,000.00)	(1.390)	1,439.2960	215.366

Closing Unit Balance: 215.366
NAV on 30-Jan-2026: INR 1,439.5020
Total Cost Value: 298,112.90
Market Value on 30-Jan-2026: INR 310,019.79

Current : Entry & Exit Load - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."

Folio No: 9283142 / 50
PAN: ADRPA8407B
KYC: OK PAN: OK
Joginder Prakash Arora

P8123-ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth (formerly ICICI Prudential Regular Income Fund) (Non-Demat) - ISIN: INF109K01T04(Advisor: DIRECT) Registrar : CAMS

Nominee 1:
Nominee 2:
Nominee 3:
Opening Unit Balance: 1.803
***** No transactions during this statement period *****
Closing Unit Balance: 1.803
NAV on 30-Jan-2026: INR 31.0594
Total Cost Value: 40.84
Market Value on 30-Jan-2026: INR 56.00

Current : Entry Load - Nil. Exit Load w.e.f 01-Aug-2018 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

Scheme Name of ICICI Prudential Regular Income Fund has been changed to ICICI Prudential Ultra Short Term Fund with effect from May 28, 2018. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."

Folio No: 9283142 / 50
PAN: ADRPA8407B
KYC: OK PAN: OK
Joginder Prakash Arora

P1746-ICICI Prudential Ultra Short Term Fund - Growth (formerly ICICI Prudential Regular Income Fund) (Non-Demat) - ISIN: INF109K01TP7 (Advisor: ARN-341934) Registrar : CAMS

Nominee 1:
Nominee 2:
Nominee 3:
Opening Unit Balance: 0.000
***** No transactions during this statement period *****
Closing Unit Balance: 0.000
NAV on 30-Jan-2026: INR 28.6537
Total Cost Value: 0.00
Market Value on 30-Jan-2026: INR 0.00

Current : Entry Load - Nil. Exit Load w.e.f 01-Aug-2018 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

Scheme Name of ICICI Prudential Regular Income Fund has been changed to ICICI Prudential Ultra Short Term Fund with effect from May 28, 2018. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."

Folio No: 9283142 / 50
PAN: ADRPA8407B
KYC: OK PAN: OK
Joginder Prakash Arora

P8176-ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - Growth (Non-Demat) - ISIN: INF109K012K1(Advisor: DIRECT) Registrar : CAMS

Nominee 1:
Nominee 2:
Nominee 3:
Opening Unit Balance: 0.000

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
11-Jun-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 1/300 - via Internet	1,999.90	3.871	516.69	3.871
11-Jun-2025	***Stamp Duty***	0.10			
12-Jun-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 2/300 - via Internet	1,999.90	3.907	511.90	7.778
12-Jun-2025	***Stamp Duty***	0.10			
13-Jun-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 3/300 - via Internet	1,999.90	3.929	509.06	11.707
13-Jun-2025	***Stamp Duty***	0.10			
16-Jun-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 4/300 - via Internet	1,999.90	3.897	513.21	15.604
16-Jun-2025	***Stamp Duty***	0.10			
17-Jun-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 5/300 - via Internet	1,999.90	3.912	511.25	19.516
17-Jun-2025	***Stamp Duty***	0.10			
18-Jun-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 6/300 - via Internet	1,999.90	3.921	510.02	23.437
18-Jun-2025	***Stamp Duty***	0.10			
19-Jun-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 7/300 - via Internet	1,999.90	3.933	508.43	27.370
19-Jun-2025	***Stamp Duty***	0.10			
20-Jun-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 8/300 - via Internet	1,999.90	3.895	513.45	31.265
20-Jun-2025	***Stamp Duty***	0.10			
23-Jun-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 9/300 - via Internet	1,999.90	3.914	510.95	35.179
23-Jun-2025	***Stamp Duty***	0.10			
24-Jun-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 10/300 - via Internet	1,999.90	3.902	512.47	39.081
24-Jun-2025	***Stamp Duty***	0.10			
25-Jun-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 11/300 - via Internet	1,999.90	3.878	515.71	42.959
25-Jun-2025	***Stamp Duty***	0.10			
26-Jun-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 12/300 - via Internet	1,999.90	3.848	519.75	46.807
26-Jun-2025	***Stamp Duty***	0.10			
27-Jun-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 13/300 - via Internet	1,999.90	3.831	522.06	50.638
27-Jun-2025	***Stamp Duty***	0.10			
30-Jun-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 14/300 - via Internet	1,999.90	3.843	520.42	54.481
30-Jun-2025	***Stamp Duty***	0.10			
01-Jul-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 15/300 - via Internet	1,999.90	3.841	520.71	58.322
01-Jul-2025	***Stamp Duty***	0.10			
02-Jul-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 16/300 - via Internet	1,999.90	3.845	520.19	62.167
02-Jul-2025	***Stamp Duty***	0.10			
03-Jul-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 17/300 - via Internet	1,999.90	3.847	519.82	66.014
03-Jul-2025	***Stamp Duty***	0.10			
04-Jul-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 18/300 - via Internet	1,999.90	3.833	521.71	69.847
04-Jul-2025	***Stamp Duty***	0.10			
07-Jul-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 19/300 - via Internet	1,999.90	3.832	521.86	73.679
07-Jul-2025	***Stamp Duty***	0.10			
08-Jul-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 20/300 - via Internet	1,999.90	3.830	522.11	77.509
08-Jul-2025	***Stamp Duty***	0.10			
09-Jul-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 21/300 - via Internet	1,999.90	3.837	521.18	81.346
09-Jul-2025	***Stamp Duty***	0.10			
10-Jul-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 22/300 - via Internet	1,999.90	3.848	519.70	85.194
10-Jul-2025	***Stamp Duty***	0.10			
11-Jul-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 23/300 - via Internet	1,999.90	3.862	517.84	89.056
11-Jul-2025	***Stamp Duty***	0.10			
14-Jul-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 24/300 - via Internet	1,999.90	3.866	517.31	92.922
14-Jul-2025	***Stamp Duty***	0.10			
15-Jul-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 25/300 - via Internet	1,999.90	3.847	519.82	96.769
15-Jul-2025	***Stamp Duty***	0.10			

