

<p>Email Id: g.siddharthan@gmail.com</p> <p>Gunaseelan Siddharthan</p> <p>234-DSREENIVAS INTEGRATED VAISHNAVIPURAM THAVALAKUPPAM PONDICHERRY - 605007 Puducherry India Mobile: +919500258058</p>	<p>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 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.</p> <p>If you find any folios missing from this consolidation, you have not registered your email id against those folios.</p> <p>This statement may not reflect the complete information on your DEMAT holdings. Please check with your DP for details on DEMAT holdings.</p>
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Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
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AXIS Mutual Fund

Folio No: 910124974895 / O	PAN: EELPS5738N	KYC: OK PAN: OK
128SCDGG-Axis Small Cap Fund Direct Growth(Advisor: INZ000208032)		Registrar : KFINTECH

04-Apr-2022	Systematic Investment (1)	1,999.90	28.859	69.30	269.954
04-Apr-2022	*** Stamp Duty ***	0.10			
04-May-2022	Systematic Investment (1)	1,999.90	30.192	66.24	300.146
04-May-2022	*** Stamp Duty ***	0.10			
06-Jun-2022	Systematic Investment (1)	1,999.90	31.214	64.07	331.360
06-Jun-2022	*** Stamp Duty ***	0.10			
05-Jul-2022	Systematic Investment (1)	1,999.90	31.891	62.71	363.251
05-Jul-2022	*** Stamp Duty ***	0.10			
04-Aug-2022	Systematic Investment (1)	1,999.90	29.480	67.84	392.731
04-Aug-2022	*** Stamp Duty ***	0.10			
05-Sep-2022	Systematic Investment (1)	1,999.90	28.319	70.62	421.050
05-Sep-2022	*** Stamp Duty ***	0.10			
04-Oct-2022	Systematic Investment (1)	1,999.90	28.259	70.77	449.309
04-Oct-2022	*** Stamp Duty ***	0.10			
04-Nov-2022	Systematic Investment (1)	1,999.90	28.057	71.28	477.366
04-Nov-2022	*** Stamp Duty ***	0.10			
05-Dec-2022	Systematic Investment (1)	1,999.90	27.176	73.59	504.542
05-Dec-2022	*** Stamp Duty ***	0.10			
04-Jan-2023	Systematic Investment (1)	1,999.90	27.975	71.49	532.517
04-Jan-2023	*** Stamp Duty ***	0.10			

Closing Unit Balance: 532.517 NAV on 09-Jan-2023: INR 71.27 Valuation on 09-Jan-2023: INR 37,952.49

Entry Load - NIL, Exit Load - NIL, Scheme re-opens on: November 29, 2018 (after 5 years, on conversion to an open ended scheme) Exit Load: If redeemed / switched-out within 12 months from the date of allotment: For 10% of investments: NIL on FIFO basis For remaining investments: 1% w.e.f., 29/11/2018

Folio No: 910125458486 / O	PAN: EELPS5738N	KYC: OK PAN: OK
128EFGPG-Axis Bluechip Fund - Regular Growth(Advisor: ARN-84967)		Registrar : KFINTECH

05-Apr-2022	Purchase	999.95	21.876	45.71	196.993
05-Apr-2022	*** Stamp Duty ***	0.05			

Closing Unit Balance: 196.993 NAV on 09-Jan-2023: INR 42.97 Valuation on 09-Jan-2023: INR 8,464.79

Entry Load - NIL Exit Load: If redeemed / switched-out within 12 months from the date of allotment, - For 10% of investments: Nil FIFO basis, For remaining investments: 1% w.e.f., 25/09/2017. 1% if Units are redeemed or Switched out within 12 months from the date of allotment w.e.f., 01/10/2013. 3% is payable if Units are redeemed /switched-out within 6 months from the date of allotment. 2% is payable if Units are redeemed /switched-out after 6 months and upto 12 months from the date of allotment. 1% is payable if Units are redeemed /switched-out after 12 months and upto 24 months from the date of allotment. w.e.f 01/10/2012. 1% if Units are redeemed or Switched out within 12 months from the date of allotment w.e.f 01/01/2010. Axis Equity Fund has been renamed as Axis Bluechip Fund w.e.f 18/05/2018.

