

Folio Number: 16710767 /15

Statement Date: 20-Feb-2023

<p>Ritesh Shyamdulare Yadav</p> <p>CHANDRA NAGAR PL NO 105 FLR BHAGWAN NAGAR NAGPUR BHAGWAN NAGAR NAGPUR - 440027 Maharashtra</p> <p>Email : Please Provide Mobile : +919503842426</p>	<p>Mode Of Holding : Single</p> <p>Tax Status : Individual</p> <p>OUR FACILITIES : -Register for maximum of 5 bank account per folio. -Subscription without an HPIN on Our website using HDFCMF InvestOnline. -Now register for SIP/STP/HDFC Flexindex Pan on our website. -Experience our new Multilingual Statement of Account in English, Hindi, Marathi, Gujarati, Tamil, Bangail, Kannada, Telgu and Malayalam. Visit our website www.hdfcfund.com for details on the facilities.</p>
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	PAN	KYC	Supplementary KYC
1st Holder	AFGPY5507H	Verified	Complete
2nd Holder	Not Applicable	Not Applicable	Not Applicable
3rd Holder	Not Applicable	Not Applicable	Not Applicable
Guardian, If any	Please Provide	Please Provide	Please Provide

Nominee Details

Sr No	Nominee Name	Date of Birth	Gaurdian Name (in case of Minor)	Share (%)
1	komal paithankar	04-Oct-1991	Not Applicable	100.00

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HDFC Large and Mid Cap Fund - Regular Plan - Growth*

Date	Transaction Type	NAV	Amount (INR)	Price (INR)	No Of Units	Balance Units
Opening balance as on 12/03/2020						0.000
12/03/2020	SIP Purchase	89.357	2,000.00	89.357	22.382	22.382
13/03/2020	***Registration of Nominee***		0.00			
13/03/2020	***Address Updated from KRA Data***		0.00			
13/03/2020	***Address Updated from KRA Data***		0.00			
18/03/2020	***SIPRegistered - 12/03/2020***		0.00			
18/03/2020	***Additional Investor Payout Open Mandate Registration***		0.00			
06/04/2020	***Open Mandate Acceptance from Bank ICICI Bank Ltd.**5724***		0.00			
13/04/2020	SIP Purchase - Instalment 2/250	84.637	2,000.00	84.637	23.630	46.012
	Less: Stamp Duty		0			
13/04/2020	SIP Purchase(Reversal - Insufficient Balance) - Instalment No 2	84.637	(2,000.00)	84.637	(23.630)	22.382
	Less: Stamp Duty		0			
11/05/2020	SIP Purchase - Instalment 3/250	85.794	2,000.00	85.794	23.312	45.694
	Less: Stamp Duty		0			
10/06/2020	SIP Purchase - Instalment 4/250	95.176	2,000.00	95.176	21.014	66.708
	Less: Stamp Duty		0			
10/07/2020	SIP Purchase - Instalment 5/250	99.924	1,999.90	99.924	20.014	86.722
	Less: Stamp Duty		0.1			
10/08/2020	SIP Purchase - Instalment 6/250	105.912	1,999.90	105.912	18.883	105.605
	Less: Stamp Duty		0.1			
10/09/2020	SIP Purchase - Instalment 7/250	108.599	1,999.90	108.599	18.415	124.020
	Less: Stamp Duty		0.1			
12/10/2020	SIP Purchase - Instalment 8/250	108.083	1,999.90	108.083	18.503	142.523
	Less: Stamp Duty		0.1			
10/11/2020	SIP Purchase - Instalment 9/250	114.386	1,999.90	114.386	17.484	160.007
	Less: Stamp Duty		0.1			
10/12/2020	SIP Purchase - Instalment 10/250	126.885	1,999.90	126.885	15.762	175.769
	Less: Stamp Duty		0.1			
11/01/2021	SIP Purchase - Instalment 11/250	135.848	1,999.90	135.848	14.722	190.491
	Less: Stamp Duty		0.1			
10/02/2021	SIP Purchase - Instalment 12/250	145.443	1,999.90	145.443	13.750	204.241
	Less: Stamp Duty		0.1			
10/02/2021	SIP Purchase(Reversal - Cheque Dishonoured / Collection Dishonoured) - Instalment No 12	145.443	(1,999.90)	145.443	(13.750)	190.491
	Less: Stamp Duty		-0.1			
10/03/2021	SIP Purchase - Instalment 13/250	151.856	1,999.90	151.856	13.170	203.661
	Less: Stamp Duty		0.1			
12/04/2021	SIP Purchase - Instalment 14/250	141.265	1,999.90	141.265	14.157	217.818
	Less: Stamp Duty		0.1			
10/05/2021	SIP Purchase - Instalment 15/250	151.141	1,999.90	151.141	13.232	231.050
	Less: Stamp Duty		0.1			
10/06/2021	SIP Purchase - Instalment 16/250	164.363	1,999.90	164.363	12.168	243.218
	Less: Stamp Duty		0.1			
13/07/2021	SIP Purchase - Instalment 17/250	167.139	1,999.90	167.139	11.965	255.183
	Less: Stamp Duty		0.1			
11/08/2021	SIP Purchase - Instalment 18/250	169.162	1,999.90	169.162	11.822	267.005
	Less: Stamp Duty		0.1			
13/09/2021	SIP Purchase - Instalment 19/250	179.737	1,999.90	179.737	11.127	278.132
	Less: Stamp Duty		0.1			
11/10/2021	SIP Purchase - Instalment 20/250	191.083	1,999.90	191.083	10.466	288.598
	Less: Stamp Duty		0.1			
10/11/2021	SIP Purchase - Instalment 21/250	197.070	1,999.90	197.070	10.148	298.746
	Less: Stamp Duty		0.1			
10/12/2021	SIP Purchase - Instalment 22/250 Physical	189.484	1,999.90	189.484	10.554	309.300
	Less: Stamp Duty		0.1			
10/01/2022	SIP Purchase - Instalment 23/250 Physical	190.782	1,999.90	190.782	10.483	319.783
	Less: Stamp Duty		0.1			
10/02/2022	SIP Purchase - Instalment 24/250 Physical	188.722	1,999.90	188.722	10.597	330.380
	Less: Stamp Duty		0.1			

