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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	0.000
23-Apr-2021	Purchase	3,999.80	40.898	97.80	40.898
28-Jul-2021	Purchase	1,999.90	17.679	113.12	58.577
21-Sep-2021	Purchase	1,999.90	16.204	123.42	74.781
29-Oct-2021	Purchase	3,999.80	31.935	125.25	106.716
11-Nov-2021	Purchase	3,999.80	31.231	128.07	137.947
16-Nov-2021	Purchase	2,499.88	19.331	129.32	157.278
18-Nov-2021	Purchase	1,499.93	11.782	127.31	169.060
22-Nov-2021	Purchase	1,999.90	16.061	124.52	185.121
22-Nov-2021	Purchase	3,999.80	32.122	124.52	217.243
26-Nov-2021	Purchase	9,999.50	82.267	121.55	299.510

Closing Unit Balance: 299.510

NAV on 02-DEC-2021 : INR 124.14

Valuation on 02-DEC-2021 : INR 37,181.17

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
117TSD1G-Mirae Asset Tax Saver Fund - Direct Growth (Advisor:INZ000185137)			

		Opening Unit		Balance	0.000
15-Apr-2021	Purchase	1,999.90	73.537	27.196	73.537
14-May-2021	Purchase	1,999.90	71.753	27.872	145.290
14-Jun-2021	Purchase	1,999.90	66.097	30.257	211.387
27-Jul-2021	Purchase	999.95	32.275	30.982	243.662
28-Jul-2021	Purchase	1,999.90	64.659	30.930	308.321
21-Sep-2021	Purchase	2,999.85	89.260	33.608	397.581
29-Oct-2021	Purchase	5,999.70	175.486	34.189	573.067
11-Nov-2021	Purchase	5,999.70	170.844	35.118	743.911
16-Nov-2021	Purchase	2,499.88	71.029	35.195	814.940
18-Nov-2021	Purchase	3,499.83	100.796	34.722	915.736
22-Nov-2021	Purchase	2,999.85	88.416	33.929	1,004.152
22-Nov-2021	Purchase	5,999.70	176.831	33.929	1,180.983
22-Nov-2021	Purchase	5,999.70	176.831	33.929	1,357.814
26-Nov-2021	Purchase	8,999.55	270.111	33.318	1,627.925

Closing Unit Balance: 1,627.925

NAV on 02-DEC-2021 : INR 33.908

Valuation on 02-DEC-2021 : INR 55,199.68

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/-,