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
16-Jul-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 26/300 - via Internet	1,999.90	3.842	520.47	100.611
16-Jul-2025	*** Stamp Duty ***	0.10			
17-Jul-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 27/300 - via Internet	1,999.90	3.853	519.09	104.464
17-Jul-2025	*** Stamp Duty ***	0.10			
18-Jul-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 28/300 - via Internet	1,999.90	3.873	516.37	108.337
18-Jul-2025	*** Stamp Duty ***	0.10			
21-Jul-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 29/300 - via Internet	1,999.90	3.867	517.20	112.204
21-Jul-2025	*** Stamp Duty ***	0.10			
22-Jul-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 30/300 - via Internet	1,999.90	3.874	516.18	116.078
22-Jul-2025	*** Stamp Duty ***	0.10			
23-Jul-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 31/300 - via Internet	1,999.90	3.856	518.67	119.934
23-Jul-2025	*** Stamp Duty ***	0.10			
24-Jul-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 32/300 - via Internet	1,999.90	3.874	516.18	123.808
24-Jul-2025	*** Stamp Duty ***	0.10			
25-Jul-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 33/300 - via Internet	1,999.90	3.899	512.97	127.707
25-Jul-2025	*** Stamp Duty ***	0.10			
28-Jul-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 34/300 - via Internet	1,999.90	3.905	512.09	131.612
28-Jul-2025	*** Stamp Duty ***	0.10			
29-Jul-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 35/300 - via Internet	1,999.90	3.887	514.52	135.499
29-Jul-2025	*** Stamp Duty ***	0.10			
30-Jul-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 36/300 - via Internet	1,999.90	3.877	515.85	139.376
30-Jul-2025	*** Stamp Duty ***	0.10			
31-Jul-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 37/300 - via Internet	1,999.90	3.897	513.16	143.273
31-Jul-2025	*** Stamp Duty ***	0.10			
01-Aug-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 38/300 - via Internet	1,999.90	3.938	507.86	147.211
01-Aug-2025	*** Stamp Duty ***	0.10			
04-Aug-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 39/300 - via Internet	1,999.90	3.914	510.90	151.125
04-Aug-2025	*** Stamp Duty ***	0.10			
05-Aug-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 40/300 - via Internet	1,999.90	3.925	509.50	155.050
05-Aug-2025	*** Stamp Duty ***	0.10			
06-Aug-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 41/300 - via Internet	1,999.90	3.942	507.35	158.992
06-Aug-2025	*** Stamp Duty ***	0.10			
07-Aug-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 42/300 - via Internet	1,999.90	3.931	508.69	162.923
07-Aug-2025	*** Stamp Duty ***	0.10			
08-Aug-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 43/300 - via Internet	1,999.90	3.956	505.57	166.879
08-Aug-2025	*** Stamp Duty ***	0.10			
11-Aug-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 44/300 - via Internet	1,999.90	3.927	509.28	170.806
11-Aug-2025	*** Stamp Duty ***	0.10			
12-Aug-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 45/300 - via Internet	1,999.90	3.926	509.41	174.732
12-Aug-2025	*** Stamp Duty ***	0.10			
13-Aug-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 46/300 - via Internet	1,999.90	3.910	511.45	178.642
13-Aug-2025	*** Stamp Duty ***	0.10			
14-Aug-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 47/300 - via Internet	1,999.90	3.908	511.79	182.550
14-Aug-2025	*** Stamp Duty ***	0.10			
18-Aug-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 48/300 - via Internet	1,999.90	3.875	516.08	186.425
18-Aug-2025	*** Stamp Duty ***	0.10			
19-Aug-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 49/300 - via Internet	1,999.90	3.858	518.35	190.283
19-Aug-2025	*** Stamp Duty ***	0.10			
20-Aug-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 50/300 - via Internet	1,999.90	3.846	519.94	194.129
20-Aug-2025	*** Stamp Duty ***	0.10			

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
21-Aug-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 51/300 - via Internet	1,999.90	3.839	520.99	197.968
21-Aug-2025	***Stamp Duty***	0.10			
22-Aug-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 52/300 - via Internet	1,999.90	3.863	517.71	201.831
22-Aug-2025	***Stamp Duty***	0.10			
25-Aug-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 53/300 - via Internet	1,999.90	3.845	520.18	205.676
25-Aug-2025	***Stamp Duty***	0.10			
26-Aug-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 54/300 - via Internet	1,999.90	3.880	515.45	209.556
26-Aug-2025	***Stamp Duty***	0.10			
28-Aug-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 55/300 - via Internet	1,999.90	3.909	511.63	213.465
28-Aug-2025	***Stamp Duty***	0.10			
29-Aug-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 56/300 - via Internet	1,999.90	3.919	510.37	217.384
29-Aug-2025	***Stamp Duty***	0.10			
01-Sep-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 57/300 - via Internet	1,999.90	3.893	513.67	221.277
01-Sep-2025	***Stamp Duty***	0.10			
02-Sep-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 58/300 - via Internet	1,999.90	3.894	513.56	225.171
02-Sep-2025	***Stamp Duty***	0.10			
03-Sep-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 59/300 - via Internet	1,999.90	3.881	515.36	229.052
03-Sep-2025	***Stamp Duty***	0.10			
04-Sep-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 60/300 - via Internet	1,999.90	3.890	514.11	232.942
04-Sep-2025	***Stamp Duty***	0.10			
09-Sep-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 61/300 - via Internet	1,999.90	3.874	516.19	236.816
09-Sep-2025	***Stamp Duty***	0.10			
09-Sep-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 62/300 - via Internet	1,999.90	3.874	516.19	240.690
09-Sep-2025	***Stamp Duty***	0.10			
10-Sep-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 63/300 - via Internet	1,999.90	3.856	518.68	244.546
10-Sep-2025	***Stamp Duty***	0.10			
11-Sep-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 64/300 - via Internet	1,999.90	3.848	519.68	248.394
11-Sep-2025	***Stamp Duty***	0.10			
12-Sep-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 65/300 - via Internet	1,999.90	3.833	521.79	252.227
12-Sep-2025	***Stamp Duty***	0.10			
15-Sep-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 66/300 - via Internet	1,999.90	3.841	520.66	256.068
15-Sep-2025	***Stamp Duty***	0.10			
16-Sep-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 67/300 - via Internet	1,999.90	3.820	523.53	259.888
16-Sep-2025	***Stamp Duty***	0.10			
17-Sep-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 68/300 - via Internet	1,999.90	3.809	525.10	263.697
17-Sep-2025	***Stamp Duty***	0.10			
18-Sep-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 69/300 - via Internet	1,999.90	3.791	527.50	267.488
18-Sep-2025	***Stamp Duty***	0.10			
19-Sep-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 70/300 - via Internet	1,999.90	3.795	526.97	271.283
19-Sep-2025	***Stamp Duty***	0.10			
22-Sep-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 71/300 - via Internet	1,999.90	3.820	523.60	275.103
22-Sep-2025	***Stamp Duty***	0.10			
23-Sep-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 72/300 - via Internet	1,999.90	3.820	523.49	278.923
23-Sep-2025	***Stamp Duty***	0.10			
24-Sep-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 73/300 - via Internet	1,999.90	3.832	521.84	282.755
24-Sep-2025	***Stamp Duty***	0.10			
25-Sep-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 74/300 - via Internet	1,999.90	3.856	518.70	286.611
25-Sep-2025	***Stamp Duty***	0.10			
26-Sep-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 75/300 - via Internet	1,999.90	3.889	514.26	290.500
26-Sep-2025	***Stamp Duty***	0.10			

