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| <p>Email Id: waliasanchit007@gmail.com</p> <p>Sanchit Walia</p> <p>B-66 SECTOR-2 RAJGADH ESTAES VILLAGE BIRMI LUDHIANA [WEST] MALAKPUR LUDHIANA - 142027 Punjab India Mobile: +917837446338</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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PORTFOLIO SUMMARY

| Mutual Fund | Cost Value (INR) | Market Value (INR) |
|---------------------------|------------------|--------------------|
| SBI Mutual Fund | 75,551.26 | 79,441.12 |
| PPFAS Mutual Fund | 379,614.74 | 437,648.98 |
| DSP Mutual Fund | 27,000.00 | 42,449.40 |
| NAVI MF | 30,000.00 | 48,317.01 |
| Canara Robeco Mutual Fund | 27,000.00 | 37,740.62 |
| MOTILAL OSWAL MUTUAL FUND | 50,000.00 | 56,027.82 |
| Quant MF | 126,000.00 | 121,539.68 |
| AXIS Mutual Fund | 27,000.00 | 37,181.98 |
| Mirae Asset Mutual Fund | 67,000.00 | 87,520.63 |
| Total | 809,166.00 | 947,867.25 |

| Date | Transaction | Amount (INR) | Units | NAV (INR) | Unit Balance |
|------|-------------|--------------|-------|-----------|--------------|
|------|-------------|--------------|-------|-----------|--------------|

AXIS Mutual Fund

| | | |
|---|-------------------------|----------------------|
| Folio No: 910157440401 / 0 | PAN: AFDPW5788D | KYC: OK PAN: OK |
| SANCHIT WALIA | | |
| 128TSDGG-Axis ELSS Tax Saver Fund - Direct Growth - ISIN: INF846K01EW2(Advisor: INA100006898) | | Registrar : KFintech |
| Nominee 1: Sanjay Kumar Walia | Nominee 2: Sanyam Walia | Nominee 3: |

| | | | | | |
|-------------|---------------------------|----------|--------|-----------------------------|---------|
| | | | | Opening Unit Balance: 0.000 | |
| 11-Jul-2022 | Systematic Investment (1) | 2,999.85 | 44.283 | 67.7432 | 44.283 |
| 11-Jul-2022 | *** Stamp Duty *** | 0.15 | | | |
| 10-Aug-2022 | Systematic Investment (1) | 2,999.85 | 39.826 | 75.3237 | 84.109 |
| 10-Aug-2022 | *** Stamp Duty *** | 0.15 | | | |
| 12-Sep-2022 | Systematic Investment (1) | 2,999.85 | 38.997 | 76.9253 | 123.106 |
| 12-Sep-2022 | *** Stamp Duty *** | 0.15 | | | |
| 10-Oct-2022 | Systematic Investment (1) | 2,999.85 | 41.587 | 72.1344 | 164.693 |
| 10-Oct-2022 | *** Stamp Duty *** | 0.15 | | | |
| 10-Nov-2022 | Systematic Investment (1) | 2,999.85 | 40.409 | 74.2379 | 205.102 |
| 10-Nov-2022 | *** Stamp Duty *** | 0.15 | | | |
| 12-Dec-2022 | Systematic Investment (1) | 2,999.85 | 40.640 | 73.8144 | 245.742 |
| 12-Dec-2022 | *** Stamp Duty *** | 0.15 | | | |
| 10-Jan-2023 | Systematic Investment (1) | 2,999.85 | 42.837 | 70.0302 | 288.579 |
| 10-Jan-2023 | *** Stamp Duty *** | 0.15 | | | |
| 10-Feb-2023 | Systematic Investment (1) | 2,999.85 | 43.497 | 68.9661 | 332.076 |
| 10-Feb-2023 | *** Stamp Duty *** | 0.15 | | | |
| 10-Mar-2023 | Systematic Investment (1) | 2,999.85 | 44.748 | 67.0393 | 376.824 |
| 10-Mar-2023 | *** Stamp Duty *** | 0.15 | | | |

Closing Unit Balance: 376.824 NAV on 19-Feb-2025: INR 98.6720 Total Cost Value: 27,000.00 Market Value on 19-Feb-2025: INR 37,181.98

Entry Load - NIL, Exit Load - NIL. Investment in Axis ELSS Tax Saver Fund is eligible for availing tax benefit under section 80C of Income Tax ACT 1961 read with circular no. - 9/2005 dated 30 Nov '05 issued by Ministry Of Finance, subject to the limits/conditions specified under section 80C. An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit. The name of Axis Long Term Equity Fund has been changed to Axis ELSS Tax Saver Fund, effective from December 08, 2023.

Canara Robeco Mutual Fund

| Date | Transaction | Amount (INR) | Units | NAV (INR) | Unit Balance |
|---|---------------------------|--------------------------------|--------------|--|-------------------------|
| Folio No: 19943519703 / 0 | | PAN: AFDPW5788D | | KYC: OK PAN: OK | |
| SANCHIT WALIA | | | | | Registrar : KFINTECH |
| 101ETDGG-Canara Robeco ELSS Tax Saver - Direct Growth - ISIN: INF760K01EL8(Advisor: INA100006898) | | | | | |
| Nominee 1: | Sanjay Kumar Walia | Nominee 2: | Sanyam Walia | Nominee 3: | |
| Opening Unit Balance: 0.000 | | | | | |
| 15-Jul-2022 | Systematic Investment (1) | 2,999.85 | 25.823 | 116.17 | 25.823 |
| 15-Jul-2022 | *** Stamp Duty *** | 0.15 | | | |
| 16-Aug-2022 | Systematic Investment (1) | 2,999.85 | 23.537 | 127.45 | 49.360 |
| 16-Aug-2022 | *** Stamp Duty *** | 0.15 | | | |
| 15-Sep-2022 | Systematic Investment (1) | 2,999.85 | 23.613 | 127.04 | 72.973 |
| 15-Sep-2022 | *** Stamp Duty *** | 0.15 | | | |
| 17-Oct-2022 | Systematic Investment (1) | 2,999.85 | 24.020 | 124.89 | 96.993 |
| 17-Oct-2022 | *** Stamp Duty *** | 0.15 | | | |
| 15-Nov-2022 | Systematic Investment (1) | 2,999.85 | 23.213 | 129.23 | 120.206 |
| 15-Nov-2022 | *** Stamp Duty *** | 0.15 | | | |
| 15-Dec-2022 | Systematic Investment (1) | 2,999.85 | 23.343 | 128.51 | 143.549 |
| 15-Dec-2022 | *** Stamp Duty *** | 0.15 | | | |
| 16-Jan-2023 | Systematic Investment (1) | 2,999.85 | 23.865 | 125.70 | 167.414 |
| 16-Jan-2023 | *** Stamp Duty *** | 0.15 | | | |
| 15-Feb-2023 | Systematic Investment (1) | 2,999.85 | 23.701 | 126.57 | 191.115 |
| 15-Feb-2023 | *** Stamp Duty *** | 0.15 | | | |
| 15-Mar-2023 | Systematic Investment (1) | 2,999.85 | 24.916 | 120.40 | 216.031 |
| 15-Mar-2023 | *** Stamp Duty *** | 0.15 | | | |
| Closing Unit Balance: 216.031 | | NAV on 19-Feb-2025: INR 174.70 | | Total Cost Value: 27,000.00 | |
| | | | | Market Value on 19-Feb-2025: INR 37,740.62 | |
| 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 . | | | | | |

DSP Mutual Fund

| | | | | | | |
|--|--|---------------------------------|-----------------|--|------------------|--|
| Folio No: 7900584 / 04 | | | PAN: AFDPW5788D | | KYC: OK PAN: OK | |
| Sanchit Walia | | | | | | |
| D739-DSP ELSS Tax Saver Fund - Direct Plan - Growth (Non-Demat) - ISIN: INF740K01OK1(Advisor: INA100006898) | | | | | Registrar : CAMS | |
| Nominee 1: Sanjay Kumar Walia | | Nominee 2: Sanyam Walia | | Nominee 3: | | |
| Opening Unit Balance: 0.000 | | | | | | |
| 11-Jul-2022 | SIP Purchase Instalment No - 1 - INA100006898 | 2,999.85 | 36.543 | 82.090 | 36.543 | |
| 11-Jul-2022 | *** Stamp Duty *** | 0.15 | | | | |
| 12-Jul-2022 | ***Address Updated from KRA Data - First Holder*** | | | | | |
| 12-Jul-2022 | ***Registration of Nominee*** | | | | | |
| 12-Jul-2022 | ***Address Updated from KRA Data - First Holder*** | | | | | |
| 11-Aug-2022 | SIP Purchase Instalment No - 3/601 - INA100006898 | 2,999.85 | 34.222 | 87.658 | 70.765 | |
| 11-Aug-2022 | *** Stamp Duty *** | 0.15 | | | | |
| 12-Sep-2022 | SIP Purchase Instalment No - 4/601 - INA100006898 | 2,999.85 | 33.019 | 90.852 | 103.784 | |
| 12-Sep-2022 | *** Stamp Duty *** | 0.15 | | | | |
| 11-Oct-2022 | SIP Purchase Instalment No - 5/601 - INA100006898 | 2,999.85 | 34.908 | 85.937 | 138.692 | |
| 11-Oct-2022 | *** Stamp Duty *** | 0.15 | | | | |
| 11-Nov-2022 | SIP Purchase Instalment No - 6/601 - INA100006898 | 2,999.85 | 32.986 | 90.943 | 171.678 | |
| 11-Nov-2022 | *** Stamp Duty *** | 0.15 | | | | |
| 12-Dec-2022 | SIP Purchase Instalment No - 7/601 - INA100006898 | 2,999.85 | 32.287 | 92.912 | 203.965 | |
| 12-Dec-2022 | *** Stamp Duty *** | 0.15 | | | | |
| 11-Jan-2023 | SIP Purchase Instalment No - 8/601 - INA100006898 | 2,999.85 | 33.007 | 90.885 | 236.972 | |
| 11-Jan-2023 | *** Stamp Duty *** | 0.15 | | | | |
| 13-Feb-2023 | SIP Purchase Instalment No - 9/601 - INA100006898 | 2,999.85 | 33.567 | 89.369 | 270.539 | |
| 13-Feb-2023 | *** Stamp Duty *** | 0.15 | | | | |
| 13-Mar-2023 | SIP Purchase Instalment No - 10/601 - INA100006898 | 2,999.85 | 34.464 | 87.043 | 305.003 | |
| 13-Mar-2023 | *** Stamp Duty *** | 0.15 | | | | |
| 06-Jul-2024 | ***Change of Bank Mandate*** | | | | | |
| Closing Unit Balance: 305.003 | | NAV on 19-Feb-2025: INR 139.177 | | Total Cost Value: 27,000.00 | | |
| | | | | Market Value on 19-Feb-2025: INR 42,449.40 | | |
| 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. Entry & Exit Load - Nil. | | | | | | |