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10/02/2022	SIP Purchase84/ER04: Insufficient Balance Physical - Instalment No 24	188.722	(1,999.90)	188.722	(10.597)	319.783
	Less: Stamp Duty		-0.1			
10/03/2022	SIP Purchase - Instalment 25/250 Physical	175.502	1,999.90	175.502	11.395	331.178
	Less: Stamp Duty		0.1			
11/04/2022	SIP Purchase - Instalment 26/250 Physical	192.265	1,999.90	192.265	10.402	341.580
	Less: Stamp Duty		0.1			
11/04/2022	SIP Purchase84/ER04: Insufficient Balance Physical - Instalment No 26	192.265	(1,999.90)	192.265	(10.402)	331.178
	Less: Stamp Duty		-0.1			
10/05/2022	SIP Purchase - Instalment 27/250 Physical	174.416	1,999.90	174.416	11.466	342.644
	Less: Stamp Duty		0.1			
10/06/2022	SIP Purchase - Instalment 28/250 Physical	176.124	1,999.90	176.124	11.355	353.999
	Less: Stamp Duty		0.1			
06/07/2022	***Deletion of Nominee***		0.00			
06/07/2022	***Registration of Nominee***		0.00			
11/07/2022	SIP Purchase - Instalment 29/250 Physical	179.175	1,999.90	179.175	11.162	365.161
	Less: Stamp Duty		0.1			
10/08/2022	SIP Purchase - Instalment 30/250 Physical	191.803	1,999.90	191.803	10.427	375.588
	Less: Stamp Duty		0.1			
12/09/2022	SIP Purchase - Instalment 31/250 Physical	200.844	1,999.90	200.844	9.957	385.545
	Less: Stamp Duty		0.1			
12/09/2022	SIP Purchase84/ER04: Insufficient Balance Physical - Instalment No 31	200.844	(1,999.90)	200.844	(9.957)	375.588
	Less: Stamp Duty		-0.1			
10/10/2022	SIP Purchase - Instalment 32/250 Physical	193.936	1,999.90	193.936	10.312	385.900
	Less: Stamp Duty		0.1			
10/11/2022	SIP Purchase - Instalment 33/250 Physical	199.453	1,999.90	199.453	10.027	395.927
	Less: Stamp Duty		0.1			
10/11/2022	SIP Purchase84/ER04: Insufficient Balance Physical - Instalment No 33	199.453	(1,999.90)	199.453	(10.027)	385.900
	Less: Stamp Duty		-0.1			
12/12/2022	SIP Purchase - Instalment 34/250 Physical	205.307	1,999.90	205.307	9.741	395.641
	Less: Stamp Duty		0.1			
12/12/2022	SIP PurchaseCode 1 : Cheque Dishonoured / Collection Dishonoured Physical - Instalment No 34	205.307	(1,999.90)	205.307	(9.741)	385.900
	Less: Stamp Duty		-0.1			
10/01/2023	SIP Purchase - Instalment 35/250 Physical	199.408	1,999.90	199.408	10.029	395.929
	Less: Stamp Duty		0.1			
10/02/2023	SIP Purchase - Instalment 36/250 Physical	198.957	1,999.90	198.957	10.052	405.981
	Less: Stamp Duty		0.1			

Total Units Under Lien: **0.000**Market Value of balance units at NAV of 198.369 on 17/02/2023(Rs.): **80,534.04**

Redemption Payout Mode : Electronic

IDCW Reinvest / Paid (Rs.) : 0.00

Available Units to Redeem:**405.981**

Advisor : ARN-13831 / Saraswat Co-op Bank Ltd

Your Bank Account : SB 005901575724 / ICICI Bank Ltd / NAGPUR - CIVIL LINES / NAGPUR / ICIC0000059

*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

Account Summary

Scheme	Last Nav Date	NAV	Unit Balance	Current Value (INR)	Cost Value (INR)
HDFC Large and Mid Cap Fund-Reg Gr	17-Feb-2023	198.369	405.981	80,534.04	58,000.00

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Total 80,534.04 58,000.00**OTM Registration(s)**

Sr. No.	Bank Name	Bank Account Number	UMRN	OTM Status	Frequency	From Date	To Date	Amount(Rs.)
1	ICICI BANK LTD	005901575724	ICIC0000000011120 804	Active	As & When presented	13-MAR-2020	31-DEC-2099	2000