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
29-Sep-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 76/300 - via Internet	1,999.90	3.893	513.66	294.393
29-Sep-2025	***Stamp Duty***	0.10			
30-Sep-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 77/300 - via Internet	1,999.90	3.893	513.72	298.286
30-Sep-2025	***Stamp Duty***	0.10			
01-Oct-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 78/300 - via Internet	1,999.90	3.858	518.38	302.144
01-Oct-2025	***Stamp Duty***	0.10			
03-Oct-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 79/300 - via Internet	1,999.90	3.849	519.53	305.993
03-Oct-2025	***Stamp Duty***	0.10			
06-Oct-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 80/300 - via Internet	1,999.90	3.827	522.52	309.820
06-Oct-2025	***Stamp Duty***	0.10			
07-Oct-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 81/300 - via Internet	1,999.90	3.831	522.00	313.651
07-Oct-2025	***Stamp Duty***	0.10			
08-Oct-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 82/300 - via Internet	1,999.90	3.845	520.13	317.496
08-Oct-2025	***Stamp Duty***	0.10			
09-Oct-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 83/300 - via Internet	1,999.90	3.823	523.14	321.319
09-Oct-2025	***Stamp Duty***	0.10			
10-Oct-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 84/300 - via Internet	1,999.90	3.810	524.96	325.129
10-Oct-2025	***Stamp Duty***	0.10			
13-Oct-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 85/300 - via Internet	1,999.90	3.818	523.80	328.947
13-Oct-2025	***Stamp Duty***	0.10			
14-Oct-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 86/300 - via Internet	1,999.90	3.831	522.06	332.778
14-Oct-2025	***Stamp Duty***	0.10			
15-Oct-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 87/300 - via Internet	1,999.90	3.815	524.19	336.593
15-Oct-2025	***Stamp Duty***	0.10			
16-Oct-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 88/300 - via Internet	1,999.90	3.792	527.42	340.385
16-Oct-2025	***Stamp Duty***	0.10			
17-Oct-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 89/300 - via Internet	1,999.90	3.779	529.21	344.164
17-Oct-2025	***Stamp Duty***	0.10			
20-Oct-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 90/300 - via Internet	1,999.90	3.756	532.44	347.920
20-Oct-2025	***Stamp Duty***	0.10			
23-Oct-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 91/300 - via Internet	1,999.90	3.735	535.38	351.655
23-Oct-2025	***Stamp Duty***	0.10			
24-Oct-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 92/300 - via Internet	1,999.90	3.746	533.86	355.401
24-Oct-2025	***Stamp Duty***	0.10			
27-Oct-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 93/300 - via Internet	1,999.90	3.720	537.59	359.121
27-Oct-2025	***Stamp Duty***	0.10			
28-Oct-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 94/300 - via Internet	1,999.90	3.723	537.19	362.844
28-Oct-2025	***Stamp Duty***	0.10			
29-Oct-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 95/300 - via Internet	1,999.90	3.701	540.39	366.545
29-Oct-2025	***Stamp Duty***	0.10			
30-Oct-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 96/300 - via Internet	1,999.90	3.726	536.76	370.271
30-Oct-2025	***Stamp Duty***	0.10			
31-Oct-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 97/300 - via Internet	1,999.90	3.744	534.18	374.015
31-Oct-2025	***Stamp Duty***	0.10			
03-Nov-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 98/300 - via Internet	1,999.90	3.737	535.18	377.752
03-Nov-2025	***Stamp Duty***	0.10			
04-Nov-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 99/300 - via Internet	1,999.90	3.758	532.12	381.510
04-Nov-2025	***Stamp Duty***	0.10			
06-Nov-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 100/300 - via Internet	1,999.90	3.765	531.20	385.275
06-Nov-2025	***Stamp Duty***	0.10			