Mirae Asset Mutual Fund

| Date | Transaction | Amount (INR) | Units | NAV (INR) | Unit Balance |
|---|-------------------------------|--------------------------------|--------------|--|-------------------------|
| Folio No: 79959006163 / 0 | | PAN: AFDPW5788D | | KYC: OK | PAN: OK |
| SANCHIT WALIA | | | | | Registrar : KFINTECH |
| 117TSD1G-Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund) - Direct Plan - ISIN: INF769K01DM9(Advisor: INA100006898) | | | | | |
| Nominee 1: | Sanjay Kumar Walia | Nominee 2: | Sanyam Walia | Nominee 3: | |
| Opening Unit Balance: 0.000 | | | | | |
| 11-Jul-2022 | Systematic Investment (1/600) | 2,999.85 | 94.755 | 31.659 | 94.755 |
| 11-Jul-2022 | *** Stamp Duty *** | 0.15 | | | |
| 10-Aug-2022 | Systematic Investment (1) | 2,999.85 | 88.218 | 34.005 | 182.973 |
| 10-Aug-2022 | *** Stamp Duty *** | 0.15 | | | |
| 12-Sep-2022 | Systematic Investment (1) | 2,999.85 | 86.603 | 34.639 | 269.576 |
| 12-Sep-2022 | *** Stamp Duty *** | 0.15 | | | |
| 10-Oct-2022 | Systematic Investment (1) | 2,999.85 | 91.081 | 32.936 | 360.657 |
| 10-Oct-2022 | *** Stamp Duty *** | 0.15 | | | |
| 10-Nov-2022 | Systematic Investment (1) | 2,999.85 | 86.064 | 34.856 | 446.721 |
| 10-Nov-2022 | *** Stamp Duty *** | 0.15 | | | |
| 12-Dec-2022 | Systematic Investment (1) | 2,999.85 | 84.629 | 35.447 | 531.350 |
| 12-Dec-2022 | *** Stamp Duty *** | 0.15 | | | |
| 10-Jan-2023 | Systematic Investment (1) | 2,999.85 | 86.967 | 34.494 | 618.317 |
| 10-Jan-2023 | *** Stamp Duty *** | 0.15 | | | |
| 10-Feb-2023 | Systematic Investment (1) | 2,999.85 | 88.210 | 34.008 | 706.527 |
| 10-Feb-2023 | *** Stamp Duty *** | 0.15 | | | |
| 10-Mar-2023 | Systematic Investment (1) | 2,999.85 | 90.808 | 33.035 | 797.335 |
| 10-Mar-2023 | *** Stamp Duty *** | 0.15 | | | |
| 10-May-2023 | Systematic Investment (1/12) | 3,999.80 | 113.075 | 35.373 | 910.410 |
| 10-May-2023 | *** Stamp Duty *** | 0.20 | | | |
| 12-Jun-2023 | Systematic Investment (1) | 3,999.80 | 109.924 | 36.387 | 1,020.334 |
| 12-Jun-2023 | *** Stamp Duty *** | 0.20 | | | |
| 10-Jul-2023 | Systematic Investment (1) | 3,999.80 | 105.388 | 37.953 | 1,125.722 |
| 10-Jul-2023 | *** Stamp Duty *** | 0.20 | | | |
| 10-Aug-2023 | Systematic Investment (1) | 3,999.80 | 102.242 | 39.121 | 1,227.964 |
| 10-Aug-2023 | *** Stamp Duty *** | 0.20 | | | |
| 11-Sep-2023 | Systematic Investment (1) | 3,999.80 | 97.869 | 40.869 | 1,325.833 |
| 11-Sep-2023 | *** Stamp Duty *** | 0.20 | | | |
| 10-Oct-2023 | Systematic Investment (1) | 3,999.80 | 99.688 | 40.123 | 1,425.521 |
| 10-Oct-2023 | *** Stamp Duty *** | 0.20 | | | |
| 10-Nov-2023 | Systematic Investment (1) | 3,999.80 | 100.974 | 39.612 | 1,526.495 |
| 10-Nov-2023 | *** Stamp Duty *** | 0.20 | | | |
| 11-Dec-2023 | Systematic Investment (1) | 3,999.80 | 93.357 | 42.844 | 1,619.852 |
| 11-Dec-2023 | *** Stamp Duty *** | 0.20 | | | |
| 10-Jan-2024 | Systematic Investment (1) | 3,999.80 | 89.435 | 44.723 | 1,709.287 |
| 10-Jan-2024 | *** Stamp Duty *** | 0.20 | | | |
| 12-Feb-2024 | Systematic Investment (1) | 3,999.80 | 90.364 | 44.263 | 1,799.651 |
| 12-Feb-2024 | *** Stamp Duty *** | 0.20 | | | |
| Closing Unit Balance: 1,799.651 | | NAV on 19-Feb-2025: INR 48.632 | | Total Cost Value: 67,000.00 | |
| | | | | Market Value on 19-Feb-2025: INR 87,520.63 | |
| 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/-. | | | | | |

MOTILAL OSWAL MUTUAL FUND

| | | | | | | |
|---|--------------------|----------------------------------|-----------------|--|-------------------------|--|
| Folio No: 910107459355 / 0 | | | PAN: AFDPW5788D | | KYC: OK PAN: OK | |
| SANCHIT WALIA | | | | | | |
| 127FMGDG-Motilal Oswal Midcap Fund - Direct Plan Growth - ISIN: INF247L01445(Advisor: INZ000240532) | | | | | Registrar : KFINTECH | |
| Nominee 1: | | Nominee 2: | | Nominee 3: | | |
| | | | | Opening Unit Balance: 0.000 | | |
| 31-Jan-2025 | Purchase | | 19,999.00 | 182.388 | 109.6511 | |
| 31-Jan-2025 | *** Stamp Duty *** | | 1.00 | | 182.388 | |
| Closing Unit Balance: 182.388 | | NAV on 19-Feb-2025: INR 105.5570 | | Total Cost Value: 20,000.00 | | |
| | | | | Market Value on 19-Feb-2025: INR 19,252.33 | | |
| Entry Load: Nil, Exit Load : 1% - If redeemed on or before 365 days from the date of allotment for Subscription received Wef 17-Feb-2025,Nil - If redeemed after 365 days from the date of allotment.Entry Load: Nil, Exit Load: 1% -If redeemed or switched out on or before 15 days from the date of allotment for Subscription received till 17-Mar-2024.Nil - If redeemed after 15 days from the date of allotment. | | | | | | |

| Date | Transaction | Amount (INR) | Units | NAV (INR) | Unit Balance |
|---|---------------------------|---------------------------------|--------------|--|-------------------------|
| Folio No: 91065737624 / 0 | | PAN: AFDPW5788D | | KYC: OK PAN: OK | |
| SANCHIT WALIA | | | | | Registrar : KFINTECH |
| 127N1GDG-Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth - ISIN: INF247L01718(Advisor: EOP-0002) | | | | | |
| Nominee 1: | Sanjay Kumar Walia | Nominee 2: | Surita Walia | Nominee 3: | Sanyam Walia |
| Opening Unit Balance: 0.000 | | | | | |
| 31-Jul-2024 | Systematic Investment (1) | 1,999.90 | 59.990 | 33.3374 | 59.990 |
| 31-Jul-2024 | *** Stamp Duty *** | 0.10 | | | |
| 02-Aug-2024 | Systematic Investment (1) | 1,999.90 | 64.614 | 30.9517 | 124.604 |
| 02-Aug-2024 | *** Stamp Duty *** | 0.10 | | | |
| 02-Aug-2024 | Systematic Investment (1) | 1,999.90 | 64.614 | 30.9517 | 189.218 |
| 02-Aug-2024 | *** Stamp Duty *** | 0.10 | | | |
| 09-Sep-2024 | Systematic Investment (1) | 1,999.90 | 60.996 | 32.7874 | 250.214 |
| 09-Sep-2024 | *** Stamp Duty *** | 0.10 | | | |
| 16-Sep-2024 | Systematic Investment (1) | 1,999.90 | 59.073 | 33.8545 | 309.287 |
| 16-Sep-2024 | *** Stamp Duty *** | 0.10 | | | |
| 01-Oct-2024 | Systematic Investment (1) | 1,999.90 | 57.830 | 34.5824 | 367.117 |
| 01-Oct-2024 | *** Stamp Duty *** | 0.10 | | | |
| 07-Oct-2024 | Systematic Investment (1) | 1,999.90 | 57.693 | 34.6643 | 424.810 |
| 07-Oct-2024 | *** Stamp Duty *** | 0.10 | | | |
| 14-Oct-2024 | Systematic Investment (1) | 1,999.90 | 56.577 | 35.3482 | 481.387 |
| 14-Oct-2024 | *** Stamp Duty *** | 0.10 | | | |
| 04-Nov-2024 | Systematic Investment (1) | 1,999.90 | 57.202 | 34.9622 | 538.589 |
| 04-Nov-2024 | *** Stamp Duty *** | 0.10 | | | |
| 07-Nov-2024 | Systematic Investment (1) | 1,999.90 | 53.637 | 37.2860 | 592.226 |
| 07-Nov-2024 | *** Stamp Duty *** | 0.10 | | | |
| 14-Nov-2024 | Systematic Investment (1) | 1,999.90 | 55.498 | 36.0357 | 647.724 |
| 14-Nov-2024 | *** Stamp Duty *** | 0.10 | | | |
| 02-Dec-2024 | Systematic Investment (1) | 1,999.90 | 51.550 | 38.7954 | 699.274 |
| 02-Dec-2024 | *** Stamp Duty *** | 0.10 | | | |
| 09-Dec-2024 | Systematic Investment (1) | 1,999.90 | 51.267 | 39.0093 | 750.541 |
| 09-Dec-2024 | *** Stamp Duty *** | 0.10 | | | |
| 16-Dec-2024 | Systematic Investment (1) | 1,999.90 | 45.317 | 44.1313 | 795.858 |
| 16-Dec-2024 | *** Stamp Duty *** | 0.10 | | | |
| 01-Jan-2025 | Systematic Investment (1) | 1,999.90 | 44.742 | 44.6983 | 840.600 |
| 01-Jan-2025 | *** Stamp Duty *** | 0.10 | | | |
| 07-Jan-2025 | ***Refund*** | 2,000.00 | | | |
| Closing Unit Balance: 840.600 | | NAV on 19-Feb-2025: INR 43.7491 | | Total Cost Value: 30,000.00 | |
| | | | | Market Value on 19-Feb-2025: INR 36,775.49 | |
| Entry Load: Nil, Exit Load: 1% - If redeemed or switched out on or before 15 days from the date of allotmentNil - If redeemed after 15 days from the date of allotment. | | | | | |

