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Alka Bilgaiyan

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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.

If you find any folios missing from this consolidation, you have not registered your email id against those folios.

This statement may not reflect the complete information on your DEMAT holdings. Please check with your DP for details on DEMAT holdings.

PORTFOLIO SUMMARY

Mutual Fund	Cost Value (INR)	Market Value (INR)
Aditya Birla Sun Life Mutual Fund	5,000.00	6,381.85
Kotak Mutual Fund	20,024.04	33,291.69
Mirae Asset Mutual Fund	20,005.40	37,510.10
Total	45,029.44	77,183.64

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
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Aditya Birla Sun Life Mutual Fund

Folio No: 1036284481 PAN: ATIPP0983G KYC: OK PAN: OK
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B295GZ-Aditya Birla Sun Life Small Cap Fund Growth-Direct Plan (formerly known as Aditya Birla Sun Life Small & Midcap Fund) (Non-Demat) Registrar: CAMS
- ISIN: INF209K01WN4(Advisor: DIRECT)
Nominee 1: Prashant Bilgaiyan Nominee 2: Nominee 3:
Opening Unit Balance: 112.703

*** No transactions during this statement period ***

Closing Unit Balance: 112.703 NAV on 31-Mar-2022: INR 56.6254 Total Cost Value: 5,000.00 Market Value on 31-Mar-2022: INR 6,381.85

WEF 15-MAR-2022 Exit Load: For redemption / switch-out of units on or before 90 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2022. Kindly link your Aadhar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.

Kotak Mutual Fund

Folio No: 5118691 / 94 PAN: ATIPP0983G KYC: OK PAN: OK
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K123D-Kotak Emerging Equity Fund- Direct Plan - Growth (Non-Demat) - ISIN: INF174K01LT0(Advisor: DIRECT) Registrar: CAMS
Nominee 1: AVNI BILGAIYAN Nominee 2: Nominee 3:
Opening Unit Balance: 228.148

*** No transactions during this statement period ***

Closing Unit Balance: 228.148 NAV on 31-Mar-2022: INR 79.617 Total Cost Value: 10,009.99 Market Value on 31-Mar-2022: INR 18,164.46

Entry Load - Nil, Exit Load (w.e.f. 13-May-2020) - For redemption/switch out of units upto 10% of the initial investment amount (limit) purchased or switched-in within 1 year from the date of allotment - NIL. If Units redeemed or switched out are in excess of the limit within 1 year from the date of allotment : 1%. If units redeemed or switched out on or after 1 year from the date of allotment: NIL.

Folio No: 5118691 / 94 PAN: ATIPP0983G KYC: OK PAN: OK
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K168D-Kotak Flexicap Fund - Direct Growth (Erstwhile Kotak Standard Multicap Fund - Dir Gr) (Non-Demat) - ISIN: INF174K01LS2(Advisor: DIRECT) Registrar: CAMS
Nominee 1: AVNI BILGAIYAN Nominee 2: Nominee 3:
Opening Unit Balance: 266.020

*** No transactions during this statement period ***

Closing Unit Balance: 266.020 NAV on 31-Mar-2022: INR 56.865 Total Cost Value: 10,014.05 Market Value on 31-Mar-2022: INR 15,127.23

Entry Load - Nil, Exit Load (w.e.f. 13-May-2020) - For redemption/switch out of units upto 10% of the initial investment amount (limit) purchased or switched-in within 1 year from the date of allotment - NIL. If Units redeemed or switched out are in excess of the limit within 1 year from the date of allotment : 1%. If units redeemed or switched out on or after 1 year from the date of allotment: NIL.

HIGH COURT OF JUDICATURE AT ALLAHABAD

Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
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Mirae Asset Mutual Fund

Folio No: 79911343431 / 0
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 117MCD1G-Mirae Asset Midcap Fund - Direct Plan - ISIN: INF769K01FA9
 PAN: ATIPP0983G
 KYC: OK PAN: OK
 Registrar: KFINTTECH
 Nominee 1: avni bilgalyan
 Nominee 2:
 Nominee 3:
 Opening Unit Balance: 1,750.273

*** No transactions during this statement period ***
 Closing Unit Balance: 1,750.273
 NAV on 31-Mar-2022: INR 21.431
 Total Cost Value: 20,005.40
 Market Value on 31-Mar-2022: INR 37,510.10
 Entry Load: Nil and Exit Load 1% If redeemed within 1 year (365 Days) from the date of allotment.

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