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
07-Nov-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 101/300 - via Internet	1,999.90	3.759	532.08	389.034
07-Nov-2025	*** Stamp Duty ***	0.10			
10-Nov-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 102/300 - via Internet	1,999.90	3.744	534.19	392.778
10-Nov-2025	*** Stamp Duty ***	0.10			
11-Nov-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 103/300 - via Internet	1,999.90	3.719	537.70	396.497
11-Nov-2025	*** Stamp Duty ***	0.10			
12-Nov-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 104/300 - via Internet	1,999.90	3.687	542.40	400.184
12-Nov-2025	*** Stamp Duty ***	0.10			
13-Nov-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 105/300 - via Internet	1,999.90	3.685	542.75	403.869
13-Nov-2025	*** Stamp Duty ***	0.10			
14-Nov-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 106/300 - via Internet	1,999.90	3.685	542.65	407.554
14-Nov-2025	*** Stamp Duty ***	0.10			
17-Nov-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 107/300 - via Internet	1,999.90	3.676	544.07	411.230
17-Nov-2025	*** Stamp Duty ***	0.10			
18-Nov-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 108/300 - via Internet	1,999.90	3.687	542.44	414.917
18-Nov-2025	*** Stamp Duty ***	0.10			
19-Nov-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 109/300 - via Internet	1,999.90	3.668	545.28	418.585
19-Nov-2025	*** Stamp Duty ***	0.10			
20-Nov-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 110/300 - via Internet	1,999.90	3.659	546.60	422.244
20-Nov-2025	*** Stamp Duty ***	0.10			
21-Nov-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 111/300 - via Internet	1,999.90	3.669	545.12	425.913
21-Nov-2025	*** Stamp Duty ***	0.10			
24-Nov-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 112/300 - via Internet	1,999.90	3.680	543.44	429.593
24-Nov-2025	*** Stamp Duty ***	0.10			
25-Nov-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 113/300 - via Internet	1,999.90	3.687	542.37	433.280
25-Nov-2025	*** Stamp Duty ***	0.10			
26-Nov-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 114/300 - via Internet	1,999.90	3.646	548.51	436.926
26-Nov-2025	*** Stamp Duty ***	0.10			
27-Nov-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 115/300 - via Internet	1,999.90	3.644	548.87	440.570
27-Nov-2025	*** Stamp Duty ***	0.10			
28-Nov-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 116/300 - via Internet	1,999.90	3.648	548.22	444.218
28-Nov-2025	*** Stamp Duty ***	0.10			
01-Dec-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 117/300 - via Internet	1,999.90	3.649	548.04	447.867
01-Dec-2025	*** Stamp Duty ***	0.10			
02-Dec-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 118/300 - via Internet	1,999.90	3.659	546.59	451.526
02-Dec-2025	*** Stamp Duty ***	0.10			
03-Dec-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 119/300 - via Internet	1,999.90	3.657	546.90	455.183
03-Dec-2025	*** Stamp Duty ***	0.10			
04-Dec-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 120/300 - via Internet	1,999.90	3.646	548.48	458.829
04-Dec-2025	*** Stamp Duty ***	0.10			
05-Dec-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 121/300 - via Internet	1,999.90	3.634	550.36	462.463
05-Dec-2025	*** Stamp Duty ***	0.10			
08-Dec-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 122/300 - via Internet	1,999.90	3.656	547.03	466.119
08-Dec-2025	*** Stamp Duty ***	0.10			
09-Dec-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 123/300 - via Internet	1,999.90	3.672	544.70	469.791
09-Dec-2025	*** Stamp Duty ***	0.10			
10-Dec-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 124/300 - via Internet	1,999.90	3.674	544.30	473.465
10-Dec-2025	*** Stamp Duty ***	0.10			
11-Dec-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 125/300 - via Internet	1,999.90	3.662	546.15	477.127
11-Dec-2025	*** Stamp Duty ***	0.10			

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
12-Dec-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 126/300 - via Internet	1,999.90	3.646	548.45	480.773
12-Dec-2025	*** Stamp Duty ***	0.10			
15-Dec-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 127/300 - via Internet	1,999.90	3.645	548.71	484.418
15-Dec-2025	*** Stamp Duty ***	0.10			
16-Dec-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 128/300 - via Internet	1,999.90	3.669	545.10	488.087
16-Dec-2025	*** Stamp Duty ***	0.10			
17-Dec-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 129/300 - via Internet	1,999.90	3.675	544.20	491.762
17-Dec-2025	*** Stamp Duty ***	0.10			
18-Dec-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 130/300 - via Internet	1,999.90	3.672	544.60	495.434
18-Dec-2025	*** Stamp Duty ***	0.10			
19-Dec-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 131/300 - via Internet	1,999.90	3.656	547.04	499.090
19-Dec-2025	*** Stamp Duty ***	0.10			
22-Dec-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 132/300 - via Internet	1,999.90	3.630	550.93	502.720
22-Dec-2025	*** Stamp Duty ***	0.10			
23-Dec-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 133/300 - via Internet	1,999.90	3.630	550.96	506.350
23-Dec-2025	*** Stamp Duty ***	0.10			
24-Dec-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 134/300 - via Internet	1,999.90	3.643	549.01	509.993
24-Dec-2025	*** Stamp Duty ***	0.10			
26-Dec-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 135/300 - via Internet	1,999.90	3.654	547.29	513.647
26-Dec-2025	*** Stamp Duty ***	0.10			
29-Dec-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 136/300 - via Internet	1,999.90	3.665	545.74	517.312
29-Dec-2025	*** Stamp Duty ***	0.10			
30-Dec-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 137/300 - via Internet	1,999.90	3.667	545.39	520.979
30-Dec-2025	*** Stamp Duty ***	0.10			
31-Dec-2025	STP Switch In - From Overnight Fund DP Growth - Instalment 138/300 - via Internet	1,999.90	3.641	549.24	524.620
31-Dec-2025	*** Stamp Duty ***	0.10			
01-Jan-2026	STP Switch In - From Overnight Fund DP Growth - Instalment 139/300 - via Internet	1,999.90	3.650	547.89	528.270
01-Jan-2026	*** Stamp Duty ***	0.10			
02-Jan-2026	STP Switch In - From Overnight Fund DP Growth - Instalment 140/300 - via Internet	1,999.90	3.623	551.95	531.893
02-Jan-2026	*** Stamp Duty ***	0.10			
05-Jan-2026	STP Switch In - From Overnight Fund DP Growth - Instalment 141/300 - via Internet	1,999.90	3.633	550.46	535.526
05-Jan-2026	*** Stamp Duty ***	0.10			
06-Jan-2026	STP Switch In - From Overnight Fund DP Growth - Instalment 142/300 - via Internet	1,999.90	3.625	551.73	539.151
06-Jan-2026	*** Stamp Duty ***	0.10			
07-Jan-2026	STP Switch In - From Overnight Fund DP Growth - Instalment 143/300 - via Internet	1,999.90	3.628	551.17	542.779
07-Jan-2026	*** Stamp Duty ***	0.10			
08-Jan-2026	STP Switch In - From Overnight Fund DP Growth - Instalment 144/300 - via Internet	1,999.90	3.668	545.25	546.447
08-Jan-2026	*** Stamp Duty ***	0.10			
09-Jan-2026	STP Switch In - From Overnight Fund DP Growth - Instalment 145/300 - via Internet	1,999.90	3.694	541.44	550.141
09-Jan-2026	*** Stamp Duty ***	0.10			
12-Jan-2026	STP Switch In - From Overnight Fund DP Growth - Instalment 146/300 - via Internet	1,999.90	3.685	542.76	553.826
12-Jan-2026	*** Stamp Duty ***	0.10			
13-Jan-2026	STP Switch In - From Overnight Fund DP Growth - Instalment 147/300 - via Internet	1,999.90	3.692	541.62	557.518
13-Jan-2026	*** Stamp Duty ***	0.10			
14-Jan-2026	STP Switch In - From Overnight Fund DP Growth - Instalment 148/300 - via Internet	1,999.90	3.701	540.44	561.219
14-Jan-2026	*** Stamp Duty ***	0.10			
16-Jan-2026	STP Switch In - From Overnight Fund DP Growth - Instalment 149/300 - via Internet	1,999.90	3.694	541.36	564.913
16-Jan-2026	*** Stamp Duty ***	0.10			
19-Jan-2026	STP Switch In - From Overnight Fund DP Growth - Instalment 150/300 - via Internet	1,999.90	3.711	538.84	568.624
19-Jan-2026	*** Stamp Duty ***	0.10			

