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JOGINDER PRAKASH ARORA (HUF)

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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	1,363,503.24	1,865,873.94
SBI Mutual Fund	1,500,000.00	5,230,116.40
Aditya Birla Sun Life Mutual Fund	56,627.98	116,965.61
HDFC Mutual Fund	500,970.64	880,064.21
Franklin Templeton Mutual Fund	500,000.00	2,095,604.45
Nippon India Mutual Fund	500,000.00	4,498,692.50
Total	4,421,101.86	14,687,317.11

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

Folio No: 1016892129	PAN: AAFHJ3710D	KYC: OK PAN: OK
Joginder Prakash Arora (Huf)		
BSDBG-Aditya Birla Sun Life Dynamic Bond Fund Growth Regular Plan (Segregated Portfolio - 1 with 5.62%) (Non-Demat) - ISIN: INF209KB1R48 (Advisor: KOTAKBANK)		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-Sep-2022: INR 0.5732	Total Cost Value: 0.00
Not Applicable.		Market Value on 30-Sep-2022: INR 0.00
Important Note : Pursuant to Segregation of the portfolio of the scheme on November 25, 2019, the cost of investment of units in the main portfolio and the segregated portfolio of ABSL Dynamic Bond Fund has been split in the ratio of 94.38 % and 5.62% respectively, as depicted in the summary above. This is in accordance with the terms of sub-section 2AG and 2AH of section 49 of the Income Tax Act		

Folio No: 1016892129	PAN: AAFHJ3710D	KYC: OK PAN: OK
Joginder Prakash Arora (Huf)		
B321G-Aditya Birla Sun Life Dynamic Bond Fund-Growth-Regular Plan (Non-Demat) - ISIN: INF209K01793(Advisor: KOTAKBANK)		Registrar : CAMS
Nominee 1: Nominee 2: Nominee 3:		
Opening Unit Balance: 2,478.878		

Folio No: 1016892129	PAN: AAFHJ3710D	KYC: OK PAN: OK
Joginder Prakash Arora (Huf)		
B321G-Aditya Birla Sun Life Dynamic Bond Fund-Growth-Regular Plan (Non-Demat) - ISIN: INF209K01793(Advisor: KOTAKBANK)		Registrar : CAMS
Nominee 1: Nominee 2: Nominee 3:		
Opening Unit Balance: 2,478.878		

Folio No: 1016892129	PAN: AAFHJ3710D	KYC: OK PAN: OK
Joginder Prakash Arora (Huf)		
BSDBG-Aditya Birla Sun Life Dynamic Bond Fund-Growth-Regular Plan (Non-Demat) - ISIN: INF209K01793(Advisor: KOTAKBANK)		Registrar : CAMS
Nominee 1: Nominee 2: Nominee 3:		
Opening Unit Balance: 762.575		

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
*** No transactions during this statement period ***					
Closing Unit Balance: 762.575	NAV on 16-Jan-2026: INR 2,748.0634	Total Cost Value: 500,000.00		Market Value on 16-Jan-2026: INR 2,095,604.45	
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: 11500841 / 86	Joginder Prakash Arora (Huf)	H44-HDFC Large Cap Fund - Regular Plan - Growth (formerly HDFC Top 100 Fund) (Non-Demat) - ISIN: INF179K01BE2(Advisor: ARN-341934)	PAN: AAFHJ3710D	KYC: OK PAN: OK	Registrar : CAMS
Nominee 1:	Nominee 2:	Nominee 3:			Opening Unit Balance: 0.00
*** No transactions during this statement period ***					

Closing Unit Balance: 0.000	NAV on 16-Jan-2026: INR 1,173.514	Total Cost Value: 0.00	Market Value on 16-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: 11500841 / 86	Joginder Prakash Arora (Huf)	H54T-HDFC Low Duration Fund - Direct Plan - Growth Option (formerly HDFC Cash Management Fund - Treasury Advantage Plan) (Non-Demat) - ISIN: INF179K01VF7(Advisor: DIRECT)	PAN: AAFHJ3710D	KYC: OK PAN: OK	Registrar : CAMS
Nominee 1:	Nominee 2:	Nominee 3:			Opening Unit Balance: 0.00
*** No transactions during this statement period ***					

Closing Unit Balance: 0.000	NAV on 16-Jan-2026: INR 64.7472	Total Cost Value: 0.00	Market Value on 16-Jan-2026: INR 0.00
*Due to change in the Scheme name and fundamental attributes of HDFC Cash Management Fund - Treasury Advantage Plan thereon 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 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: 11500841 / 86	Joginder Prakash Arora (Huf)	H54T-HDFC Low Duration Fund - Regular Plan - Growth (formerly HDFC Cash Management Fund - Treasury Advantage Plan) (Non-Demat) - ISIN: INF179K01442(Advisor: ARN-341934)	PAN: AAFHJ3710D	KYC: OK PAN: OK	Registrar : CAMS
Nominee 1:	Nominee 2:	Nominee 3:			Opening Unit Balance: 0.00
*** No transactions during this statement period ***					