Canara Robeco Mutual Fund

Folio No: 19930826032 / O	PAN: EELPS5738N	KYC: OK PAN: OK
101ETGPG-Canara Robeco Equity Tax Saver Fund - Regular Growth(Advisor: ARN-84967)		Registrar : KFINTECH

05-Apr-2022	Purchase	499.98	4.308	116.07	39.133
05-Apr-2022	*** Stamp Duty ***	0.02			

Consolidated Account Statement

01-Apr-2022 To 10-Jan-2023

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Closing Unit Balance: 39.133		NAV on 09-Jan-2023: INR 116.88		Valuation on 09-Jan-2023: INR 4,573.87	
Current Load Structure: NO Entry Load w.e.f., 01.08.2009 for all Purchase/Switch-IN and SIP/STP newly registering. Exit Load: Nil. Eligible for availing tax benefits under Section 80C of IT Act, 1961 subject to the limits and condition specified in Section 80C, read with Section 80CCE of the Act under ELSS, 2005 vide notifications dt. 03.11.2005 and 13.12.2005. This investment is subject to a lock in period of 3 years from the date of allotment .					

Folio No: 19941123154 / 0	PAN: EELPS5738N	KYC: OK PAN: OK
101LCGPG-Canara Robeco Blue Chip Equity Fund - Regular Growth(Advisor: ARN-84967)		Registrar : KFINTeCH

				Opening Unit Balance: 0.000	
05-May-2022	Systematic Investment (1)	999.95	25.799	38.76	25.799
05-May-2022	*** Stamp Duty ***	0.05			
06-Jun-2022	Purchase	999.95	25.926	38.57	51.725
06-Jun-2022	*** Stamp Duty ***	0.05			
05-Jul-2022	Purchase	999.95	26.895	37.18	78.620
05-Jul-2022	*** Stamp Duty ***	0.05			
05-Aug-2022	Purchase	999.95	24.654	40.56	103.274
05-Aug-2022	*** Stamp Duty ***	0.05			
06-Sep-2022	Purchase	999.95	24.183	41.35	127.457
06-Sep-2022	*** Stamp Duty ***	0.05			
06-Oct-2022	Purchase	999.95	24.473	40.86	151.930
06-Oct-2022	*** Stamp Duty ***	0.05			
07-Nov-2022	Purchase	999.95	23.484	42.58	175.414
07-Nov-2022	*** Stamp Duty ***	0.05			
06-Dec-2022	Purchase	999.95	23.233	43.04	198.647
06-Dec-2022	*** Stamp Duty ***	0.05			
05-Jan-2023	Purchase	999.95	23.985	41.69	222.632
05-Jan-2023	*** Stamp Duty ***	0.05			
Closing Unit Balance: 222.632		NAV on 09-Jan-2023: INR 41.90		Valuation on 09-Jan-2023: INR 9,328.28	
Current Load Structure : Entry Load : For all investment amounts - Lumpsum/SIP/STP: NIL. Exit Load : w.e.f.20/08/2010 - For all investment amounts - Lumpsum/SIP/STP: 1% if redeemed / switched out within one year from the date of allotment and NIL after one year.					

