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This consolidated account statement brought to you as an investor friendly initiative by KFIN to all investors invested with mutual funds serviced by KFIN. This facility has been provided to all investors who have registered their email ids. All the folios across funds serviced by KFIN are tagged to registered email ids for sending consolidated account statement. If you find any folio is missing in this consolidated statement, it indicates that, email id was not registered for the same

Please register all your folios with the same email id for getting consolidated account statement.

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
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**Canara Robeco Mutual Fund**

Folio No : 18827017165			PAN: BCRPL5017Q		KYC : OK	PAN : OK
101ETDGG-Canara Robeco Equity Tax Saver Fund - Direct Growth (Advisor:000000-0)						
			Opening Unit Balance		299.510	
20-Dec-2021	Purchase	3,999.80	33.371	119.86	332.881	
Closing Unit Balance: 332.881		NAV on 29-DEC-2021 : INR 124.60		Valuation on 29-DEC-2021 : INR 41,476.97		
Current Load Structure: NO Entry Load wef., 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 .						

**Mirae Asset Mutual Fund**

Folio No : 78838891242			PAN: BCRPL5017Q		KYC : OK	PAN : OK
117 TSD1G-Mirae Asset Tax Saver Fund - Direct Growth (Advisor:INZ000185137)						
			Opening Unit		Balance	1,627.925
20-Dec-2021	Purchase	5,999.70	184.204	32.571		1,812.129
Closing Unit Balance: 1,812.129		NAV on 29-DEC-2021 : INR 33.820		Valuation on 29-DEC-2021 : INR 61,286.20		
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/-,						