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
20-Jan-2026	STP Switch In - From Overnight Fund DP Growth - Instalment 151/300 - via Internet	1,999.90	3.758	532.17	572.382
20-Jan-2026	*** Stamp Duty ***	0.10			
21-Jan-2026	STP Switch In - From Overnight Fund DP Growth - Instalment 152/300 - via Internet	1,999.90	3.775	529.76	576.157
21-Jan-2026	*** Stamp Duty ***	0.10			
22-Jan-2026	STP Switch In - From Overnight Fund DP Growth - Instalment 153/300 - via Internet	1,999.90	3.750	533.35	579.907
22-Jan-2026	*** Stamp Duty ***	0.10			
23-Jan-2026	STP Switch In - From Overnight Fund DP Growth - Instalment 154/300 - via Internet	1,999.90	3.775	529.71	583.682
23-Jan-2026	*** Stamp Duty ***	0.10			
27-Jan-2026	STP Switch In - From Overnight Fund DP Growth - Instalment 155/300 - via Internet	1,999.90	3.756	532.48	587.438
27-Jan-2026	*** Stamp Duty ***	0.10			
28-Jan-2026	STP Switch In - From Overnight Fund DP Growth - Instalment 156/300 - via Internet	1,999.90	3.736	535.37	591.174
28-Jan-2026	*** Stamp Duty ***	0.10			
29-Jan-2026	STP Switch In - From Overnight Fund DP Growth - Instalment 157/300 - via Internet	1,999.90	3.731	535.96	594.905
29-Jan-2026	*** Stamp Duty ***	0.10			
30-Jan-2026	STP Switch In - From Overnight Fund DP Growth - Instalment 158/300 - via Internet	1,999.90	3.737	535.18	598.642
30-Jan-2026	*** Stamp Duty ***	0.10			

Closing Unit Balance: 598.642 NAV on 30-Jan-2026: INR 535.18 Total Cost Value: 316,000.00 Market Value on 30-Jan-2026: INR 320,381.23

Current : Entry Load - Nil. Exit Load w.e.f 07-May-2013 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 12 months - 1.0%, > 12 months - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com. Scheme Name of ICICI Prudential Value Discovery Fund has been changed to ICICI Prudential Value Fund with effect from June 16, 2025. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."

Folio No: 9283143 / 47	PAN: ADRPA8407B	KYC: OK PAN: OK
Joginder Prakash Arora		
P1543-ICICI Prudential Floating Interest Fund - Growth (formerly ICICI Prudential Savings Fund) (Non-Demat) - ISIN: INF109K01AX1(Advisor: ARN-341934)		Registrar : CAMS
Nominee 1:	Nominee 2:	Nominee 3:

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

Closing Unit Balance: 0.000 NAV on 30-Jan-2026: INR 439.7126 Total Cost Value: 0.00 Market Value on 30-Jan-2026: INR 0.00

Current : Entry Load - Nil. Exit Load w.e.f 19-May-2012 [including SIP,STP,SWP(SIP) wherever available] - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

Scheme Name of ICICI Prudential Savings Fund has been changed to ICICI Prudential Floating Interest Fund with effect from May 28, 2018. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."

Folio No: 9283143 / 47	PAN: ADRPA8407B	KYC: OK PAN: OK
Joginder Prakash Arora		
P1191-ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Growth (formerly ICICI Prudential Focused Bluechip Equity Fund) (Non-Demat) - ISIN: INF109K01BL4(Advisor: ARN-341934)		Registrar : CAMS
Nominee 1:	Nominee 2:	Nominee 3:

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

Closing Unit Balance: 0.000 NAV on 30-Jan-2026: INR 111.81 Total Cost Value: 0.00 Market Value on 30-Jan-2026: INR 0.00

Current : Entry Load - Nil. Exit Load w.e.f 16-Jul-2010 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 1 year - 1.0%, > 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

Scheme Name of ICICI Prudential Bluechip Fund has been changed to ICICI Prudential Large Cap Fund with effect from June 16, 2025. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."

Folio No: 9283143 / 47	PAN: ADRPA8407B	KYC: OK PAN: OK
Joginder Prakash Arora		
P15-ICICI Prudential Multi-Asset Fund - Growth (formerly ICICI Prudential Mutual Fund - Dynamic Plan) (Non-Demat) - ISIN: INF109K01761(Advisor: ARN-341934)		Registrar : CAMS
Nominee 1:	Nominee 2:	Nominee 3:

Opening Unit Balance: 0.000

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Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
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*** No transactions during this statement period ***

Closing Unit Balance: 0.000	NAV on 30-Jan-2026: INR 818.7649	Total Cost Value: 0.00	Market Value on 30-Jan-2026: INR 0.00
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Current : Entry Load - Nil. Exit Load w.e.f 02-May-2022 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 30% of the units within 1 year - Nil, more than 30% of units within 1 Year - 1.0%, > 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."

Folio No: 9283143 / 47	Joginder Prakash Arora	PAN: ADRPA8407B	KYC: OK PAN: OK
P8107-ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth (Non-Demat) - ISIN: INF109K01Y80(Advisor: DIRECT)	Nominee 1:	Nominee 2:	Registrar : CAMS
	Nominee 3:		Opening Unit Balance: 13,989.996

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

Closing Unit Balance: 13,989.996	NAV on 30-Jan-2026: INR 62.8783	Total Cost Value: 500,000.00	Market Value on 30-Jan-2026: INR 879,667.17
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Current : Entry Load - Nil. Exit Load w.e.f 01-Jan-2019 [including SIP,STP,SWP&Micro(SIP) wherever available] if redeemed or switched out - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."

Folio No: 9283143 / 47	Joginder Prakash Arora	PAN: ADRPA8407B	KYC: OK PAN: OK
P8123-ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth (formerly ICICI Prudential Regular Income Fund) (Non-Demat) - ISIN: INF109K01T04(Advisor: DIRECT)	Nominee 1:	Nominee 2:	Registrar : CAMS
	Nominee 3:		Opening Unit Balance: 436,391.308

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

Closing Unit Balance: 436,391.308	NAV on 30-Jan-2026: INR 31.0594	Total Cost Value: 9,885,062.83	Market Value on 30-Jan-2026: INR 13,554,052.19
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Current : Entry Load - Nil. Exit Load w.e.f 01-Aug-2018 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

Scheme Name of ICICI Prudential Regular Income Fund has been changed to ICICI Prudential Ultra Short Term Fund with effect from May 28, 2018. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."