DSP Mutual Fund

Folio No: 7778375 / 68	PAN: EELPS5738N	KYC: OK PAN: OK
D110-DSP Tax Saver Fund - Regular Plan - Growth (Advisor: SCRIPON)		Registrar : CAMS

DSP Tax Saver Fund - Regular Plan - Growth (Advisor: SCRIPON)				Registrar - CMA	
				Opening Unit Balance: 0.000	
05-May-2022	Purchase - SCRIPON	499.98	6.450	77.513	6.450
05-May-2022	*** Stamp Duty ***	0.02			
06-May-2022	***Registration of Nominee***				
06-May-2022	***Address Updated from KRA Data - First Holder***				
06-Jun-2022	Purchase - SCRIPON	499.98	6.602	75.731	13.052
06-Jun-2022	*** Stamp Duty ***	0.02			
05-Jul-2022	Purchase - SCRIPON	499.98	6.788	73.658	19.840
05-Jul-2022	*** Stamp Duty ***	0.02			
05-Aug-2022	Purchase - SCRIPON	499.98	6.230	80.258	26.070
05-Aug-2022	*** Stamp Duty ***	0.02			
06-Sep-2022	Purchase - SCRIPON	499.98	6.094	82.042	32.164
06-Sep-2022	*** Stamp Duty ***	0.02			
06-Oct-2022	Purchase - SCRIPON	499.98	6.168	81.066	38.332
06-Oct-2022	*** Stamp Duty ***	0.02			
07-Nov-2022	Purchase - SCRIPON	499.98	5.958	83.916	44.290
07-Nov-2022	*** Stamp Duty ***	0.02			
06-Dec-2022	Purchase - SCRIPON	499.98	5.834	85.705	50.124
06-Dec-2022	*** Stamp Duty ***	0.02			
05-Jan-2023	Purchase - SCRIPON	499.98	5.951	84.017	56.075
05-Jan-2023	*** Stamp Duty ***	0.02			
Closing Unit Balance: 56.075		NAV on 09-Jan-2023: INR 84.464		Valuation on 09-Jan-2023: INR 4,736.32	
Investments in DSP Tax Saver Fund (Open ended ELSS) are eligible for tax deduction as per conditions u/s 80C of the Income Tax Act, 1961. Exit Load - Nil.					

Franklin Templeton Mutual Fund

Folio No: 33334923	PAN: EELPS5738N	KYC: OK PAN: OK
FTI496-Franklin India Feeder - Franklin U S Opportunities Fund - Direct Plan - Growth (Advisor: INZ000208032)		Registrar : CAMS

Opening Unit Balance: 130.122					
04-Apr-2022	Systematic Investment Purchase - -BSE - Instalment No - 3/999	999.95	17.225	58.0511	147.347
04-Apr-2022	*** Stamp Duty ***	0.05			
23-Jun-2022	***SIPCancellation***				
05-Jul-2022	Systematic Investment Purchase - -BSE - Instalment No - 6/999	999.95	21.389	46.7513	168.736
05-Jul-2022	*** Stamp Duty ***	0.05			

Consolidated Account Statement

01-Apr-2022 To 10-Jan-2023

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
04-Aug-2022	Systematic Investment Purchase - -BSE - Instalment No - 7/999	999.95	19.008	52.6080	187.744
04-Aug-2022	*** Stamp Duty ***	0.05			
05-Sep-2022	Systematic Investment Purchase - -BSE - Instalment No - 8/999	999.95	20.782	48.1159	208.526
05-Sep-2022	*** Stamp Duty ***	0.05			
04-Oct-2022	Systematic Investment Purchase - -BSE - Instalment No - 9/999	999.95	21.111	47.3670	229.637
04-Oct-2022	*** Stamp Duty ***	0.05			
04-Nov-2022	Systematic Investment Purchase - -BSE - Instalment No - 10/999	999.95	22.611	44.2250	252.248
04-Nov-2022	*** Stamp Duty ***	0.05			
05-Dec-2022	Systematic Investment Purchase - -BSE - Instalment No - 11/999	999.95	21.221	47.1210	273.469
05-Dec-2022	*** Stamp Duty ***	0.05			
04-Jan-2023	Systematic Investment Purchase - -BSE - Instalment No - 12/999	999.95	21.874	45.7139	295.343
04-Jan-2023	*** Stamp Duty ***	0.05			
Closing Unit Balance: 295.343		NAV on 09-Jan-2023: INR 45.7263		Valuation on 09-Jan-2023: INR 13,504.94	
Entry Load - Nil; W.e.f 15/01/2020 Exit Load: 1% if redeemed/switched-out within 1 Year from the date of allotment: For SIP/STP, basis registration date					

