

Portfolio Valuation - Detailed

For the period 01-Nov-2021 and 05-Jan-2022

5013311248 CHEEKATI NAVEEN

S/O CHEEKATI VENKATESWARLU 4-93, ANNARUGUDEM, THALLADA KHAMMAM-507167 Telangana India

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Trxn.Type	Trxn. Date	Amount	Price	Units	Current NAV	Cost Value	Age (Days)
Asset Class : Equity Folio No : 310422 Product : MCGPG	25014 GR-ITI MULTI CAP FUND R	GULAR PLAN GROWT	н				
Purchase	22-Nov-2021	4,999.75	14.08	355.078	13.931	9,999.50	45
Purchase	16-Dec-2021	4,999.75	13.84	361.207	13.931	9,999.50	21
Closing Unit Balance	!			716.28	85		

This statement is provided on a best effort basis and is based in part or in full on data locally entered by the intermediary. No party may be held liable for the contents of this statement or for any or for any actions taken on this basis. For the official record please contact the respective Mutual Fund or Registrar and Transfer Agent.