NAVI MF

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|--|---|---------------------------------|-----------------|------------------------|-----------------|---------------------------------------|
| Folio No: 9103845434 / 0 | | | PAN: AFDPW5788D | | KYC: OK PAN: OK | |
| SANCHIT WALIA | | | | | | |
| PLFNIGDG-Navi Nifty 50 Index Fund - Direct Plan - Growth (Non-Demat) - ISIN: INF959L01FP2(Advisor: DIRECT) | | | | | | Registrar : CAMS |
| Nominee 1: Sanjay Walia | | Nominee 2: Surita Walia | | Nominee 3: | | |
| Opening Unit Balance: 0.000 | | | | | | |
| 03-Jan-2022 | SIP Purchase | 1,999.90 | 180.174 | 11.0998 | 180.174 | |
| 03-Jan-2022 | *** Stamp Duty *** | 0.10 | | | | |
| 03-Feb-2022 | SIP Purchase | 1,999.90 | 180.785 | 11.0623 | 360.959 | |
| 03-Feb-2022 | *** Stamp Duty *** | 0.10 | | | | |
| 09-May-2022 | SIP Purchase | 1,999.90 | 194.524 | 10.2810 | 555.483 | |
| 09-May-2022 | *** Stamp Duty *** | 0.10 | | | | |
| 01-Sep-2022 | Redemption | (6,195.97) | (555.483) | 11.1542 | 0.000 | |
| 16-May-2023 | ***Registration of NomineeNominee addition through - MFC-113447636-335051397*** | | | | | |
| 07-Jun-2023 | ***Address Updated from KRA Data*** | | | | | |
| 06-Jul-2024 | ***Change of Bank Mandate*** | | | | | |
| Closing Unit Balance: 0.000 | | NAV on 19-Feb-2025: INR 14.8909 | | Total Cost Value: 0.00 | | Market Value on 19-Feb-2025: INR 0.00 |
| Entry Load & Exit Load- Nil. | | | | | | |

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|---|--|-------------------------------|-----------------|-------------------------|------------------|--|
| Folio No: 9775435944 | | | PAN: AFDPW5788D | | KYC: OK PAN: OK | |
| Sanchit Walia | | | | | | |
| PLFNQGDG-Navi Nasdaq 100 Fund of Fund - Direct - Growth (Non-Demat) - ISIN: INF959L01FZ1(Advisor: INA100006898) | | | | | Registrar : CAMS | |
| Nominee 1: Sanyam Walia | | Nominee 2: Sanjay Kumar Walia | | Nominee 3: Surita Walia | | |
| Opening Unit Balance: 0.000 | | | | | | |

| Date | Transaction | Amount (INR) | Units | NAV (INR) | Unit Balance |
|---------------------------------|-------------------------------------|---------------------------------|-----------------------------|--|-----------------|
| 06-Jun-2023 | Purchase | 29,998.50 | 2,811.613 | 10.6695 | 2,811.613 |
| 06-Jun-2023 | *** Stamp Duty *** | 1.50 | | | |
| 07-Jun-2023 | ***Registration of Nominee*** | | | | |
| 07-Jun-2023 | ***Address Updated from KRA Data*** | | | | |
| 06-Jul-2024 | ***Change of Bank Mandate*** | | | | |
| Closing Unit Balance: 2,811.613 | | NAV on 19-Feb-2025: INR 17.1848 | Total Cost Value: 30,000.00 | Market Value on 19-Feb-2025: INR 48,317.01 | |
| Entry Load & Exit Load- Nil. | | | | | |

PPFAS Mutual Fund

| Folio No: 12567973 | | PAN: AFDPW5788D | | KYC: OK PAN: OK | |
|--|---|-----------------|--------------|-----------------------------|-----------|
| Sanchit Walia | | | | | |
| PP001ZG-Parag Parikh Flexi Cap Fund - Direct Plan (formerly Parag Parikh Long Term Value Fund) (Non-Demat) - ISIN: INF879001027(Advisor: INZ000240532) | | | | Registrar : CAMS | |
| Nominee 1: | Sanjay Walia | Nominee 2: | Surita Walia | Nominee 3: | |
| | | | | Opening Unit Balance: 0.000 | |
| 19-May-2022 | Purchase Systematic Instalment No - 1 | 2,999.85 | 63.088 | 47.5502 | 63.088 |
| 19-May-2022 | *** Stamp Duty *** | 0.15 | | | |
| 20-May-2022 | ***Address Updated from KRA Data*** | | | | |
| 06-Jul-2022 | Purchase Systematic Instalment No - 2/482 | 2,999.85 | 62.707 | 47.8395 | 125.795 |
| 06-Jul-2022 | *** Stamp Duty *** | 0.15 | | | |
| 13-Jul-2022 | ***Address Updated from KRA Data*** | | | | |
| 08-Aug-2022 | Purchase Systematic Instalment No - 3/482 | 2,999.85 | 58.588 | 51.2029 | 184.383 |
| 08-Aug-2022 | *** Stamp Duty *** | 0.15 | | | |
| 06-Sep-2022 | Purchase SystematicBalance Insufficient - Instalment No 4 | (2,999.85) | (58.290) | 51.4646 | 126.093 |
| 06-Sep-2022 | *** Stamp Duty *** | (0.15) | | | |
| 06-Sep-2022 | Purchase Systematic Instalment No - 4/482 | 2,999.85 | 58.290 | 51.4646 | 184.383 |
| 06-Sep-2022 | *** Stamp Duty *** | 0.15 | | | |
| 06-Oct-2022 | Purchase Systematic Instalment No - 5/482 | 2,999.85 | 58.576 | 51.2132 | 242.959 |
| 06-Oct-2022 | *** Stamp Duty *** | 0.15 | | | |
| 07-Nov-2022 | Purchase Systematic-BSE - Instalment No - 6 | 2,999.85 | 58.304 | 51.4519 | 301.263 |
| 07-Nov-2022 | *** Stamp Duty *** | 0.15 | | | |
| 06-Dec-2022 | Purchase Systematic-BSE - Instalment No - 7 | 2,999.85 | 56.996 | 52.6323 | 358.259 |
| 06-Dec-2022 | *** Stamp Duty *** | 0.15 | | | |
| 06-Mar-2023 | Purchase Systematic-BSE - Instalment No - 10 | 2,999.85 | 56.467 | 53.1254 | 414.726 |
| 06-Mar-2023 | *** Stamp Duty *** | 0.15 | | | |
| 06-Apr-2023 | Purchase Systematic-BSE - Instalment No - 11 | 2,999.85 | 55.745 | 53.8142 | 470.471 |
| 06-Apr-2023 | *** Stamp Duty *** | 0.15 | | | |
| 08-May-2023 | Purchase Systematic-BSE - Instalment No - 12 | 2,999.85 | 53.402 | 56.1744 | 523.873 |
| 08-May-2023 | *** Stamp Duty *** | 0.15 | | | |
| 09-May-2023 | Purchase Systematic-BSE - Instalment No - 1 | 1,999.90 | 35.534 | 56.2813 | 559.407 |
| 09-May-2023 | *** Stamp Duty *** | 0.10 | | | |
| 16-May-2023 | ***Registration of NomineeNominee addition through - MFC-113447636-335005850*** | | | | |
| 26-Jun-2023 | Purchase Systematic-BSE - Instalment No - 2/481 | 1,999.90 | 33.921 | 58.9582 | 593.328 |
| 26-Jun-2023 | *** Stamp Duty *** | 0.10 | | | |
| 06-Jul-2023 | Purchase Systematic-BSE - Instalment No - 14 | 2,999.85 | 49.582 | 60.5029 | 642.910 |
| 06-Jul-2023 | *** Stamp Duty *** | 0.15 | | | |
| 24-Jul-2023 | Purchase Systematic-BSE - Instalment No - 3/481 | 1,999.90 | 33.037 | 60.5348 | 675.947 |
| 24-Jul-2023 | *** Stamp Duty *** | 0.10 | | | |
| 07-Aug-2023 | Purchase Systematic-BSE - Instalment No - 15 | 2,999.85 | 48.897 | 61.3507 | 724.844 |
| 07-Aug-2023 | *** Stamp Duty *** | 0.15 | | | |
| 24-Aug-2023 | Purchase Systematic-BSE - Instalment No - 4/481 | 1,999.90 | 32.920 | 60.7503 | 757.764 |
| 24-Aug-2023 | *** Stamp Duty *** | 0.10 | | | |
| 06-Sep-2023 | Purchase Systematic-BSE - Instalment No - 16 | 2,999.85 | 48.096 | 62.3722 | 805.860 |
| 06-Sep-2023 | *** Stamp Duty *** | 0.15 | | | |
| 25-Sep-2023 | Purchase Systematic-BSE - Instalment No - 5/481 | 1,999.90 | 31.878 | 62.7359 | 837.738 |
| 25-Sep-2023 | *** Stamp Duty *** | 0.10 | | | |
| 06-Oct-2023 | Purchase Systematic-BSE - Instalment No - 17 | 2,999.85 | 47.810 | 62.7456 | 885.548 |
| 06-Oct-2023 | *** Stamp Duty *** | 0.15 | | | |
| 25-Oct-2023 | Purchase Systematic-BSE - Instalment No - 6/481 | 1,999.90 | 32.121 | 62.2623 | 917.669 |
| 25-Oct-2023 | *** Stamp Duty *** | 0.10 | | | |
| 06-Nov-2023 | Purchase Systematic-BSE - Instalment No - 18 | 2,999.85 | 46.843 | 64.0403 | 964.512 |
| 06-Nov-2023 | *** Stamp Duty *** | 0.15 | | | |
| 24-Nov-2023 | Purchase Systematic-BSE - Instalment No - 7/481 | 1,999.90 | 30.141 | 66.3522 | 994.653 |
| 24-Nov-2023 | *** Stamp Duty *** | 0.10 | | | |
| 06-Dec-2023 | Purchase Systematic-BSE - Instalment No - 19 | 2,999.85 | 43.865 | 68.3887 | 1,038.518 |
| 06-Dec-2023 | *** Stamp Duty *** | 0.15 | | | |
| 26-Dec-2023 | Purchase Systematic-BSE - Instalment No - 8/481 | 1,999.90 | 28.637 | 69.8354 | 1,067.155 |