HDFC Mutual Fund

Folio No: 19869982 / 46		PAN: EELPS5738N		KYC: OK PAN: OK	
HGFOFT-HDFC Gold Fund - Direct Plan - Growth Option (Advisor: INZ000208032)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
29-Jul-2022	SIP Purchase-BSE - Instalment No - 1 Online	999.95	60.260	16.5940	60.260
29-Jul-2022	*** Stamp Duty ***	0.05			
30-Jul-2022	***Registration of Nominee***				
01-Aug-2022	***Address Updated from KRA Data***				
05-Sep-2022	SIP Purchase-BSE - Instalment No - 2/1000 Online	999.95	60.763	16.4566	121.023
05-Sep-2022	*** Stamp Duty ***	0.05			
04-Oct-2022	SIP Purchase-BSE - Instalment No - 3/1000 Online	999.95	60.190	16.6132	181.213
04-Oct-2022	*** Stamp Duty ***	0.05			
04-Nov-2022	SIP Purchase-BSE - Instalment No - 4/1000 Online	999.95	61.255	16.3244	242.468
04-Nov-2022	*** Stamp Duty ***	0.05			
05-Dec-2022	SIP Purchase-BSE - Instalment No - 5/1000 Online	999.95	57.369	17.4302	299.837
05-Dec-2022	*** Stamp Duty ***	0.05			
04-Jan-2023	SIP Purchase-BSE - Instalment No - 6/1000 Online	999.95	55.234	18.1038	355.071
04-Jan-2023	*** Stamp Duty ***	0.05			
Closing Unit Balance: 355.071		NAV on 09-Jan-2023: INR 18.1768		Valuation on 09-Jan-2023: INR 6,454.05	
*Due to change in fundamental attributes of the Scheme w.e.f. May 16, 2018, the type of the Scheme has been changed to an Open-ended Fund of Fund Scheme investing in HDFC Gold Exchange Traded Fund. An Exit Load of 1% is applicable if Units are redeemed / switched-out within 15days. No Exit Load is applicable if the Units are redeemed / switched-out after 15 days 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					

ICICI Prudential Mutual Fund

Folio No: 18841931 / 84		PAN: EELPS5738N		KYC: OK PAN: OK	
P8019-ICICI Prudential Technology Fund - Direct Plan - Growth (Advisor: INZ000208032)				Registrar : CAMS	
				Opening Unit Balance: 46.813	
04-Apr-2022	SIP Purchase-BSE - Instalment No - 3/999 - INZ000208032	999.95	5.673	176.27	52.486
04-Apr-2022	*** Stamp Duty ***	0.05			
04-May-2022	SIP Purchase-BSE - Instalment No - 4/999 - INZ000208032	999.95	6.589	151.75	59.075
04-May-2022	*** Stamp Duty ***	0.05			
06-Jun-2022	SIP Purchase-BSE - Instalment No - 5/999 - INZ000208032	999.95	6.751	148.12	65.826
06-Jun-2022	*** Stamp Duty ***	0.05			
05-Jul-2022	SIP Purchase-BSE - Instalment No - 6/999 - INZ000208032	999.95	7.158	139.70	72.984
05-Jul-2022	*** Stamp Duty ***	0.05			
04-Aug-2022	SIP Purchase-BSE - Instalment No - 7/999 - INZ000208032	999.95	6.747	148.21	79.731
04-Aug-2022	*** Stamp Duty ***	0.05			
05-Sep-2022	SIP Purchase-BSE - Instalment No - 8/999 - INZ000208032	999.95	7.034	142.15	86.765
05-Sep-2022	*** Stamp Duty ***	0.05			
04-Oct-2022	SIP Purchase-BSE - Instalment No - 9/999 - INZ000208032	999.95	7.102	140.80	93.867
04-Oct-2022	*** Stamp Duty ***	0.05			
04-Nov-2022	SIP Purchase-BSE - Instalment No - 10/999 - INZ000208032	999.95	6.860	145.76	100.727
04-Nov-2022	*** Stamp Duty ***	0.05			
05-Dec-2022	SIP Purchase-BSE - Instalment No - 11/999 - INZ000208032	999.95	6.424	155.65	107.151
05-Dec-2022	*** Stamp Duty ***	0.05			
04-Jan-2023	SIP Purchase-BSE - Instalment No - 12/999 - INZ000208032	999.95	6.875	145.44	114.026
04-Jan-2023	*** Stamp Duty ***	0.05			