Folio No: 9283143 / 47	Joginder Prakash Arora	PAN: ADRPA8407B	KYC: OK PAN: OK
P1746-ICICI Prudential Ultra Short Term Fund - Growth (formerly ICICI Prudential Regular Income Fund) (Non-Demat) - ISIN: INF109K01TP7(Advisor: ARN-341934)	Nominee 1:	Nominee 2:	Registrar : CAMS
	Nominee 3:		Opening Unit Balance: 0.000

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

Closing Unit Balance: 0.000	NAV on 30-Jan-2026: INR 28.6537	Total Cost Value: 0.00	Market Value on 30-Jan-2026: INR 0.00
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Current : Entry Load - Nil. Exit Load w.e.f 01-Aug-2018 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

Scheme Name of ICICI Prudential Regular Income Fund has been changed to ICICI Prudential Ultra Short Term Fund with effect from May 28, 2018. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."

Kotak Mutual Fund

Folio No: 3994138 / 93	Joginder Prakash Arora	PAN: ADRPA8407B	KYC: OK PAN: OK
K179D-Kotak Arbitrage Fund - Direct Plan - Growth (Non-Demat) - ISIN: INF174K01LC6(Advisor: DIRECT)	Nominee 1: SUMEET KUMAR	Nominee 2:	Registrar : CAMS

30-Apr-2025	Purchase (Continuous Offer) - via Internet	999,950.00	25,228.646	Opening Unit Balance: 0.000
30-Apr-2025	*** Stamp Duty ***	50.00		39.6355 25,228.646
14-Aug-2025	Purchase (Continuous Offer) - via Internet	999,950.00	24,768.036	40.3726 49,996.682
14-Aug-2025	*** Stamp Duty ***	50.00		
14-Aug-2025	Purchase (Continuous Offer) - via Internet	999,950.00	24,768.036	40.3726 74,764.718
14-Aug-2025	*** Stamp Duty ***	50.00		

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
29-Aug-2025	Purchase (Continuous Offer) - via Internet	999,950.00	24,721.560	40.4485	99,486.278
29-Aug-2025	*** Stamp Duty ***	50.00			
29-Aug-2025	Purchase (Continuous Offer) - via Internet	999,950.00	24,721.560	40.4485	124,207.838
29-Aug-2025	*** Stamp Duty ***	50.00			
Closing Unit Balance: 124,207.838		NAV on 30-Jan-2026: INR 41.5705	Total Cost Value: 5,000,000.00	Market Value on 30-Jan-2026: INR 5,163,381.93	
Entry Load (w.e.f. 24.08.09) - Nil, Exit Load (w.e.f. 05.08.2016) - Irrespective of the investment amount : 0.25%, if redeemed within 30 Days ,after 30 Days : NIL. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."					

Folio No: 3994138 / 93	Joginder Prakash Arora	PAN: ADRPA8407B	KYC: OK PAN: OK
K168D-Kotak Flexicap Fund - Direct Growth (Erstwhile Kotak Standard Multicap Fund - Dir Gr) (Non-Demat) - ISIN: INF174K01LS2(Advisor: DIRECT)			Registrar : CAMS
Nominee 1: SUMEET KUMAR	Nominee 2:	Nominee 3:	

Opening Unit Balance: 6,137.611
*** No transactions during this statement period ***
Closing Unit Balance: 6,137.611
NAV on 30-Jan-2026: INR 98.147
Total Cost Value: 300,000.00
Market Value on 30-Jan-2026: INR 602,388.11
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. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."

Folio No: 3994138 / 93	Joginder Prakash Arora	PAN: ADRPA8407B	KYC: OK PAN: OK
K168-Kotak Flexicap Fund - Growth (Regular Plan) (Erstwhile Kotak Standard Multicap Fund - Gr) (Non-Demat) - ISIN: INF174K01336(Advisor: ARN-341934)			Registrar : CAMS
Nominee 1: SUMEET KUMAR	Nominee 2:	Nominee 3:	

Opening Unit Balance: 0.000
*** No transactions during this statement period ***
Closing Unit Balance: 0.000
NAV on 30-Jan-2026: INR 86.730
Total Cost Value: 0.00
Market Value on 30-Jan-2026: INR 0.00
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. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."

Folio No: 3994138 / 93	Joginder Prakash Arora	PAN: ADRPA8407B	KYC: OK PAN: OK
K255G-Kotak Low Duration Fund Direct Growth (Non-Demat) - ISIN: INF178L01AX4(Advisor: DIRECT)			Registrar : CAMS
Nominee 1: SUMEET KUMAR	Nominee 2:	Nominee 3:	

Opening Unit Balance: 0.000
*** No transactions during this statement period ***
Closing Unit Balance: 0.000
NAV on 30-Jan-2026: INR 3,777.3199
Total Cost Value: 0.00
Market Value on 30-Jan-2026: INR 0.00
Entry Load: N.A., Exit Load: NIL "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."

Folio No: 3994138 / 93	Joginder Prakash Arora	PAN: ADRPA8407B	KYC: OK PAN: OK
K205G-Kotak Low Duration Fund Standard Growth (Regular Plan) (Non-Demat) - ISIN: INF178L01202(Advisor: ARN-341934)			Registrar : CAMS
Nominee 1: SUMEET KUMAR	Nominee 2:	Nominee 3:	

Opening Unit Balance: 0.000
*** No transactions during this statement period ***
Closing Unit Balance: 0.000
NAV on 30-Jan-2026: INR 3,448.2150
Total Cost Value: 0.00
Market Value on 30-Jan-2026: INR 0.00
Entry Load: N.A., Exit Load: NIL "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."