| Date | Transaction | Amount (INR) | Units | NAV (INR) | Unit Balance |
|-------------|---|-----------------|-----------|--------------|-----------------|
| 26-Dec-2023 | *** Stamp Duty *** | 0.10 | | | |
| 24-Jan-2024 | Purchase Systematic-BSE - Instalment No - 9/481 | 1,999.90 | 28.013 | 71.3910 | 1,095.168 |
| 24-Jan-2024 | *** Stamp Duty *** | 0.10 | | | |
| 26-Feb-2024 | Purchase Systematic-BSE - Instalment No - 10 | 1,999.90 | 26.712 | 74.8684 | 1,121.880 |
| 26-Feb-2024 | *** Stamp Duty *** | 0.10 | | | |
| 06-Mar-2024 | Purchase Systematic-BSE - Instalment No - 22 | 2,999.85 | 39.825 | 75.3257 | 1,161.705 |
| 06-Mar-2024 | *** Stamp Duty *** | 0.15 | | | |
| 12-Mar-2024 | *REDEMPTION - ELECTRONIC PAYMENT (NEFT)-BSE - - 592456089 , less STT | (23,895.93) | (322.506) | 74.0954 | 839.199 |
| 12-Mar-2024 | *** STT Paid *** | 0.24 | | | |
| 12-Mar-2024 | *REDEMPTION - ELECTRONIC PAYMENT (NEFT)-BSE - - 592456089 , less STT | (3,104.07) | (41.474) | 74.8438 | 797.725 |
| 12-Mar-2024 | *** STT Paid *** | 0.03 | | | |
| 14-Mar-2024 | Purchase-BSE - | 19,999.00 | 269.929 | 74.0899 | 1,067.654 |
| 14-Mar-2024 | *** Stamp Duty *** | 1.00 | | | |
| 12-Apr-2024 | Purchase Systematic-BSE - Instalment No - 1 | 2,999.85 | 39.108 | 76.7069 | 1,106.762 |
| 12-Apr-2024 | *** Stamp Duty *** | 0.15 | | | |
| 12-Apr-2024 | Purchase Systematic-BSE - Instalment No - 1 | 2,999.85 | 39.108 | 76.7069 | 1,145.870 |
| 12-Apr-2024 | *** Stamp Duty *** | 0.15 | | | |
| 16-Apr-2024 | Purchase Systematic-BSE - Instalment No - 1 | 2,999.85 | 39.581 | 75.7907 | 1,185.451 |
| 16-Apr-2024 | *** Stamp Duty *** | 0.15 | | | |
| 16-Apr-2024 | Purchase-BSE - | 9,999.50 | 131.936 | 75.7907 | 1,317.387 |
| 16-Apr-2024 | *** Stamp Duty *** | 0.50 | | | |
| 24-Apr-2024 | Purchase Systematic-BSE - Instalment No - 12/481 | 1,999.90 | 26.018 | 76.8651 | 1,343.405 |
| 24-Apr-2024 | *** Stamp Duty *** | 0.10 | | | |
| 06-May-2024 | Purchase Systematic-BSE - Instalment No - 24 | 2,999.85 | 38.577 | 77.7623 | 1,381.982 |
| 06-May-2024 | *** Stamp Duty *** | 0.15 | | | |
| 13-May-2024 | Purchase Systematic-BSE - Instalment No - 2/361 | 2,999.85 | 38.961 | 76.9965 | 1,420.943 |
| 13-May-2024 | *** Stamp Duty *** | 0.15 | | | |
| 21-May-2024 | Purchase Systematic-BSE - Instalment No - 2/361 | 2,999.85 | 38.172 | 78.5887 | 1,459.115 |
| 21-May-2024 | *** Stamp Duty *** | 0.15 | | | |
| 24-May-2024 | Purchase Systematic-BSE - Instalment No - 13/481 | 1,999.90 | 25.323 | 78.9749 | 1,484.438 |
| 24-May-2024 | *** Stamp Duty *** | 0.10 | | | |
| 03-Jun-2024 | Purchase Systematic-BSE - Instalment No - 2/361 | 2,999.85 | 37.802 | 79.3574 | 1,522.240 |
| 03-Jun-2024 | *** Stamp Duty *** | 0.15 | | | |
| 05-Jun-2024 | Purchase-BSE - | 12,999.35 | 166.467 | 78.0896 | 1,688.707 |
| 05-Jun-2024 | *** Stamp Duty *** | 0.65 | | | |
| 06-Jun-2024 | Purchase Systematic-BSE - Instalment No - 25 | 2,999.85 | 38.062 | 78.8155 | 1,726.769 |
| 06-Jun-2024 | *** Stamp Duty *** | 0.15 | | | |
| 12-Jun-2024 | Purchase Systematic-BSE - Instalment No - 3/361 | 2,999.85 | 37.152 | 80.7448 | 1,763.921 |
| 12-Jun-2024 | *** Stamp Duty *** | 0.15 | | | |
| 18-Jun-2024 | Purchase Systematic-BSE - Instalment No - 3/361 | 2,999.85 | 37.052 | 80.9622 | 1,800.973 |
| 18-Jun-2024 | *** Stamp Duty *** | 0.15 | | | |
| 24-Jun-2024 | Purchase Systematic-BSE - Instalment No - 14/481 | 1,999.90 | 24.539 | 81.4983 | 1,825.512 |
| 24-Jun-2024 | *** Stamp Duty *** | 0.10 | | | |
| 27-Jun-2024 | *REDEMPTION - ELECTRONIC PAYMENT (NEFT)-BSE - - N206243166260799 , less STT | (13,812.82) | (170.037) | 81.2351 | 1,655.475 |
| 27-Jun-2024 | *** STT Paid *** | 0.14 | | | |
| 27-Jun-2024 | *REDEMPTION - ELECTRONIC PAYMENT (NEFT)-BSE - - N206243166260799 , less STT | (1,187.18) | (14.468) | 82.0557 | 1,641.007 |
| 27-Jun-2024 | *** STT Paid *** | 0.01 | | | |
| 01-Jul-2024 | Purchase Systematic-BSE - Instalment No - 3/361 | 2,999.85 | 36.359 | 82.5054 | 1,677.366 |
| 01-Jul-2024 | *** Stamp Duty *** | 0.15 | | | |
| 06-Jul-2024 | ***Change of Bank Mandate*** | | | | |
| 08-Jul-2024 | Purchase Systematic-BSE - Instalment No - 26 | 2,999.85 | 35.722 | 83.9784 | 1,713.088 |
| 08-Jul-2024 | *** Stamp Duty *** | 0.15 | | | |
| 12-Jul-2024 | Purchase Systematic-BSE - Instalment No - 4/361 | 2,999.85 | 35.667 | 84.1068 | 1,748.755 |
| 12-Jul-2024 | *** Stamp Duty *** | 0.15 | | | |
| 18-Jul-2024 | Purchase Systematic-BSE - Instalment No - 4/361 | 2,999.85 | 35.712 | 84.0002 | 1,784.467 |
| 18-Jul-2024 | *** Stamp Duty *** | 0.15 | | | |
| 24-Jul-2024 | Purchase Systematic-BSE - Instalment No - 15/481 | 1,999.90 | 24.005 | 83.3111 | 1,808.472 |
| 24-Jul-2024 | *** Stamp Duty *** | 0.10 | | | |
| 01-Aug-2024 | Purchase Systematic-BSE - Instalment No - 4/361 | 2,999.85 | 35.151 | 85.3407 | 1,843.623 |
| 01-Aug-2024 | *** Stamp Duty *** | 0.15 | | | |
| 06-Aug-2024 | Purchase Systematic-BSE - Instalment No - 27 | 2,999.85 | 36.501 | 82.1857 | 1,880.124 |
| 06-Aug-2024 | *** Stamp Duty *** | 0.15 | | | |
| 12-Aug-2024 | Purchase Systematic-BSE - Instalment No - 5/361 | 2,999.85 | 35.833 | 83.7172 | 1,915.957 |
| 12-Aug-2024 | *** Stamp Duty *** | 0.15 | | | |
| 19-Aug-2024 | Purchase Systematic-BSE - Instalment No - 5/361 | 2,999.85 | 35.425 | 84.6819 | 1,951.382 |
| 19-Aug-2024 | *** Stamp Duty *** | 0.15 | | | |