Closing Unit Balance: 0.000	NAV on 16-Jan-2026: INR 59.5088	Total Cost Value: 0.00	Market Value on 16-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: 11500841 / 86	Joginder Prakash Arora (Huf)	HINPNT-HDFC Nifty 50 Index Fund - Direct Plan (formerly HDFC Index Fund - Nifty Plan) (Non-Demat) - ISIN: INF179K01WM1(Advisor: DIRECT)	PAN: AAFHJ3710D	KYC: OK PAN: OK	Registrar : CAMS
Nominee 1:	Nominee 2:	Nominee 3:			Opening Unit Balance: 3,523.411
*** No transactions during this statement period ***					

Closing Unit Balance: 3,523.411	NAV on 16-Jan-2026: INR 249.7762	Total Cost Value: 500,970.64	Market Value on 16-Jan-2026: INR 880,064.21
**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/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."			

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
ICICI Prudential Mutual Fund					
Folio No: 9235991 / 77	Joginder Prakash Arora (Huf)	PAN: AAFHJ3710D	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)	Nominee 1:	Nominee 2:	Nominee 3:		
					Opening Unit Balance: 0.000
*** No transactions during this statement period ***					
Closing Unit Balance: 0.000	NAV on 16-Jan-2026: INR 37.7619	Total Cost Value: 0.00	Market Value on 16-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: 9235991 / 77	Joginder Prakash Arora (Huf)	PAN: AAFHJ3710D	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:	Nominee 3:		
					Opening Unit Balance: 60,193.948
*** No transactions during this statement period ***					
Closing Unit Balance: 60,193.948	NAV on 16-Jan-2026: INR 30.9977	Total Cost Value: 1,363,503.24	Market Value on 16-Jan-2026: INR 1,865,873.94		
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: 9235991 / 77	Joginder Prakash Arora (Huf)	PAN: AAFHJ3710D	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:	Nominee 3:		
					Opening Unit Balance: 0.000
*** No transactions during this statement period ***					
Closing Unit Balance: 0.000	NAV on 16-Jan-2026: INR 28.6011	Total Cost Value: 0.00	Market Value on 16-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."					
Nippon India Mutual Fund					
Folio No: 499142221405 / 0	JOGINDER PRAKASH ARORA (HUF)	PAN: AAFHJ3710D	KYC: OK PAN: OK		
RMFSCPG-NIPPON INDIA SMALL CAP FUND - GROWTH PLAN GROWTH OPTION - ISIN: INF204K01HY3(Advisor: ARN-1390)	Nominee 1:	Nominee 2:	Nominee 3:		
					Opening Unit Balance: 27,878.139
*** No transactions during this statement period ***					
Closing Unit Balance: 27,878.139	NAV on 16-Jan-2026: INR 161.3699	Total Cost Value: 500,000.00	Market Value on 16-Jan-2026: INR 4,498,692.50		
For subscriptions received w.e.f. Mar 22nd, 2024, 1% exit load shall be applicable for units redeemed on or before completion of one year from the date of allotment of units. And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO). For subscriptions prior to Mar 21st, 2024, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.					

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Folio No: 14279458		PAN: AAFHJ3710D			KYC: OK PAN: OK
Joginder Prakash Arora Huf					
L103G-SBI Large Cap Fund - Regular Plan - Growth (Non-Demat) - ISIN: INF200K01180(Advisor: KOTAKBANK)					Registrar : CAMS
Nominee 1:	Nominee 2:		Nominee 3:		
					Opening Unit Balance: 15,059.787

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

Closing Unit Balance: 15,059.787 NAV on 16-Jan-2026: INR 95.7738 Total Cost Value: 500,000.00 Market Value on 16-Jan-2026: INR 1,442,333.03

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 / switched. 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: 14279458	PAN: AAFHJ3710D	KYC: OK PAN: OK
Joginder Prakash Arora Huf		
L091G-SBI Midcap Fund - Regular Plan - Growth (Non-Demat) - ISIN: INF200K01560(Advisor: KOTAKBANK)		Registrar : CAMS
Nominee 1:	Nominee 2:	Nominee 3:
		Opening Unit Balance: 16,276.483

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

Closing Unit Balance: 16,276.483 NAV on 16-Jan-2026: INR 232.7151 Total Cost Value: 1,000,000.00 Market Value on 16-Jan-2026: INR 3,787,783.37

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.