Folio No: 3994138 / 93	Joginder Prakash Arora	PAN: ADRPA8407B	KYC: OK PAN: OK
K123D-Kotak Midcap Fund- Direct Plan - Growth (Erstwhile Kotak Emerging Equity Scheme) (Non-Demat) - ISIN: INF174K01LT0(Advisor: DIRECT)			Registrar : CAMS
Nominee 1: SUMEET KUMAR	Nominee 2:	Nominee 3:	

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

Opening Unit Balance: 2,887.620

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Closing Unit Balance: 2,887.620	NAV on 30-Jan-2026: INR 153.607	Total Cost Value: 200,000.00		Market Value on 30-Jan-2026: INR 443,558.65	
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. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."					
Folio No: 3994138 / 93		PAN: ADRPA8407B		KYC: OK PAN: OK	
Joginder Prakash Arora					
K494D-Kotak Nifty Next 50 Index Fund Direct - Growth (Non-Demat) - ISIN: INF174KA1GA9(Advisor: DIRECT)					
Nominee 1: SUMEET KUMAR	Nominee 2:	Nominee 3:		Registrar : CAMS	
Opening Unit Balance: 9,160.155					
*** No transactions during this statement period ***					
Closing Unit Balance: 9,160.155	NAV on 30-Jan-2026: INR 19.7876	Total Cost Value: 100,000.00		Market Value on 30-Jan-2026: INR 181,257.48	
Entry Load - Nil, Exit Load - Nil "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."					
Folio No: 3994138 / 93		PAN: ADRPA8407B		KYC: OK PAN: OK	
Joginder Prakash Arora					
K135-Kotak Savings Fund - Growth (Regular Plan) (Erstwhile Kotak Treasury Adv.) (Non-Demat) - ISIN: INF174K01FD6(Advisor: ARN-341934)					
Nominee 1: SUMEET KUMAR	Nominee 2:	Nominee 3:		Registrar : CAMS	
Opening Unit Balance: 0.000					
*** No transactions during this statement period ***					
Closing Unit Balance: 0.000	NAV on 30-Jan-2026: INR 44.2942	Total Cost Value: 0.00		Market Value on 30-Jan-2026: INR 0.00	
Entry Load (w.e.f. 23-Jan-2009) - Nil, Exit Load (w.e.f. 23-Jan-2009) - Nil. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."					
Folio No: 3994138 / 93		PAN: ADRPA8407B		KYC: OK PAN: OK	
Joginder Prakash Arora					
K104D-Kotak Small Cap Fund - Direct Plan - Growth (Non-Demat) - ISIN: INF174K01KT2(Advisor: DIRECT)					
Nominee 1: SUMEET KUMAR	Nominee 2:	Nominee 3:		Registrar : CAMS	
Opening Unit Balance: 651.429					
03-Jul-2025	***Additional Bank Mandate Registered*****6142/KOTAK MAHINDRA BANK LIMITED/DELHI/***				
Closing Unit Balance: 651.429	NAV on 30-Jan-2026: INR 279.795	Total Cost Value: 100,000.00		Market Value on 30-Jan-2026: INR 182,266.58	
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. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."					
Mirae Asset Mutual Fund					
Folio No: 77728241664 / 0		PAN: ADRPA8407B		KYC: OK PAN: OK	
JOGINDEER PRAKASH ARORA					
117TSD1G-Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund) - Direct Plan - ISIN: INF769K01DM9					
Nominee 1: Sumeet Kumar	Nominee 2:	Nominee 3:		Registrar : KFINTech	
Opening Unit Balance: 20,944.032					
*** No transactions during this statement period ***					
Closing Unit Balance: 20,944.032	NAV on 30-Jan-2026: INR 56.116	Total Cost Value: 600,000.00		Market Value on 30-Jan-2026: INR 1,175,295.30	
Current Load Structure : Entry Load - NIL ,Exit Load - NIL subject to lock-in period of 3 years.The above Investment in Mirae Asset Tax Saver Fund, is eligible for applicable tax benefits under section 80C of Income Tax Act 1961.Units allotted in Multiples of Rs.500/-,					
Folio No: 77728241664 / 0		PAN: ADRPA8407B		KYC: OK PAN: OK	
JOGINDEER PRAKASH ARORA					
117LPD1G-Mirae Asset Low Duration Fund (formerly Mirae Asset Savings Fund) - Direct Plan - ISIN: INF769K01BO9					
Nominee 1: Sumeet Kumar	Nominee 2:	Nominee 3:		Registrar : KFINTech	
Opening Unit Balance: 6,651.625					
*** No transactions during this statement period ***					
Closing Unit Balance: 6,651.625	NAV on 30-Jan-2026: INR 2,547.9269	Total Cost Value: 12,585,111.94		Market Value on 30-Jan-2026: INR 16,947,854.27	
Entry and Exit Load - Nil					

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Folio No: 77728241664 / 0	JOGINDER PRAKASH ARORA	PAN: ADRPA8407B		KYC: OK	PAN: OK
117FPD1G-Mirae Asset NYSE FANG+ ETF Fund of Fund - Direct Plan - ISIN: INF769K01HH0					Registrar : KFinTech
Nominee 1: Sumeet Kumar	Nominee 2:	Nominee 3:			
					Opening Unit Balance: 27,575.284
					*** No transactions during this statement period ***
Closing Unit Balance: 27,575.284	NAV on 30-Jan-2026: INR 35.829	Total Cost Value: 300,000.00		Market Value on 30-Jan-2026: INR 987,994.85	
If redeemed within 3 months from the date of allotment: 0.50%, If redeemed after 3 months from the date of allotment: NIL.					

SBI Mutual Fund

Folio No: 16918137	Joginder Prakash Arora	PAN: ADRPA8407B	KYC: OK PAN: OK
L091G-SBI Midcap Fund - Regular Plan - Growth (Non-Demat) - ISIN: INF200K01560(Advisor: KOTAKBANK)			Registrar : CAMS
Nominee 1: Sumeet Kumar	Nominee 2:	Nominee 3:	
			Opening Unit Balance: 6,930.968
27-Apr-2025 ***Change / Regn of NomineeNominee addition through - SBI_MF_N-230117***			

Closing Unit Balance: 6,930.968	NAV on 31-Jan-2026: INR 227.4415	Total Cost Value: 500,000.00	Market Value on 31-Jan-2026: INR 1,576,389.76
Entry Load: N.A.; Exit Load - W.e.f. 05-Sep-2025: 0.25% if redeemed / switched out within 30 days from the date of allotment; 0.10% if redeemed / switched out after 30 days but within 90 days from the date of allotment; NIL if redeemed / switched out after 90 days from the date of allotment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time. **Scheme name of "SBI Magnum MidCap Fund" has been changed to "SBI Midcap Fund" with effect from 30th June 2025. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.			