| Date | Transaction | Amount (INR) | Units | NAV (INR) | Unit Balance |
|-------------|--|-----------------|---------|--------------|-----------------|
| 26-Aug-2024 | Purchase Systematic-BSE - Instalment No - 16/481 | 1,999.90 | 23.319 | 85.7622 | 1,974.701 |
| 26-Aug-2024 | *** Stamp Duty *** | 0.10 | | | |
| 06-Sep-2024 | Purchase Systematic-BSE - Instalment No - 28 | 2,999.85 | 35.235 | 85.1393 | 2,009.936 |
| 06-Sep-2024 | *** Stamp Duty *** | 0.15 | | | |
| 12-Sep-2024 | Purchase Systematic-BSE - Instalment No - 6/361 | 2,999.85 | 34.601 | 86.6981 | 2,044.537 |
| 12-Sep-2024 | *** Stamp Duty *** | 0.15 | | | |
| 18-Sep-2024 | Purchase Systematic-BSE - Instalment No - 6/361 | 2,999.85 | 34.364 | 87.2969 | 2,078.901 |
| 18-Sep-2024 | *** Stamp Duty *** | 0.15 | | | |
| 24-Sep-2024 | Purchase Systematic-BSE - Instalment No - 17/481 | 1,999.90 | 22.495 | 88.9023 | 2,101.396 |
| 24-Sep-2024 | *** Stamp Duty *** | 0.10 | | | |
| 01-Oct-2024 | Purchase Systematic-BSE - Instalment No - 6/361 | 2,999.85 | 33.841 | 88.6465 | 2,135.237 |
| 01-Oct-2024 | *** Stamp Duty *** | 0.15 | | | |
| 07-Oct-2024 | Purchase Systematic-BSE - Instalment No - 29 | 2,999.85 | 34.892 | 85.9761 | 2,170.129 |
| 07-Oct-2024 | *** Stamp Duty *** | 0.15 | | | |
| 14-Oct-2024 | Purchase Systematic-BSE - Instalment No - 7/361 | 2,999.85 | 34.138 | 87.8732 | 2,204.267 |
| 14-Oct-2024 | *** Stamp Duty *** | 0.15 | | | |
| 18-Oct-2024 | Purchase Systematic-BSE - Instalment No - 7/361 | 2,999.85 | 34.218 | 87.6683 | 2,238.485 |
| 18-Oct-2024 | *** Stamp Duty *** | 0.15 | | | |
| 24-Oct-2024 | Purchase Systematic-BSE - Instalment No - 18/481 | 1,999.90 | 23.130 | 86.4618 | 2,261.615 |
| 24-Oct-2024 | *** Stamp Duty *** | 0.10 | | | |
| 04-Nov-2024 | Purchase Systematic-BSE - Instalment No - 7/361 | 2,999.85 | 34.978 | 85.7645 | 2,296.593 |
| 04-Nov-2024 | *** Stamp Duty *** | 0.15 | | | |
| 04-Nov-2024 | Purchase-BSE - | 14,999.25 | 174.889 | 85.7645 | 2,471.482 |
| 04-Nov-2024 | *** Stamp Duty *** | 0.75 | | | |
| 06-Nov-2024 | Purchase Systematic-BSE - Instalment No - 30 | 2,999.85 | 34.447 | 87.0848 | 2,505.929 |
| 06-Nov-2024 | *** Stamp Duty *** | 0.15 | | | |
| 12-Nov-2024 | Purchase Systematic-BSE - Instalment No - 8/361 | 2,999.85 | 34.646 | 86.5864 | 2,540.575 |
| 12-Nov-2024 | *** Stamp Duty *** | 0.15 | | | |
| 18-Nov-2024 | Purchase-BSE - | 14,999.25 | 175.956 | 85.2443 | 2,716.531 |
| 18-Nov-2024 | *** Stamp Duty *** | 0.75 | | | |
| 18-Nov-2024 | Purchase Systematic-BSE - Instalment No - 8/361 | 2,999.85 | 35.191 | 85.2443 | 2,751.722 |
| 18-Nov-2024 | *** Stamp Duty *** | 0.15 | | | |
| 25-Nov-2024 | Purchase Systematic-BSE - Instalment No - 19/481 | 1,999.90 | 23.006 | 86.9296 | 2,774.728 |
| 25-Nov-2024 | *** Stamp Duty *** | 0.10 | | | |
| 02-Dec-2024 | Purchase Systematic-BSE - Instalment No - 8/361 | 2,999.85 | 34.369 | 87.2842 | 2,809.097 |
| 02-Dec-2024 | *** Stamp Duty *** | 0.15 | | | |
| 06-Dec-2024 | Purchase Systematic-BSE - Instalment No - 31 | 2,999.85 | 33.824 | 88.6888 | 2,842.921 |
| 06-Dec-2024 | *** Stamp Duty *** | 0.15 | | | |
| 24-Dec-2024 | Purchase Systematic-BSE - Instalment No - 20/481 | 1,999.90 | 22.872 | 87.4392 | 2,865.793 |
| 24-Dec-2024 | *** Stamp Duty *** | 0.10 | | | |
| 01-Jan-2025 | Purchase Systematic-BSE - Instalment No - 9/361 | 2,999.85 | 34.110 | 87.9456 | 2,899.903 |
| 01-Jan-2025 | *** Stamp Duty *** | 0.15 | | | |
| 06-Jan-2025 | Purchase Systematic-BSE - Instalment No - 32 | 2,999.85 | 34.344 | 87.3465 | 2,934.247 |
| 06-Jan-2025 | *** Stamp Duty *** | 0.15 | | | |
| 13-Jan-2025 | Purchase Systematic-BSE - Instalment No - 10/361 | 2,999.85 | 35.253 | 85.0944 | 2,969.500 |
| 13-Jan-2025 | *** Stamp Duty *** | 0.15 | | | |
| 20-Jan-2025 | Purchase Systematic-BSE - Instalment No - 10/361 | 2,999.85 | 34.738 | 86.3561 | 3,004.238 |
| 20-Jan-2025 | *** Stamp Duty *** | 0.15 | | | |
| 24-Jan-2025 | Purchase Systematic-BSE - Instalment No - 21/481 | 1,999.90 | 23.222 | 86.1202 | 3,027.460 |
| 24-Jan-2025 | *** Stamp Duty *** | 0.10 | | | |
| 30-Jan-2025 | Purchase-BSE - | 9,999.50 | 115.662 | 86.4548 | 3,143.122 |
| 30-Jan-2025 | *** Stamp Duty *** | 0.50 | | | |
| 03-Feb-2025 | Purchase Systematic-BSE - Instalment No - 10/361 | 2,999.85 | 34.331 | 87.3790 | 3,177.453 |
| 03-Feb-2025 | *** Stamp Duty *** | 0.15 | | | |
| 06-Feb-2025 | Purchase Systematic-BSE - Instalment No - 33 | 2,999.85 | 34.189 | 87.7441 | 3,211.642 |
| 06-Feb-2025 | *** Stamp Duty *** | 0.15 | | | |
| 12-Feb-2025 | Purchase Systematic-BSE - Instalment No - 11/361 | 2,999.85 | 34.899 | 85.9582 | 3,246.541 |
| 12-Feb-2025 | *** Stamp Duty *** | 0.15 | | | |
| 13-Feb-2025 | Purchase-BSE - | 29,998.50 | 348.019 | 86.1979 | 3,594.560 |
| 13-Feb-2025 | *** Stamp Duty *** | 1.50 | | | |
| 18-Feb-2025 | Purchase Systematic-BSE - Instalment No - 11/361 | 2,999.85 | 34.926 | 85.8927 | 3,629.486 |
| 18-Feb-2025 | *** Stamp Duty *** | 0.15 | | | |

| Date | Transaction | Amount (INR) | Units | NAV (INR) | Unit Balance |
|------|-------------|-----------------|-------|--------------|-----------------|
|------|-------------|-----------------|-------|--------------|-----------------|

Closing Unit Balance: 3,629.486 NAV on 19-Feb-2025: INR 85.7517 Total Cost Value: 289,614.74 Market Value on 19-Feb-2025: INR 311,234.59

Exit Load:

Investors are requested to note that with effect from November 15, 2021, all new/prospective investments (including SIP/STP and SWP registered) in respect of each purchase / switch-in of units, 10% of the units may be redeemed without any exit load from the date of allotment made on or after the aforesaid effective date. Please refer Notice cum addendum dated November 11, 2021 available on website <https://amc.ppfas.com/downloads/addendum/>. Any redemption or switch out in excess of the aforesaid limit shall be subject to the following exit load : Exit Load of 2% is applicable, if Units are redeemed/switched-out on or before 365 days from the date of allotment, 1% if redeemed/switched-out after 365 days but on or before 730 days from the date allotment and thereafter there is no exit load. "Effective from July 01, 2020, stamp duty @ 0.005% will be deducted from the Net investment amount. Units will be allotted for the balance amount.