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Closing Unit Balance: 114.026		NAV on 09-Jan-2023: INR 145.64		Valuation on 09-Jan-2023: INR 16,606.75	
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 within 15 days - 1.0%, > 15 days - 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 .					

Invesco Mutual Fund

Folio No: 31010733853 / 0				PAN: EELPS5738N		KYC: OK PAN: OK	
120GFD1G-Invesco India Growth Opportunities Fund - Direct Plan Growth(Advisor: INZ000208032)						Registrar : KFINTECH	
						Opening Unit Balance: 135.475	
04-Apr-2022	Systematic Investment (1)	999.95	16.857	59.32		152.332	
04-Apr-2022	*** Stamp Duty ***	0.05					
04-May-2022	Systematic Investment (1)	999.95	18.050	55.40		170.382	
04-May-2022	*** Stamp Duty ***	0.05					
06-Jun-2022	Systematic Investment (1)	999.95	18.334	54.54		188.716	
06-Jun-2022	*** Stamp Duty ***	0.05					
05-Jul-2022	Systematic Investment (1)	999.95	18.967	52.72		207.683	
05-Jul-2022	*** Stamp Duty ***	0.05					
26-Jul-2022	Redemption less TDS, STT	(11,459.01)	(207.683)	55.18		0.000	
26-Jul-2022	*** STT Paid ***	0.11					
04-Aug-2022	Systematic Investment (1)	999.95	17.143	58.33		17.143	
04-Aug-2022	*** Stamp Duty ***	0.05					
Closing Unit Balance: 17.143		NAV on 09-Jan-2023: INR 61.01		Valuation on 09-Jan-2023: INR 1,045.89			
Entry Load - NIL, Exit Load: (a) If upto 10% of units allotted are redeemed (or) switched out within 1 year from the date of allotment - NIL. (b) Any redemption (or) switch-out of units in excess of 10% of units allotted - 1%. (c) If units are redeemed (or) switched out after 1 year from the date of allotment - NIL. The above exit load is not applicable for purchases made through IDCW Transfer Plan (DTP).Please Note that prevailing exit load structure at the time of investment will be applicable for redemption/switch-out.							