Folio No: 16918138	Joginder Prakash Arora	PAN: ADRPA8407B	KYC: OK PAN: OK
L103G-SBI Large Cap Fund - Regular Plan - Growth (Non-Demat) - ISIN: INF200K01180(Advisor: KOTAKBANK)			Registrar : CAMS
Nominee 1: Manju Arora	Nominee 2:	Nominee 3:	
			Opening Unit Balance: 15,059.787

Closing Unit Balance: 15,059.787	NAV on 31-Jan-2026: INR 94.2931	Total Cost Value: 500,000.00	Market Value on 31-Jan-2026: INR 1,420,034.00
Entry Load: N.A.; Exit Load - W.e.f. 05-Sep-2025: 0.25% if redeemed / switched out within 30 days from the date of allotment; 0.10% if redeemed / switched out after 30 days but within 90 days from the date of allotment; NIL if redeemed / switched out after 90 days 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 BlueChip Fund" has been changed to "SBI Large Cap Fund" with effect from 30th June 2025. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.			

Folio No: 16933440	Joginder Prakash Arora	PAN: ADRPA8407B	KYC: OK PAN: OK
LD348G-SBI Banking & PSU Fund Direct Growth (formerly SBI Treasury Advantage Fund) (Non-Demat) - ISIN: INF200K01V08(Advisor: DIRECT)			Registrar : CAMS
Nominee 1: Sumeet Kumar	Nominee 2:	Nominee 3:	
			Opening Unit Balance: 0.000

Closing Unit Balance: 0.000	NAV on 31-Jan-2026: INR 3,409.1260	Total Cost Value: 0.00	Market Value on 31-Jan-2026: INR 0.00
"Entry Load : N.A.; Exit Load- W.e.f 28-Jul-2016 NIL .For applicability of exit load structure, please refer to Addendum issued from time to time.**Scheme name of "SBI Treasury Advantage Fund" has been changed to "SBI Banking & PSU Fund" with effect from 16th May 2018." W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.			

Folio No: 16933440	Joginder Prakash Arora	PAN: ADRPA8407B	KYC: OK PAN: OK
LD81G-SBI Focused Fund - Direct Plan - Growth (formerly SBI Emerging Businesses Fund) (Non-Demat) - ISIN: INF200K01RJ1(Advisor: DIRECT)			Registrar : CAMS
Nominee 1: Sumeet Kumar	Nominee 2:	Nominee 3:	
			Opening Unit Balance: 2,713.860

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

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Closing Unit Balance: 2,713.860	NAV on 31-Jan-2026: INR 421.1404	Total Cost Value: 600,000.00	Market Value on 31-Jan-2026: INR 1,142,916.09		
Entry Load: N.A.; Exit Load - W.e.f. 05-Sep-2025: 0.25% if redeemed / switched out within 30 days from the date of allotment; 0.10% if redeemed / switched out after 30 days but within 90 days from the date of allotment; NIL if redeemed / switched out after 90 days from the date of allotment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time. **Scheme name of "SBI Focused Equity Fund" has been changed to "SBI Focused Fund" with effect from 30th June 2025. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.					
Folio No: 16933440	Joginder Prakash Arora	PAN: ADRPA8407B	KYC: OK PAN: OK		
L103G-SBI Large Cap Fund - Regular Plan - Growth (Non-Demat) - ISIN: INF200K01180(Advisor: ARN-341934)	Nominee 1: Sumeet Kumar	Nominee 2:	Nominee 3:	Registrar : CAMS	
*** No transactions during this statement period ***					
Closing Unit Balance: 0.000	NAV on 31-Jan-2026: INR 94.2931	Total Cost Value: 0.00	Market Value on 31-Jan-2026: INR 0.00		
Entry Load: N.A.; Exit Load - W.e.f. 05-Sep-2025: 0.25% if redeemed / switched out within 30 days from the date of allotment; 0.10% if redeemed / switched out after 30 days but within 90 days from the date of allotment; NIL if redeemed / switched out after 90 days from the date of allotment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time. **Scheme name of "SBI BlueChip Fund" has been changed to "SBI Large Cap Fund" with effect from 30th June 2025. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.					
Folio No: 16933440	Joginder Prakash Arora	PAN: ADRPA8407B	KYC: OK PAN: OK		
LD021G-SBI MNC Fund - Direct Plan - Growth (Non-Demat) - ISIN: INF200K01SN1(Advisor: DIRECT)	Nominee 1: Sumeet Kumar	Nominee 2:	Nominee 3:	Registrar : CAMS	
*** No transactions during this statement period ***					
Closing Unit Balance: 0.000	NAV on 31-Jan-2026: INR 378.1442	Total Cost Value: 0.00	Market Value on 31-Jan-2026: INR 0.00		
Entry Load: N.A.; Exit Load - W.e.f. 05-Sep-2025: 1% if redeemed / switched out within 30 days from the date of allotment; NIL if redeemed / switched out after 30 days from the date of allotment. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time. **Scheme name of "SBI Magnum Global Fund" has been changed to "SBI MNC Fund" with effect from 30th June 2025. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.					
Folio No: 16933440	Joginder Prakash Arora	PAN: ADRPA8407B	KYC: OK PAN: OK		
L079B-SBI Savings Fund - Regular Plan - Growth (Non-Demat) - ISIN: INF200K01636(Advisor: ARN-341934)	Nominee 1: Sumeet Kumar	Nominee 2:	Nominee 3:	Registrar : CAMS	
*** No transactions during this statement period ***					
Closing Unit Balance: 0.000	NAV on 31-Jan-2026: INR 42.8724	Total Cost Value: 0.00	Market Value on 31-Jan-2026: INR 0.00		
Entry Load : N.A.; Exit Load - W.e.f :22-Apr-2024 : NIL. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.					
Folio No: 16933440	Joginder Prakash Arora	PAN: ADRPA8407B	KYC: OK PAN: OK		
LD086G-SBI Ultra Short Duration Fund Direct Growth (formerly SBI Magnum Insta Cash Fund) (Non-Demat) - ISIN: INF200K01TF5(Advisor: DIRECT)	Nominee 1: Sumeet Kumar	Nominee 2:	Nominee 3:	Registrar : CAMS	
*** No transactions during this statement period ***					
Closing Unit Balance: 1,122.023	NAV on 31-Jan-2026: INR 6,295.6242	Total Cost Value: 5,255,529.35	Market Value on 31-Jan-2026: INR 7,063,835.15		
Entry Load: N.A.; Exit Load - W.e.f :06-Sep-2016: NIL. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time. **Scheme name of "SBI Magnum Ultra Short Duration Fund" has been changed to "SBI Ultra Short Duration Fund" with effect from 15th Dec 2025. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time." TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.					