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|--|-------------------------|------------------|
| Folio No: 13291382 | PAN: AFDPW5788D | KYC: OK PAN: OK |
| Sanchit Walia | | |
| PPTSFGZ-Parag Parikh ELSS Tax Saver Fund - Direct Plan (Non-Demat) - ISIN: INF879O01100(Advisor: INA100006898) | | Registrar : CAMS |
| Nominee 1: Sanjay Kumar Walia | Nominee 2: Sanyam Walia | Nominee 3: |

| | | | | | |
|-------------|---|-----------|-----------|---------|-----------|
| 17-Feb-2023 | Purchase | 49,997.50 | 2,374.625 | 21.0549 | 2,374.625 |
| 17-Feb-2023 | *** Stamp Duty *** | 2.50 | | | |
| 18-Feb-2023 | ***Address Updated from KRA Data*** | | | | |
| 18-Feb-2023 | ***Registration of Nominee*** | | | | |
| 11-May-2023 | Purchase Systematic Instalment No - 1 | 3,999.80 | 183.016 | 21.8549 | 2,557.641 |
| 11-May-2023 | *** Stamp Duty *** | 0.20 | | | |
| 12-Jun-2023 | Purchase Systematic Instalment No - 3/12 | 3,999.80 | 180.646 | 22.1417 | 2,738.287 |
| 12-Jun-2023 | *** Stamp Duty *** | 0.20 | | | |
| 11-Jul-2023 | Purchase Systematic Instalment No - 4/12 | 3,999.80 | 175.232 | 22.8257 | 2,913.519 |
| 11-Jul-2023 | *** Stamp Duty *** | 0.20 | | | |
| 11-Aug-2023 | Purchase Systematic Instalment No - 5/12 | 3,999.80 | 172.966 | 23.1248 | 3,086.485 |
| 11-Aug-2023 | *** Stamp Duty *** | 0.20 | | | |
| 11-Sep-2023 | Purchase Systematic Instalment No - 6/12 | 3,999.80 | 163.087 | 24.5255 | 3,249.572 |
| 11-Sep-2023 | *** Stamp Duty *** | 0.20 | | | |
| 11-Oct-2023 | Purchase Systematic Instalment No - 7/12 | 3,999.80 | 163.227 | 24.5045 | 3,412.799 |
| 11-Oct-2023 | *** Stamp Duty *** | 0.20 | | | |
| 10-Nov-2023 | Purchase Systematic Instalment No - 8/12 | 3,999.80 | 163.076 | 24.5272 | 3,575.875 |
| 10-Nov-2023 | *** Stamp Duty *** | 0.20 | | | |
| 11-Dec-2023 | Purchase Systematic Instalment No - 9/12 | 3,999.80 | 152.415 | 26.2428 | 3,728.290 |
| 11-Dec-2023 | *** Stamp Duty *** | 0.20 | | | |
| 10-Jan-2024 | Purchase Systematic Instalment No - 10/12 | 3,999.80 | 149.330 | 26.7849 | 3,877.620 |
| 10-Jan-2024 | *** Stamp Duty *** | 0.20 | | | |
| 12-Feb-2024 | Purchase Systematic Instalment No - 11/12 | 3,999.80 | 144.614 | 27.6584 | 4,022.234 |
| 12-Feb-2024 | *** Stamp Duty *** | 0.20 | | | |
| 20-Feb-2024 | ***Cancelled*** | | | | |
| 06-Jul-2024 | ***Change of Bank Mandate*** | | | | |

Closing Unit Balance: 4,022.234 NAV on 19-Feb-2025: INR 31.4289 Total Cost Value: 90,000.00 Market Value on 19-Feb-2025: INR 126,414.39

Entry Load and Exit Load-Nil. All the investments in this Scheme are under ELSS. Units are under lock-in period of 3 Years from the date of investment. Please refer the Offer Document / Addendum issued from time to time for any change in load structure. In Equity Linked Tax Saving Scheme (ELSS), investment eligible for tax benefits under Section 80C of Income Tax Act subject to conditions and limitations specified therein. "Effective from July 01, 2020, stamp duty @ 0.005% will be deducted from the Net investment amount. Units will be allotted for the balance amount".

Quant MF

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|--|-------------------------------|----------------------|
| Folio No: 51028381872 / 0 | PAN: AFDPW5788D | KYC: OK PAN: OK |
| SANCHIT WALIA | | |
| 166TPDGG-quant ELSS Tax Saver Fund - Direct Plan - ISIN: INF966L01986(Advisor: INA100006898) | | Registrar : KFINTeCH |
| Nominee 1: Sanyam Walia | Nominee 2: Sanjay Kumar Walia | Nominee 3: |

| | | | | | |
|-------------|---|----------|--------|----------|--------|
| 10-May-2023 | Systematic Investment (1) | 3,999.80 | 15.487 | 258.2704 | 15.487 |
| 10-May-2023 | *** Stamp Duty *** | 0.20 | | | |
| 11-May-2023 | *****Address Updated from CVL Data***** | | | | |
| 12-Jun-2023 | Systematic Investment (1) | 3,999.80 | 14.892 | 268.5838 | 30.379 |
| 12-Jun-2023 | *** Stamp Duty *** | 0.20 | | | |
| 10-Jul-2023 | Systematic Investment (1) | 3,999.80 | 14.225 | 281.1736 | 44.604 |
| 10-Jul-2023 | *** Stamp Duty *** | 0.20 | | | |
| 10-Aug-2023 | Systematic Investment (1) | 3,999.80 | 13.726 | 291.3927 | 58.330 |
| 10-Aug-2023 | *** Stamp Duty *** | 0.20 | | | |
| 11-Sep-2023 | Systematic Investment (1) | 3,999.80 | 12.857 | 311.1021 | 71.187 |
| 11-Sep-2023 | *** Stamp Duty *** | 0.20 | | | |
| 10-Oct-2023 | Systematic Investment (1) | 3,999.80 | 13.202 | 302.9704 | 84.389 |
| 10-Oct-2023 | *** Stamp Duty *** | 0.20 | | | |

| Date | Transaction | Amount (INR) | Units | NAV (INR) | Unit Balance |
|--|---|----------------------------------|-----------------------------|--|-----------------|
| 10-Nov-2023 | Systematic Investment (1) | 3,999.80 | 12.950 | 308.8757 | 97.339 |
| 10-Nov-2023 | *** Stamp Duty *** | 0.20 | | | |
| 11-Dec-2023 | Systematic Investment (1) | 3,999.80 | 11.847 | 337.6126 | 109.186 |
| 11-Dec-2023 | *** Stamp Duty *** | 0.20 | | | |
| 12-Feb-2024 | Systematic Investment (1) | 3,999.80 | 10.603 | 377.2409 | 119.789 |
| 12-Feb-2024 | *** Stamp Duty *** | 0.20 | | | |
| 07-Jun-2024 | *****Address Updated from CVL Data***** | | | | |
| Closing Unit Balance: 119.789 | | NAV on 19-Feb-2025: INR 357.9666 | Total Cost Value: 36,000.00 | Market Value on 19-Feb-2025: INR 42,880.46 | |
| Entry load - NIL, Exit load - NIL. Lock in period is 3 years from the date of subscription. The above investment in Quant Tax Plan Fund is eligible for availing tax benefits under Section 80C of Income Tax Act, 1961. | | | | | |

| | | | | | |
|--|--------------|-----------------|--------------------|----------------------|-----------------------------|
| Folio No: 51028381872 / 0 | | PAN: AFDPW5788D | | KYC: OK PAN: OK | |
| SANCHIT WALIA | | | | | |
| 166PEDGG-quant Flexi Cap Fund - Direct Plan Growth - ISIN: INF966L01911(Advisor: EOP-0002) | | | | Registrar : KFINTECH | |
| Nominee 1: | Sanyam Walia | Nominee 2: | Sanjay Kumar Walia | Nominee 3: | |
| | | | | | Opening Unit Balance: 0.000 |