Mirae Asset Mutual Fund

Folio No: 77745451773 / 0		PAN: EELPS5738N		KYC: OK PAN: OK	
117IOD1G-Mirae Asset Large Cap Fund - Direct Plan - Growth(Advisor: INZ000208032)				Registrar : KFINTECH	
				Opening Unit Balance: 93.785	
04-Apr-2022	Systematic Investment (1)	999.95	11.524	86.772	105.309
04-Apr-2022	*** Stamp Duty ***	0.05			
04-May-2022	Systematic Investment (1)	999.95	12.366	80.864	117.675
04-May-2022	*** Stamp Duty ***	0.05			
06-Jun-2022	Systematic Investment (1)	999.95	12.403	80.621	130.078
06-Jun-2022	*** Stamp Duty ***	0.05			
05-Jul-2022	Systematic Investment (1)	999.95	12.779	78.249	142.857
05-Jul-2022	*** Stamp Duty ***	0.05			
04-Aug-2022	Systematic Investment (1)	999.95	11.811	84.660	154.668
04-Aug-2022	*** Stamp Duty ***	0.05			
05-Sep-2022	Systematic Investment (1)	999.95	11.604	86.175	166.272
05-Sep-2022	*** Stamp Duty ***	0.05			
04-Oct-2022	Systematic Investment (1)	999.95	11.759	85.036	178.031
04-Oct-2022	*** Stamp Duty ***	0.05			
04-Nov-2022	Systematic Investment (1)	999.95	11.379	87.878	189.410
04-Nov-2022	*** Stamp Duty ***	0.05			
05-Dec-2022	Systematic Investment (1)	999.95	10.977	91.098	200.387
05-Dec-2022	*** Stamp Duty ***	0.05			
04-Jan-2023	Systematic Investment (1)	999.95	11.368	87.963	211.755
04-Jan-2023	*** Stamp Duty ***	0.05			
Closing Unit Balance: 211.755		NAV on 09-Jan-2023: INR 88.334		Valuation on 09-Jan-2023: INR 18,705.17	
Entry Load: Nil and Exit Load : For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemptionsof investor who have not opted for SWP(Inc Switch out, STP out) and If redeemed within 1 year (365 Days) from the date of allotment Exit load is 1% and after 365 days from the date of allotment Exit load is NIL .					

Folio No: 79945230816 / 0		PAN: EELPS5738N		KYC: OK PAN: OK	
117TSRGG-Mirae Asset Tax Saver Fund - Regular Growth(Advisor: ARN-84967)				Registrar : KFINTECH	
				Opening Unit Balance: 129.480	
05-Apr-2022	Purchase	499.98	15.847	31.551	145.327
05-Apr-2022	*** Stamp Duty ***	0.02			
05-May-2022	Purchase	499.98	16.943	29.509	162.270
05-May-2022	*** Stamp Duty ***	0.02			
06-Jun-2022	Purchase	499.98	17.253	28.979	179.523

Consolidated Account Statement

01-Apr-2022 To 10-Jan-2023

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
06-Jun-2022	*** Stamp Duty ***	0.02			
05-Jul-2022	Purchase	499.98	17.756	28.158	197.279
05-Jul-2022	*** Stamp Duty ***	0.02			
05-Aug-2022	Purchase	499.98	16.347	30.586	213.626
05-Aug-2022	*** Stamp Duty ***	0.02			
06-Sep-2022	Purchase	499.98	16.108	31.039	229.734
06-Sep-2022	*** Stamp Duty ***	0.02			
06-Oct-2022	Purchase	499.98	16.378	30.527	246.112
06-Oct-2022	*** Stamp Duty ***	0.02			
07-Nov-2022	Purchase	499.98	15.880	31.484	261.992
07-Nov-2022	*** Stamp Duty ***	0.02			
06-Dec-2022	Purchase	499.98	15.461	32.339	277.453
06-Dec-2022	*** Stamp Duty ***	0.02			
05-Jan-2023	Purchase	499.98	15.949	31.348	293.402
05-Jan-2023	*** Stamp Duty ***	0.02			

Closing Unit Balance: 293.402

NAV on 09-Jan-2023: INR 31.459

Valuation on 09-Jan-2023: INR 9,230.13

Current Load Structure : Entry Load - NIL ,Exit Load - NIL subject to lock-in period of 3 years.The above Investment in Mirae Asset Tax Saver Fund, is eligible for applicable tax benefits under section 80C of Income Tax Act 1961.Units allotted in Multiples of Rs.500/-,

Nippon India Mutual Fund

Folio No: 477251323674 / 0	PAN: EELPS5738N	KYC: OK PAN: OK
RMFGFAGG-NIPPON INDIA GROWTH FUND - DIRECT GROWTH PLAN GROWTH OPTION(Advisor: INZ000208032)		Registrar : KFINTeCH

