

NamePANDate

NAVEENSUNDAR .ANBPN8844P2025-01-11

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

Financial yearTotal investment

2024-2025Rs. 21999.2602

Purchase Date	Folio number	Name of the fund	Units	Amount
2024-04-05	14091946	PARAG PARIKH ELSS TAX SAVER FUND - DIRECT PLAN	35.2560	Rs. 999.95
2024-04-05	51048168121	QUANT ELSS TAX SAVER FUND - DIRECT PLAN	2.4560	Rs. 999.93
2024-05-06	51048168121	QUANT ELSS TAX SAVER FUND - DIRECT PLAN	2.4490	Rs. 999.92
2024-05-06	14091946	PARAG PARIKH ELSS TAX SAVER FUND - DIRECT PLAN	34.8030	Rs. 999.96
2024-06-05	51048168121	QUANT ELSS TAX SAVER FUND - DIRECT PLAN	2.3790	Rs. 1000.16
2024-06-05	14091946	PARAG PARIKH ELSS TAX SAVER FUND - DIRECT PLAN	34.7330	Rs. 999.96
2024-07-05	14091946	PARAG PARIKH ELSS TAX SAVER FUND - DIRECT PLAN	48.0080	Rs. 1499.93
2024-07-05	51048168121	QUANT ELSS TAX SAVER FUND - DIRECT PLAN	2.7820	Rs. 1250.03
2024-08-05	14091946	PARAG PARIKH ELSS TAX SAVER FUND - DIRECT PLAN	48.2050	Rs. 1499.92
2024-08-05	51048168121	QUANT ELSS TAX SAVER FUND - DIRECT PLAN	2.8610	Rs. 1249.98
2024-09-05	14091946	PARAG PARIKH ELSS TAX SAVER FUND - DIRECT PLAN	45.7860	Rs. 1499.92
2024-09-05	51048168121	QUANT ELSS TAX SAVER FUND - DIRECT PLAN	2.7810	Rs. 1250.11
2024-10-07	14091946	PARAG PARIKH ELSS TAX SAVER FUND - DIRECT PLAN	46.0860	Rs. 1499.93
2024-10-07	51048168121	QUANT ELSS TAX SAVER FUND - DIRECT PLAN	2.8550	Rs. 1249.78
2024-11-05	14091946	PARAG PARIKH ELSS TAX SAVER FUND - DIRECT PLAN	46.4260	Rs. 1499.92
2024-11-05	51048168121	QUANT ELSS TAX SAVER FUND - DIRECT PLAN	2.3590	Rs. 999.89
2025-01-06	14091946	PARAG PARIKH ELSS TAX SAVER FUND - DIRECT PLAN	62.2110	Rs. 1999.90
2025-01-06	51048168121	QUANT ELSS TAX SAVER FUND - DIRECT PLAN	1.2880	Rs. 500.08
			Total:	Rs. 21999.2602

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