| | | | | | |
|-------------|---|----------|--------|----------|---------|
| 11-May-2023 | *****Address Updated from CVL Data***** | | | | |
| 07-Jun-2024 | *****Address Updated from CVL Data***** | | | | |
| 31-Jul-2024 | Systematic Investment (1) | 1,999.90 | 16.480 | 121.3497 | 16.480 |
| 31-Jul-2024 | *** Stamp Duty *** | 0.10 | | | |
| 31-Jul-2024 | Systematic Investment (1) | 1,999.90 | 16.480 | 121.3497 | 32.960 |
| 31-Jul-2024 | *** Stamp Duty *** | 0.10 | | | |
| 05-Aug-2024 | Systematic Investment (1) | 1,999.90 | 17.163 | 116.5249 | 50.123 |
| 05-Aug-2024 | *** Stamp Duty *** | 0.10 | | | |
| 05-Aug-2024 | Systematic Investment (1) | 1,999.90 | 17.163 | 116.5249 | 67.286 |
| 05-Aug-2024 | *** Stamp Duty *** | 0.10 | | | |
| 07-Aug-2024 | Systematic Investment (1) | 1,999.90 | 16.945 | 118.0239 | 84.231 |
| 07-Aug-2024 | *** Stamp Duty *** | 0.10 | | | |
| 14-Aug-2024 | Systematic Investment (1) | 1,999.90 | 17.220 | 116.1408 | 101.451 |
| 14-Aug-2024 | *** Stamp Duty *** | 0.10 | | | |
| 09-Sep-2024 | Systematic Investment (1) | 1,999.90 | 16.806 | 119.0013 | 118.257 |
| 09-Sep-2024 | *** Stamp Duty *** | 0.10 | | | |
| 16-Sep-2024 | Systematic Investment (1) | 1,999.90 | 16.534 | 120.9571 | 134.791 |
| 16-Sep-2024 | *** Stamp Duty *** | 0.10 | | | |
| 23-Sep-2024 | Systematic Investment (1) | 1,999.90 | 16.409 | 121.8789 | 151.200 |
| 23-Sep-2024 | *** Stamp Duty *** | 0.10 | | | |
| 30-Sep-2024 | Systematic Investment (1) | 1,999.90 | 16.379 | 122.1034 | 167.579 |
| 30-Sep-2024 | *** Stamp Duty *** | 0.10 | | | |
| 07-Oct-2024 | Systematic Investment (1) | 1,999.90 | 16.943 | 118.0375 | 184.522 |
| 07-Oct-2024 | *** Stamp Duty *** | 0.10 | | | |
| 14-Oct-2024 | Systematic Investment (1) | 1,999.90 | 16.906 | 118.2934 | 201.428 |
| 14-Oct-2024 | *** Stamp Duty *** | 0.10 | | | |
| 21-Oct-2024 | Systematic Investment (1) | 1,999.90 | 17.452 | 114.5953 | 218.880 |
| 21-Oct-2024 | *** Stamp Duty *** | 0.10 | | | |
| 28-Oct-2024 | Systematic Investment (1) | 1,999.90 | 17.921 | 111.5957 | 236.801 |
| 28-Oct-2024 | *** Stamp Duty *** | 0.10 | | | |
| 07-Nov-2024 | Systematic Investment (1) | 1,999.90 | 18.048 | 110.8091 | 254.849 |
| 07-Nov-2024 | *** Stamp Duty *** | 0.10 | | | |
| 14-Nov-2024 | Systematic Investment (1) | 1,999.90 | 18.848 | 106.1052 | 273.697 |
| 14-Nov-2024 | *** Stamp Duty *** | 0.10 | | | |
| 21-Nov-2024 | Systematic Investment (1) | 1,999.90 | 19.451 | 102.8178 | 293.148 |
| 21-Nov-2024 | *** Stamp Duty *** | 0.10 | | | |
| 28-Nov-2024 | Systematic Investment (1) | 1,999.90 | 18.612 | 107.4499 | 311.760 |
| 28-Nov-2024 | *** Stamp Duty *** | 0.10 | | | |
| 30-Dec-2024 | Systematic Investment (1) | 1,999.90 | 18.895 | 105.8421 | 330.655 |
| 30-Dec-2024 | *** Stamp Duty *** | 0.10 | | | |
| 07-Jan-2025 | Systematic Investment (1) | 1,999.90 | 18.918 | 105.7132 | 349.573 |
| 07-Jan-2025 | *** Stamp Duty *** | 0.10 | | | |
| 14-Jan-2025 | Systematic Investment (1) | 1,999.90 | 19.524 | 102.4315 | 369.097 |
| 14-Jan-2025 | *** Stamp Duty *** | 0.10 | | | |
| 21-Jan-2025 | Systematic Investment (1) | 1,999.90 | 19.396 | 103.1098 | 388.493 |
| 21-Jan-2025 | *** Stamp Duty *** | 0.10 | | | |
| 28-Jan-2025 | Systematic Investment (1) | 1,999.90 | 20.074 | 99.6262 | 408.567 |
| 28-Jan-2025 | *** Stamp Duty *** | 0.10 | | | |
| 07-Feb-2025 | Systematic Investment (1) | 1,999.90 | 19.725 | 101.3910 | 428.292 |
| 07-Feb-2025 | *** Stamp Duty *** | 0.10 | | | |
| 14-Feb-2025 | Systematic Investment (1) | 1,999.90 | 20.812 | 96.0944 | 449.104 |
| 14-Feb-2025 | *** Stamp Duty *** | 0.10 | | | |

| Date | Transaction | Amount (INR) | Units | NAV (INR) | Unit Balance |
|---|-------------|---------------------------------|-----------------------------|--|--------------|
| Closing Unit Balance: 449.104 | | NAV on 19-Feb-2025: INR 96.6250 | Total Cost Value: 50,000.00 | Market Value on 19-Feb-2025: INR 43,394.67 | |
| Entry Load NIL, Exit Load - 1% if redeemed within 15 days of allotment of units on all redemptions/switchouts including STP | | | | | |

Folio No: 51073313842 / 0 PAN: AFDPW5788D KYC: OK PAN: OK
SANCHIT WALIA

166PEDGG-quant Flexi Cap Fund - Direct Plan Growth - ISIN: INF966L01911(Advisor: INZ000240532) Registrar : KFINTeCH

Nominee 1: Sanyam Walia Nominee 2: Nominee 3:

| | | | | | |
|---|---|---------------------------------|---------|--|---------|
| | | | | Opening Unit Balance: 0.000 | |
| 05-Jun-2024 | New Purchase | 14,999.25 | 136.342 | 110.0122 | 136.342 |
| 05-Jun-2024 | *** Stamp Duty *** | 0.75 | | | |
| 07-Jun-2024 | *****Address Updated from CVL Data***** | | | | |
| 21-Oct-2024 | Additional Purchase | 9,999.50 | 87.259 | 114.5953 | 223.601 |
| 21-Oct-2024 | *** Stamp Duty *** | 0.50 | | | |
| 18-Nov-2024 | Additional Purchase | 14,999.25 | 141.362 | 106.1052 | 364.963 |
| 18-Nov-2024 | *** Stamp Duty *** | 0.75 | | | |
| Closing Unit Balance: 364.963 | | NAV on 19-Feb-2025: INR 96.6250 | | Total Cost Value: 40,000.00 | |
| | | | | Market Value on 19-Feb-2025: INR 35,264.55 | |
| Entry Load NIL, Exit Load - 1% if redeemed within 15 days of allotment of units on all redemptions/switchouts including STP | | | | | |

SBI Mutual Fund

Folio No: 23224722 PAN: AFDPW5788D KYC: OK PAN: OK
Sanchit Walia

LD346G-SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund) (Non-Demat) - ISIN: INF200K01T51(Advisor: INZ000240532) Registrar : CAMS

Nominee 1: Sanjay Walia Nominee 2: Surita Walia Nominee 3:

| | | | | | |
|-------------|--|----------|--------|-----------------------------|---------|
| | | | | Opening Unit Balance: 0.000 | |
| 11-Nov-2019 | Purchase - Systematic | 500.00 | 8.667 | 57.6920 | 8.667 |
| 12-Nov-2019 | ***Address Updated from KRA Data*** | | | | |
| 24-Feb-2020 | Purchase - Systematic | 500.00 | 8.091 | 61.7942 | 16.758 |
| 23-Dec-2020 | Purchase - Systematic | 499.98 | 6.579 | 75.9950 | 23.337 |
| 23-Dec-2020 | *** Stamp Duty *** | 0.02 | | | |
| 25-Jan-2021 | Purchase - Systematic | 499.98 | 6.330 | 78.9867 | 29.667 |
| 25-Jan-2021 | *** Stamp Duty *** | 0.02 | | | |
| 23-Apr-2021 | Purchase - Systematic | 499.98 | 5.687 | 87.9149 | 35.354 |
| 23-Apr-2021 | *** Stamp Duty *** | 0.02 | | | |
| 23-Jun-2021 | Purchase - Systematic | 499.98 | 5.014 | 99.7100 | 40.368 |
| 23-Jun-2021 | *** Stamp Duty *** | 0.02 | | | |
| 23-Jul-2021 | Purchase - Systematic | 499.98 | 4.789 | 104.3972 | 45.157 |
| 23-Jul-2021 | *** Stamp Duty *** | 0.02 | | | |
| 24-Aug-2021 | Purchase - Systematic | 499.98 | 4.947 | 101.0715 | 50.104 |
| 24-Aug-2021 | *** Stamp Duty *** | 0.02 | | | |
| 23-Sep-2021 | Purchase - Systematic | 499.98 | 4.537 | 110.2011 | 54.641 |
| 23-Sep-2021 | *** Stamp Duty *** | 0.02 | | | |
| 25-Oct-2021 | Purchase - Systematic | 499.98 | 4.464 | 111.9962 | 59.105 |
| 25-Oct-2021 | *** Stamp Duty *** | 0.02 | | | |
| 23-Nov-2021 | Purchase - Systematic | 499.98 | 4.319 | 115.7625 | 63.424 |
| 23-Nov-2021 | *** Stamp Duty *** | 0.02 | | | |
| 24-Dec-2021 | Purchase - Systematic Instalment No - 24 | 499.98 | 4.424 | 113.0034 | 67.848 |
| 24-Dec-2021 | *** Stamp Duty *** | 0.02 | | | |
| 24-Jan-2022 | Purchase - Systematic Instalment No - 1 | 1,499.93 | 13.176 | 113.8388 | 81.024 |
| 24-Jan-2022 | *** Stamp Duty *** | 0.07 | | | |
| 28-Feb-2022 | ***Invalid Purchase23-FEB-2022_*** | | | | |
| 23-Mar-2022 | Purchase - Systematic Instalment No - 3/482-Channel | 1,499.93 | 13.385 | 112.0594 | 94.409 |
| 23-Mar-2022 | *** Stamp Duty *** | 0.07 | | | |
| 26-Apr-2022 | ***Invalid Purchase25-APR-2022_*** | | | | |
| 03-Jun-2022 | ***Invalid Purchase23-MAY-2022_ (Reversal - 1243)*** | | | | |
| 23-Jun-2022 | Purchase - Systematic Instalment No - 6/482-Channel | 1,499.93 | 14.206 | 105.5826 | 108.615 |
| 23-Jun-2022 | *** Stamp Duty *** | 0.07 | | | |
| 12-Jul-2022 | ***Address Updated from KRA Data*** | | | | |
| 25-Jul-2022 | Purchase - Systematic Instalment No - 7/482-Channel | 1,499.93 | 13.120 | 114.3251 | 121.735 |
| 25-Jul-2022 | *** Stamp Duty *** | 0.07 | | | |
| 23-Aug-2022 | Purchase - Systematic Instalment No - 8/482-Channel | 1,499.93 | 12.281 | 122.1378 | 134.016 |
| 23-Aug-2022 | *** Stamp Duty *** | 0.07 | | | |
| 23-Sep-2022 | Purchase - Systematic Instalment No - 9/482-Channel | 1,499.93 | 11.814 | 126.9671 | 145.830 |
| 23-Sep-2022 | *** Stamp Duty *** | 0.07 | | | |
| 25-Oct-2022 | Purchase - Systematic-BSE - Instalment No - 10-Channel | 1,499.93 | 11.705 | 128.1443 | 157.535 |
| 25-Oct-2022 | *** Stamp Duty *** | 0.07 | | | |
| 23-Nov-2022 | Purchase - Systematic-BSE - Instalment No - 11-Channel | 1,499.93 | 11.741 | 127.7493 | 169.276 |