Opening Unit Balance: 3.688

04-Apr-2022	Sys. Investment (1/1)	999.95	0.456	2,190.4906	4.144
04-Apr-2022	*** Stamp Duty ***	0.05			
04-May-2022	Sys. Investment (1/1)	999.95	0.472	2,118.3837	4.616
04-May-2022	*** Stamp Duty ***	0.05			
06-Jun-2022	Sys. Investment (1/1)	999.95	0.486	2,056.2550	5.102
06-Jun-2022	*** Stamp Duty ***	0.05			
05-Jul-2022	Sys. Investment (1/1)	999.95	0.500	1,999.9005	5.602
05-Jul-2022	*** Stamp Duty ***	0.05			
04-Aug-2022	Sys. Investment (1/1)	999.95	0.451	2,218.0626	6.053
04-Aug-2022	*** Stamp Duty ***	0.05			
05-Sep-2022	Sys. Investment (1/1)	999.95	0.432	2,317.2590	6.485
05-Sep-2022	*** Stamp Duty ***	0.05			
04-Oct-2022	Sys. Investment (1/1)	999.95	0.431	2,319.0706	6.916
04-Oct-2022	*** Stamp Duty ***	0.05			
04-Nov-2022	Sys. Investment (1/1)	999.95	0.427	2,344.3963	7.343
04-Nov-2022	*** Stamp Duty ***	0.05			
05-Dec-2022	Sys. Investment (1/1)	999.95	0.413	2,423.9599	7.756
05-Dec-2022	*** Stamp Duty ***	0.05			
04-Jan-2023	Sys. Investment (1/1)	999.95	0.431	2,322.0224	8.187
04-Jan-2023	*** Stamp Duty ***	0.05			

Closing Unit Balance: 8.187

NAV on 09-Jan-2023: INR 2,329.8751

Valuation on 09-Jan-2023: INR 19,074.69

For subscriptions received w.e.f. Feb 2nd, 2021, 1% exit load shall be applicable for units redeemed on or before completion of one month 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 Feb 2nd, 2021, 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.

Quant MF

Folio No: 5106194605 / 0	PAN: EELPS5738N	KYC: OK PAN: OK
166GFDGG-Quant Active Fund - Growth(Advisor: INZ000208032)		Registrar : KFINTeCH

Opening Unit Balance: 37.678

04-Apr-2022	Systematic Investment (1)	1,999.90	4.339	460.8905	42.017
04-Apr-2022	*** Stamp Duty ***	0.10			
04-May-2022	Systematic Investment (1)	1,999.90	4.634	431.5864	46.651
04-May-2022	*** Stamp Duty ***	0.10			
06-Jun-2022	Systematic Investment (1)	1,999.90	4.803	416.3803	51.454
06-Jun-2022	*** Stamp Duty ***	0.10			
05-Jul-2022	Systematic Investment (1)	1,999.90	5.076	394.0192	56.530
05-Jul-2022	*** Stamp Duty ***	0.10			
04-Aug-2022	Systematic Investment (1)	1,999.90	4.595	435.2368	61.125
04-Aug-2022	*** Stamp Duty ***	0.10			
05-Sep-2022	Systematic Investment (1)	1,999.90	4.321	462.8788	65.446
05-Sep-2022	*** Stamp Duty ***	0.10			
04-Oct-2022	Systematic Investment (1)	1,999.90	4.340	460.8337	69.786

Consolidated Account Statement

01-Apr-2022 To 10-Jan-2023

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
04-Oct-2022	*** Stamp Duty ***	0.10			
04-Nov-2022	Systematic Investment (1)	1,999.90	4.167	479.9732	73.953
04-Nov-2022	*** Stamp Duty ***	0.10			
05-Dec-2022	Systematic Investment (1)	1,999.90	3.996	500.4607	77.949
05-Dec-2022	*** Stamp Duty ***	0.10			
04-Jan-2023	Systematic Investment (1)	1,999.90	4.119	485.5045	82.068
04-Jan-2023	*** Stamp Duty ***	0.10			
Closing Unit Balance: 82.068		NAV on 09-Jan-2023: INR 488.7077		Valuation on 09-Jan-2023: INR 40,107.26	
Entry Load - Nil ; Exit Load - Nil.					