

Name PAN Date

MITHILA DIPAK RAUT CRAPR1991Q 2024-02-01

Statement of investments in Tax Saving (ELSS) Funds (Eligible for tax benefits under sec. 80c of IT Act)

Financial year

Total investment

2023-2024

Rs. 19998.9066

| Purchase Date | Folio number | Name of the fund | Units | Amount |
|---------------|--------------|---|---------|------------|
| 2023-04-05 | 78843126306 | MIRAE ASSET TAX SAVER FUND - DIRECT PLAN | 29.6400 | Rs. 999.94 |
| 2023-04-05 | 910162621791 | AXIS LONG TERM EQUITY FUND - DIRECT PLAN | 14.5320 | Rs. 999.92 |
| 2023-05-05 | 78843126306 | MIRAE ASSET TAX SAVER FUND - DIRECT PLAN | 28.6920 | Rs. 999.94 |
| 2023-05-05 | 910162621791 | AXIS LONG TERM EQUITY FUND - DIRECT PLAN | 13.7360 | Rs. 999.95 |
| 2023-06-05 | 78843126306 | MIRAE ASSET TAX SAVER FUND - DIRECT PLAN | 27.6530 | Rs. 999.96 |
| 2023-06-05 | 910162621791 | AXIS LONG TERM EQUITY FUND - DIRECT PLAN | 13.1320 | Rs. 999.93 |
| 2023-07-05 | 910162621791 | AXIS LONG TERM EQUITY FUND - DIRECT PLAN | 12.5000 | Rs. 999.95 |
| 2023-07-05 | 78843126306 | MIRAE ASSET TAX SAVER FUND - DIRECT PLAN | 26.5240 | Rs. 999.95 |
| 2023-08-07 | 78843126306 | MIRAE ASSET TAX SAVER FUND - DIRECT PLAN | 25.4990 | Rs. 999.94 |
| 2023-08-07 | 910162621791 | AXIS LONG TERM EQUITY FUND - DIRECT PLAN | 12.5620 | Rs. 999.94 |
| 2023-09-05 | 910162621791 | AXIS LONG TERM EQUITY FUND - DIRECT PLAN | 12.5570 | Rs. 999.94 |
| 2023-09-05 | 78843126306 | MIRAE ASSET TAX SAVER FUND - DIRECT PLAN | 24.9800 | Rs. 999.95 |
| 2023-10-05 | 78843126306 | MIRAE ASSET TAX SAVER FUND - DIRECT PLAN | 25.1360 | Rs. 999.96 |
| 2023-10-05 | 910162621791 | AXIS LONG TERM EQUITY FUND - DIRECT PLAN | 12.4080 | Rs. 999.94 |
| 2023-11-07 | 78843126306 | MIRAE ASSET TAX SAVER FUND - DIRECT PLAN | 25.3610 | Rs. 999.96 |
| 2023-11-07 | 910162621791 | AXIS LONG TERM EQUITY FUND - DIRECT PLAN | 12.4290 | Rs. 999.93 |
| 2023-12-05 | 910162621791 | AXIS LONG TERM EQUITY FUND - DIRECT PLAN | 11.6830 | Rs. 999.96 |
| 2023-12-05 | 78843126306 | MIRAE ASSET TAX SAVER FUND - DIRECT PLAN | 23.5610 | Rs. 999.95 |
| 2024-01-05 | 910162621791 | AXIS ELSS TAX SAVER FUND - DIRECT PLAN | 11.1860 | Rs. 999.95 |
| 2024-01-05 | 78843126306 | MIRAE ASSET ELSS TAX SAVER FUND - DIRECT PLAN | 22.2930 | Rs. 999.93 |

| Purchase Date Fol | olio number | Name of the fund | Units | Amount |
|-------------------|-------------|------------------|-------|--------|
|-------------------|-------------|------------------|-------|--------|

Total:

Rs. 19998.9066

This report is online generated, no signature is required

www.zerodha.com

 $Zerodha\ Broking\ Limited, \#153/154, 4th\ Cross,\ Dollars\ Colony,\ J.P\ Nagar\ 4th\ Phase,\ Bengaluru\ 78$

Member of NSE & BSE – SEBI Registration no.: INZ000031633

CDSL: Depository services through Zerodha Broking Ltd. – SEBI Registration no.: IN-DP-431-2019

Commodity Trading through Zerodha Commodities Pvt. Ltd.

MCX: 46025 - SEBI Registration no.: INZ000038238