| Date | Transaction | Amount (INR) | Units | NAV (INR) | Unit Balance |
|-------------|--|-----------------|-----------|--------------|-----------------|
| 23-Nov-2022 | *** Stamp Duty *** | 0.07 | | | |
| 23-Dec-2022 | Purchase - Systematic-BSE - Instalment No - 12-Channel | 1,499.93 | 12.237 | 122.5751 | 181.513 |
| 23-Dec-2022 | *** Stamp Duty *** | 0.07 | | | |
| 02-Jan-2023 | ***Cancelled*** | | | | |
| 23-Jan-2023 | Purchase - Systematic-BSE - Instalment No - 13 | 1,499.93 | 12.055 | 124.4250 | 193.568 |
| 23-Jan-2023 | *** Stamp Duty *** | 0.07 | | | |
| 23-Mar-2023 | Purchase - Systematic-BSE - Instalment No - 15 | 1,499.93 | 12.324 | 121.7065 | 205.892 |
| 23-Mar-2023 | *** Stamp Duty *** | 0.07 | | | |
| 24-Apr-2023 | Purchase - Systematic-BSE - Instalment No - 15 | 1,499.93 | 11.964 | 125.3720 | 217.856 |
| 24-Apr-2023 | *** Stamp Duty *** | 0.07 | | | |
| 09-May-2023 | Purchase - Systematic-BSE - Instalment No - 1 | 4,999.75 | 38.810 | 128.8274 | 256.666 |
| 09-May-2023 | *** Stamp Duty *** | 0.25 | | | |
| 16-May-2023 | ***Change / Regn of NomineeNominee addition through - MFC-113447636-335097834*** | | | | |
| 12-Jun-2023 | Purchase - Systematic-BSE - Instalment No - 2/481-Exchange | 4,999.75 | 37.117 | 134.7018 | 293.783 |
| 12-Jun-2023 | *** Stamp Duty *** | 0.25 | | | |
| 10-Jul-2023 | Purchase - Systematic-BSE - Instalment No - 3/481-Exchange | 4,999.75 | 35.847 | 139.4743 | 329.630 |
| 10-Jul-2023 | *** Stamp Duty *** | 0.25 | | | |
| 11-Aug-2023 | Purchase - Systematic-BSE - Instalment No - 4/481-Exchange | 4,999.75 | 34.342 | 145.5881 | 363.972 |
| 11-Aug-2023 | *** Stamp Duty *** | 0.25 | | | |
| 11-Sep-2023 | Purchase - Systematic-BSE - Instalment No - 5/481-Exchange | 4,999.75 | 32.258 | 154.9908 | 396.230 |
| 11-Sep-2023 | *** Stamp Duty *** | 0.25 | | | |
| 10-Oct-2023 | Purchase - Systematic-BSE - Instalment No - 6/481-Exchange | 4,999.75 | 33.142 | 150.8563 | 429.372 |
| 10-Oct-2023 | *** Stamp Duty *** | 0.25 | | | |
| 10-Nov-2023 | Purchase - Systematic-BSE - Instalment No - 7/481-Exchange | 4,999.75 | 33.204 | 150.5781 | 462.576 |
| 10-Nov-2023 | *** Stamp Duty *** | 0.25 | | | |
| 11-Dec-2023 | Purchase - Systematic-BSE - Instalment No - 8/481-Exchange | 4,999.75 | 31.288 | 159.7954 | 493.864 |
| 11-Dec-2023 | *** Stamp Duty *** | 0.25 | | | |
| 01-Jan-2024 | *Redemption(NEFT Paytm Payments Bank)-BSE - , less STT | (20,000.00) | (123.896) | 161.4272 | 369.968 |
| 01-Jan-2024 | *** STT Paid *** | 0.20 | | | |
| 09-Jan-2024 | ***Cancelled*** | | | | |
| 10-Jan-2024 | Purchase - Systematic-BSE - Instalment No - 1 | 1,999.90 | 12.288 | 162.7562 | 382.256 |
| 10-Jan-2024 | *** Stamp Duty *** | 0.10 | | | |
| 12-Feb-2024 | Purchase - Systematic-BSE - Instalment No - 2/360-Exchange | 1,999.90 | 12.094 | 165.3607 | 394.350 |
| 12-Feb-2024 | *** Stamp Duty *** | 0.10 | | | |
| 11-Mar-2024 | Purchase - Systematic-BSE - Instalment No - 3-Exchange | 1,999.90 | 11.870 | 168.4794 | 406.220 |
| 11-Mar-2024 | *** Stamp Duty *** | 0.10 | | | |
| 12-Mar-2024 | *Redemption(NEFT Paytm Payments Bank)-BSE - , less STT | (10,000.00) | (60.167) | 166.2062 | 346.053 |
| 12-Mar-2024 | *** STT Paid *** | 0.10 | | | |
| 10-May-2024 | Purchase - Systematic-BSE - Instalment No - 5/360-Exchange | 1,999.90 | 11.377 | 175.7796 | 357.430 |
| 10-May-2024 | *** Stamp Duty *** | 0.10 | | | |
| 10-Jun-2024 | Purchase - Systematic-BSE - Instalment No - 6/360-Exchange | 1,999.90 | 10.397 | 192.3518 | 367.827 |
| 10-Jun-2024 | *** Stamp Duty *** | 0.10 | | | |
| 27-Jun-2024 | *Redemption(DIRECT CREDIT)-BSE - - 706168 , less STT | (15,000.00) | (75.934) | 197.5410 | 291.893 |
| 27-Jun-2024 | *** STT Paid *** | 0.15 | | | |
| 06-Jul-2024 | ***Change of Bank Mandate*** | | | | |
| 10-Jul-2024 | Purchase - Systematic-BSE - Instalment No - 7/360-Exchange | 1,999.90 | 9.803 | 204.0050 | 301.696 |
| 10-Jul-2024 | *** Stamp Duty *** | 0.10 | | | |
| 12-Aug-2024 | Purchase - Systematic-BSE - Instalment No - 8/360-Exchange | 1,999.90 | 9.892 | 202.1742 | 311.588 |
| 12-Aug-2024 | *** Stamp Duty *** | 0.10 | | | |
| 10-Sep-2024 | Purchase - Systematic-BSE - Instalment No - 9/360-Exchange | 1,999.90 | 9.441 | 211.8353 | 321.029 |
| 10-Sep-2024 | *** Stamp Duty *** | 0.10 | | | |
| 10-Oct-2024 | Purchase - Systematic-BSE - Instalment No - 10/360-Exchange | 1,999.90 | 9.469 | 211.2075 | 330.498 |
| 10-Oct-2024 | *** Stamp Duty *** | 0.10 | | | |
| 11-Nov-2024 | Purchase - Systematic-BSE - Instalment No - 11/360-Exchange | 1,999.90 | 9.941 | 201.1783 | 340.439 |
| 11-Nov-2024 | *** Stamp Duty *** | 0.10 | | | |
| 10-Dec-2024 | Purchase - Systematic-BSE - Instalment No - 12/360-Exchange | 1,999.90 | 9.515 | 210.1936 | 349.954 |
| 10-Dec-2024 | *** Stamp Duty *** | 0.10 | | | |
| 10-Jan-2025 | Purchase - Systematic-BSE - Instalment No - 13/360-Exchange | 1,999.90 | 10.304 | 194.0951 | 360.258 |
| 10-Jan-2025 | *** Stamp Duty *** | 0.10 | | | |
| 10-Feb-2025 | Purchase - Systematic-BSE - Instalment No - 14/360-Exchange | 1,999.90 | 10.899 | 183.4947 | 371.157 |
| 10-Feb-2025 | *** Stamp Duty *** | 0.10 | | | |

| Date | Transaction | Amount (INR) | Units | NAV (INR) | Unit Balance |
|--|--|-------------------------|---------|-----------------|-----------------|
| Closing Unit Balance: 371.157 NAV on 19-Feb-2025: INR 172.8542 Total Cost Value: 60,551.26 Market Value on 19-Feb-2025: INR 64,156.05 | | | | | |
| "Entry Load : N.A.; Exit Load - W.e.f. 08-AUG-2011: 1% - if the units are redeemed/switched-out within 1 Year from the date of allotment; Nil - if the units are redeemed/switched-out after 1 year from the date of allotment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time. **Scheme name of "SBI Small & Midcap Fund" has been changed to "SBI Small Cap Fund" with effect from 16th May 2018." W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions. | | | | | |
| Folio No: 23224722 | | PAN: AFDPW5788D | | KYC: OK PAN: OK | |
| Sanchit Walia | | Registrar : CAMS | | | |
| L851-SBIMF - Unclaimed IDCW# & Redemption Scheme - Growth (Non-Demat) - ISIN: UNCLAIMDISIN(Advisor: DIRECT) | | | | | |
| Nominee 1: Sanjay Walia | | Nominee 2: Surita Walia | | Nominee 3: | |
| Opening Unit Balance: 0.000 | | | | | |
| 25-Oct-2024 | Purchase - Unclaimed Redemption - SBI Small Cap Fund Direct Growth - Tr.dt:27-Jun-24 | 14,999.25 | 950.535 | 15.7798 | 950.535 |
| 25-Oct-2024 | *** Stamp Duty *** | 0.75 | | | |
| 28-Oct-2024 | ***EBT Perpetual Registration*** | | | | |
| Closing Unit Balance: 950.535 NAV on 18-Feb-2025: INR 16.0805 Total Cost Value: 15,000.00 Market Value on 18-Feb-2025: INR 15,285.08 | | | | | |
| Entry Load: N.A. Exit Load: Nil. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions. | | | | | |

#IDCW - Income Distribution cum Capital Withdrawal